APPENDIX A

NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED MARCH 31, 2018

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF MARCH 31, 2018 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

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BOARD SECRETARY

MARCH 31, 2018

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets:					
101	Cash in bank		\$5,336,291.58		
102 - 106	Cash Equivalents		\$4,200.00		
111	Investments		\$0.00		
116	Capital Reserve Account		\$2,675,532.33		
117	Maintenance Reserve Account		\$0.00		
118	Emergency Reserve Account		\$0.00		
121	Tax levy Receivable		\$14,226,404.00		
	Accounts Receivable:				
132	Interfund	\$7,100.78			
141	Intergovernmental - State	\$2,819,683.40			
142	Intergovernmental - Federal	\$8,337.28			
143	Intergovernmental - Other	\$84,477.00			
153, 154	Other (net of estimated uncollectable of \$)	\$2,732,196.56	\$5,651,795.02		
	Loans Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
	Other Current Assets		\$85,000.00		
	Resources:				
301	Estimated revenues	\$62,107,394.00			
302	Less revenues	(\$62,951,738.39)	(\$844,344.39)		
	Total assets and resources		<u>\$27,134,878.54</u>		
	Liabilities and Fund Equity				
	Liabilities:				
411	Intergovernmental accounts payable - state		\$0.00		
421	Accounts payable		\$86,905.47		
431	Contracts payable		\$0,00		
451	Loans payable		\$0.00		
481	Deferred revenues		\$13,036.00		
	Other current liabilities		\$0.00		
	Total liabilities		\$99,941.47		

Starting	date 7/1/2017 I	Ending dat	e 3/31/2018 Fι	und: 10 C	GENERAL O	URRENT EXPE	NSE		
F	Fund Balance:								
/	Appropriated:								
753,754	Reserve for encun	nbrances				\$17,428,683.3	36		
761	Capital reserve ac	count - July		\$4,07	73,066.77				
604	Add: Increase in c	apital reserve			\$0.00				
307	Less: Bud. w/d ca	p. reserve elig	ible costs		\$0.00				
309	Less: Bud. w/d ca	p. reserve exc	cess costs		\$0.00	\$4,073,066.7	77		
764	Maintenance rese	rve account -	July	\$79	91,839.90				
606	Add: Increase in n	naintenance r	eserve		\$0.00				
310	Less: Bud. w/d fro	m maintenan	ce reserve		\$0.00	\$791,839.9	3 0		
768	Waiver offset rese	rve - July 1, 2			\$0.00				
609	Add: Increase in w	aiver offset re	eserve		\$0.00				
314	Less: Bud. w/d fro	m waiver offs	et reserve		\$0.00	\$0.0	00		
762	Adult education pr	ograms				\$0.0)0		
750-752,76x	Other reserves					\$0.0	00		
601	Appropriations			\$63,32	23,662.44				
602	Less: Expenditure	s	(\$45,895,581.90)						
	Less: Encumbrance	ces	(\$14,439,724.47)	(\$60,33	5,306.37)	\$2,988,356.0	7נ		
	Total appropriated					\$25,281,946.1	10		
1	Unappropriated:								
770	Fund balance, Jul	y 1				\$2,969,259.4	¥1		
771	Designated fund b	alance				\$0.0	00		
303	Budgeted fund ba	lance				(\$1,216,268.4	4)		
	Total fund ba	lance						\$27,034,937.0)7
	Total liabilit	ies and fund	equity					<u>\$27,134,878.5</u>	4
1	Recapitulation of Budge	eted Fund Ba	llance:						
				E	Budgeted	<u>Actu</u>	al	Varianc	:e
,	Appropriations			\$63,32	23,662.44	\$60,335,306.3	37	\$2,988,356.0)7
I	Revenues			(\$62,10	7,394.00)	(\$62,951,738.3	9)	\$844,344.3	9
:	Subtotal			<u>\$1,2</u>	16,268.44	(\$2,616,432.0	<u>2)</u>	\$3,832,700,4	6
(Change in capital reserve	e account:							
	Plus - Increase in	reserve			\$0.00	(\$1,397,534.4	4)	\$1,397,534,4	4
	Less - Withdrawal	from reserve			\$0.00	\$0.0	00	\$0.0	10
:	Subtotal			<u>\$1,2</u>	16,268.44	<u>(\$4.013,966,4</u>	<u>6)</u>	<u>\$5,230,234.9</u>	<u>10</u>
(Change in waiver offset r	eserve accou	nt:						
	Plus - Increase in	reserve			\$0.00	\$0.0	00	\$0.0	0
	Less - Withdrawal	from reserve			\$0.00	\$0.0	00	\$0,0	Ю
:	Subtotal			<u>\$1,2</u>	16,268.44	<u>(\$4,013,966.4</u>	<u>6)</u>	<u>\$5,230,234,9</u>	<u>10</u>
	Less: Adjustment	for prior year			\$0.00	\$0.0	00	\$0.0	0
I	Budgeted fund balance			<u>\$1,2</u>	16,268.44	<u>(\$4,013,966.4</u>	<u>6)</u>	\$5,230,234,9	<u>10</u>

Prepared and submitted by :

Board Secretary

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

	Assets:		
101	Cash in bank		\$410,012.75
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	(\$173,610.16)	
142	Intergovernmental - Federal	\$581,172.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$2,700.36	\$410,262.20
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$1,486,146.00	
302	Less revenues	(\$1,564,905.92)	(\$78,759.92)
	Total assets and resources		<u>\$741,515.03</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$20,803.00
421	Accounts payable		\$43,644.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$179,672.65
	Other current liabilities		\$20.89
	Total liabilities		\$244,140.54

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

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Starting	guate //1/2017 Enuling	uale 3/3//2018 Fun	U. 20 SPECIAL RE	VENUE FUNDS	
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$490,631.42	
761	Capital reserve account - Ju	ly	\$0.00		
604	Add: Increase in capital rese	rve	\$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 accourt	nt - July	\$0.00		
606	Add: Increase in maintenand	ce reserve	\$0.00		
310	Less: Bud. w/d from mainter	ance 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	X Other reserves			\$0.00	
601	Appropriations		\$2,190,166.29		
602	Less: Expenditures	(\$1,068,868.54)			
	Less: Encumbrances	(\$374,656.69)	(\$1,443,525.23)	\$746,641.06	
	Total appropriated			\$1,237,272.48	
	Unappropriated:				
770	Fund balance, July 1			(\$35,877.70)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$704,020.29)	
	Total fund balance				\$497,374.49
	Total liabilities and fu	ind equity			<u>\$741,515.03</u>
	Recapitulation of Budgeted Func	Balance:			
			Budgeted	Actual	Variance
	Appropriations		\$2,190,166.29	\$1,443,525.23	\$746,641.06
	Revenues		(\$1,486,146.00)	(\$1,564,905.92)	\$78,759.92
	Subtotal		<u>\$704,020.29</u>	<u>(\$121,380.69)</u>	<u>\$825,400.98</u>
	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
	Subtotal		\$704,020,29	(\$121,380.69)	<u>\$825,400.98</u>
	Change in waiver offset reserve acc	count:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
	Subtotal		\$704,020.29	(\$121,380.69)	\$825,400.98
	Less: Adjustment for prior ye	ear	\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$704,020.29</u>	(\$121,380.69)	\$825,400.98

Prepared and submitted by :

Assets:

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets:		
101	Cash in bank		\$402,526.07
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	\$12,803.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$12,803.63
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,162.87)	(\$6,162.87)
	Total assets and resources		<u>\$409,166.83</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		\$6,697.28
	Total liabilities		\$6,697.28

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting	date 7/1/2017	Ending date 3	/31/2018	Fund:	30	CAPITAL	PROJECTS F	UNDS		
	Fund Balance:									
	Appropriated:									
753,754	Reserve for en	cumbrances					\$1,045	,728.16		
761	Capital reserve	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 resen	ve			\$0.00				
310	Less: Bud. w/d	from maintenance re	serve			\$0.00		\$0.00		
768	Waiver offset r	eserve - July 1, 2	_			\$0.00				
609	Add: Increase	in waiver offset reserv	/e			\$0.00				
314	Less: Bud. w/d	from waiver offset re	serve			\$0.00		\$0.00		
762	Adult education	n programs						\$0.00		
750-752,76x	Other reserves							\$0.00		
601	Appropriations				\$1,2	233,570.28				
602	Less: Expendit	ures	(\$284,537.1	7)						
	Less: Encumb	rances	(\$405,853.0)6)	(\$6	90,390.23)	\$543	8,180.05		
	Total appropria	ted					\$1,588	3,908.21		
	Unappropriated:									
770	Fund balance,	July 1					\$47	7,131.62		
771	Designated fur	id balance						\$0.00		
303	Budgeted fund	balance					(\$1,233,	,570.28)		
	Total fund	d balance							\$40	2,469.55
	Total liab	ollities and fund equ	ity						<u>\$40</u> 9	9,166.83
	Recapitulation of Bu	dgefed Fund Balanc	e:							
	·····					Budgeted		Actual	١	/ariance
	Appropriations				\$1,3	233,570.28	\$690),390.23		3,180.05
	Revenues					\$0.00	(\$6,	,162.87)	\$6	6,162.87
	Subtotal				<u>\$1,</u> 2	233,570.28		1,227.36	<u>\$54</u>	9,342.92
	Change 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
	Subtotal				<u>\$1,2</u>	233,570.28	<u>\$684</u>	1,227.36	<u>\$54</u>	9,342.92
	Change in waiver offs	et reserve account:								
	Plus - Increase	e in reserve				\$0.00		\$0.00		\$0.00
	Less - Withdra	wal from reserve				\$0.00		\$0.00		\$0.00
	Subtotal				<u>\$1,</u>	233,570.28	\$684	1,227.36	<u>\$54</u>	9,342.92
	Less: Adjustme	ent for prior year			_	\$0.00		\$0.00		\$0.00
	Budgeted fund balance	· · ·			\$1,3	233,570.28	<u>\$</u> 684	1,227.36	\$54	9,342.92

Prepared and submitted by :

Board Secretary

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

	Acceto:		
101	Assets: Cash in bank		\$13.06
102 - 106	Cash Equivalents		\$0.00
102 - 100	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
121			40.00
	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:		
301	Estimated revenues	\$3,473,051.00	
302	Less revenues	(\$3,473,051.00)	\$0.00
	Total assets and resources		<u>\$13.06</u>
	Liabilities and Fund Equi	tv	
	Liabilities:	inde	
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 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

Startii	ng date //1/2017 Ending date 3/31/20	10 Fullu. 40	DEBI SERVI		
	Fund Balance:				
	Appropriated:				
753,754	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	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations	\$3	,473,052.00		
602	Less: Expenditures (\$3,473,	040.02)			
	Less: Encumbrances	\$0.00 (\$3,	473,040.02)	\$11.98	
	Total appropriated			\$11.98	
	Unappropriated:				
770	Fund balance, July 1			\$2.08	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1.00)	
	Total fund balance				\$13.06
	Total liabilities and fund equity				<u>\$13.06</u>
	Recapitulation of Budgeted Fund Balance:				
			Budgeted	Actual	Variance
	Appropriations	\$3	3,473,052.00	\$3,473,040.02	\$11.98
	Revenues	(\$3,	473,051.00)	(\$3,473,051.00)	\$0.00
	Subtotal		<u>\$1.00</u>	<u>(\$10.98)</u>	<u>\$11.98</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>\$1.00</u>	(\$10.98)	<u>\$11.98</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>\$1.00</u>	<u>(\$10.98)</u>	<u>\$11.98</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$1.00</u>	(\$10.98)	<u>\$11.98</u>

Prepared and submitted by : ____

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 50 ENTERPRISE FUND

	Assets:		
101	Cash in bank		\$59,100.15
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	(\$500.28)	
142	Intergovernmental - Federal	\$500.28	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	(\$31,097.20)	(\$31,097.20)
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$121,962.91
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$179,635.10)	(\$179,635.10)
	Total assets and resources		(\$29,002.24)
	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		\$3,082.76
	Other current liabilities		\$116,699.01
	Total liabilities		\$119,781.77

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 50 ENTERPRISE FUND

	Fund Balance:		and the second	ана стали на	
	Appropriated:				
753,754	Reserve for encumbrances			\$483,428.80	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve elig	ible costs	\$0.00		
309	Less: Bud. w/d cap. reserve exc	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance re	eserve	\$0.00		
310	Less: Bud. w/d from maintenand	ce reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2		\$0.00		
609	Add: Increase in waiver offset re	eserve	\$0.00		
314	Less: Bud. w/d from waiver offs	et reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	6x Other reserves			\$0.00	
601	Appropriations		\$1,042,793.04		
602	Less: Expenditures	(\$555,067.14)			
	Less: Encumbrances	(\$463,597.72)	(\$1,018,664.86)	\$24,128.18	
	Total appropriated			\$507,556.98	
	Unappropriated:				
770	Fund balance, July 1			\$386,452.05	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,042,793.04)	
	Total fund balance				(\$148,784.01)
	Total liabilities and fund	equity			(\$29,002.24)
	Recapitulation of Budgeted Fund Ba	lance:			
			Budgeted	Actual	Variance
	Appropriations		\$1,042,793.04	\$1,018,664.86	\$24,128.18
	Revenues		\$0.00	(\$179,635.10)	\$179,635.10
	Subtotal		<u>\$1,042,793.04</u>	<u>\$839,029.76</u>	<u>\$203,763.28</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		\$1,042,793.04	\$839,029.76	<u>\$203,763,28</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>\$1,042,793,04</u>	<u>\$839,029.76</u>	<u>\$203,763,28</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		\$1,042,793.04	<u>\$839,029.76</u>	<u>\$203,763.28</u>

Prepared and submitted by :

Board Secretary

\$0.00

Assets and Resources

		Assets and Resource	22	
	A	Assets:		
1	01	Cash in bank		\$0.00
1	02 - 106	Cash Equivalents		\$0,00
1	11	Investments		\$0.00
1	16	Capital Reserve Account		\$0.00
1	17	Maintenance Reserve Account		\$0.00
1	18	Emergency Reserve Account		\$0.00
1	21	Tax levy Receivable		\$0.00
	A	Accounts Receivable:		
1	32	Interfund	\$0.00	
1	41	Intergovernmental - State	\$0.00	
1	42	Intergovernmental - Federal	\$0.00	
,	143	Intergovernmental - Other	\$0.00	
1	53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	L	oans Receivable:		
1	31	Interfund	\$0.00	
	151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	С	Other Current Assets		\$0.00
	F	Resources:		
	301	Estimated revenues	\$0.00	
	302	Less revenues	\$0.00	\$0.00
		Total assets and resources		<u>\$0.00</u>
		Liabilities and Fund	Equity	
	L	iabilities:		
4	411	Intergovernmental accounts payable - state		\$0.00
	421	Accounts payable		\$0.00
	431	Contracts payable		\$0,00
	151	Loans payable		\$0.00
	181	Deferred revenues		\$0.00
		Other current liabilities		\$0.00
				A

Total liabilities

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 51 SUMMER CAMP

Starting date	e 7/1/2017	Ending date 3/3	1/2018	Fund: 51	SUMMER C	AMP	
Fund	Balance:						,,,,,,,
Appro	priated:						
753,754	Reserve for en	cumbrances				\$0.00	
761	Capital reserve	e account - July			\$0.00		
604	Add: Increase	in capital reserve			\$0.00		
307	Less: Bud. w/d	l cap. reserve eligible cos	sts		\$0.00		
309	Less: Bud. w/d	l cap. reserve excess cos	sts		\$0.00	\$0.00	
764	Maintenance r	eserve account - July			\$0.00		
606	Add: Increase	in maintenance reserve			\$0.00		
310	Less: Bud. w/d	l from maintenance resei	rve		\$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/d	l from waiver offset reser	ve		\$0.00	\$0.00	
762	Adult educatio	n programs				\$0.00	
750-752,76x	Other reserves	\$				\$0.00	
601	Appropriations				\$590.00		
602	Less: Expendit	tures	(\$590.0	0)			
	Less: Encumb	rances	\$0.0	00	(\$590.00)	\$0.00	
	Total appropria	ated				\$0.00	
Unap	propriated:						
770	Fund balance,	July 1				\$590.00	
771	Designated fur	nd balance				\$0.00	
303	Budgeted fund	l balance				(\$590.00)	
	Total fund	d balance					\$0.00
	Total lial	bilities and fund equity					<u>\$0.00</u>
Reca	pitulation of Bu	dgeted Fund Balance:					
					Budgeted	Actual	<u>Variance</u>
Appro	opriations				\$590.00	\$590.00	\$0.00
Reve	nues				\$0.00	\$0.00	\$0.00
Subto	otal				\$590.00	\$590.00	<u>\$0.00</u>
Chan	ige in capital res	erve account:					
	Plus - Increase	e in reserve			\$0.00	\$0.00	\$0,00
	Less - Withdra	wal from reserve			\$0.00	\$0.00	\$0.00
Subto	otal				\$590.00	<u>\$590.00</u>	<u>\$0.00</u>
Chan	ge in waiver offs	et reserve account:					
	Plus - Increase	e in reserve			\$0.00	\$0.00	\$0,00
	Less - Withdra	awal from reserve			\$0.00	\$0.00	\$0.00
Subto	otal				<u>\$590.00</u>	<u>\$590.00</u>	<u>\$0.00</u>
	Less: Adjustm	ent for prior year			\$0.00	\$0.00	\$0.00
Budg	eted fund baland	ce			<u>\$590.00</u>	<u>\$590.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 55 EXTENDED DAY

	Assets:								
101	Cash in bank		\$256,631.53						
102 - 106	Cash Equivalents		\$500.00						
111	Investments	Investments							
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 \$)	\$26,498.36	\$26,498.36						
	Loans Receivable:								
131	Interfund	\$0.00							
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00						
	Other Current Assets		\$0.00						
	Resources:								
301	Estimated revenues	\$0.00							
302	Less revenues	\$0.00	\$0,00						
	Total assets and resources		<u>\$283,629.89</u>						
Liabilities an <u>d F</u> und Equity									
411	Intergovernmental accounts payable - state		\$0.00						
411	Accounts payable		\$0.00						
			\$0.00						
431 451	Contracts payable		\$0.00						
451	Loans payable		\$0.00 \$62,378.50						
481	Deferred revenues Other current liabilities		\$0.00						
			φ υ ,υθ						
	Total liabilities		\$62,378.50						

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 55 EXTENDED DAY

Startin	ng date	e 7/1/2017	Ending date 3	3/31/2018	Fund: 55	EXTENDED	DAY				
	Fund	Balance:									
Appropriated:											
753,754		Reserve for en	cumbrances				\$226,472.78				
761		Capital reserve	e account - July			\$0.00					
604		Add: Increase	in capital reserve			\$0.00					
307		Less: Bud. w/d	l cap. reserve eligible	costs		\$0.00					
309		Less: Bud. w/d	l cap. reserve excess	costs		\$0.00	\$0.00				
764	64 Maintenance reserve account - July					\$0.00					
606		Add: Increase	in maintenance reser	ve		\$0.00					
310	Less: Bud. w/d from maintenance reserve					\$0.00	\$0.00				
768		Waiver offset r	eserve - July 1, 2			\$0.00					
609		Add: Increase	in waiver offset reser	ve		\$0.00					
314		Less: Bud, w/d	l from waiver offset re	eserve		\$0.00	\$0.00				
762		Adult educatio	n programs				\$0.00				
750-752,7	76x	Other reserves	3				\$0.00				
601		Appropriations			:	\$938,028.21					
602		Less: Expendit	tures	(\$601,491.47	<i>'</i>)						
		Less: Encumb	rances	(\$221,664.57	') (\$	823,156.04)	\$114,872.17				
		Total appropria	ated				\$341,344.95				
	Unap	propriated:									
770		Fund balance,	July 1				\$817,934.65				
771		Designated fur	nd balance				\$0.00				
303		Budgeted fund	l balance				(\$938,028.21)				
		Total fund	d balance					\$221,251.39			
Total liabilities and fund equity								<u>\$283,629.89</u>			
Recapitulation of Budgeted Fund Balance:											
						Budgeted	Actual	Variance			
	Appro	priations				\$938,028.21	\$823,156.04	\$114,872.17			
	Reve					\$0.00	\$0.00	\$0.00			
	Subtotal				\$938,028.21	\$823,156.04	<u>\$114,872.17</u>				
	Change in capital reserve account:										
		Plus - Increase	e in reserve			\$0.00	\$0.00	\$0.00			
		Less - Withdra	wal from reserve			\$0.00	\$0.00	\$0.00			
	Subto	otal				\$938,028.21	\$823,156.04	<u>\$114,872,17</u>			
	Chan	ge in waiver offs	et reserve account:								
		Plus - Increase	e in reserve			\$0.00	\$0.00	\$0.00			
		Less - Withdra	awal from reserve			\$0.00	\$0.00	\$0.00			
	Subto	otal				<u>\$938,028.21</u>	<u>\$823,156.04</u>	<u>\$114,872.17</u>			
		Less: Adjustme	ent for prior year			\$0.00	\$0.00	\$0,00			
	Budg	eted fund baland	ce			<u>\$938,028.21</u>	<u>\$823,156.04</u>	<u>\$114,872.17</u>			

Prepared and submitted by :

Board Secretary