# APPENDIX A

# NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED APRIL 30, 2018

# BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF APRIL 30, 2018 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

and)

APRIL 30, 2018

# Report of the Secretary to the Board of Education Nutley Board of Education

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

As	sets:		
101	Cash in bank		\$5,275,193.74
102 - 106	Cash Equivalents		\$4,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,678,303.51
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,484,266.00
Ace	counts Receivable:		
132	Interfund	\$7,100.78	
141	Intergovernmental - State	\$2,119,100.75	
142	Intergovernmental - Federal	\$972.53	
143	Intergovernmental - Other	\$62,427.40	
153, 154	Other (net of estimated uncollectable of \$)	\$2,788,340.07	\$4,977,941.53
Loa	ans Receivable:		×
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oti	her Current Assets		\$85,000.00
Re	sources:		
301	Estimated revenues	\$62,107,394.00	
302	Less revenues	(\$63,031,425.97)	(\$924,031.97)
	Total assets and resources		<u>\$21,580,872.81</u>

#### Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

## 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

\$13,326,810.50

\$4,073,066.77

\$0.00

\$0.00

\$0.00

### Fund Balance:

Appropriated:

#### 753,754 Reserve for encumbrances 761 Capital reserve account - July \$4,073,066.77 604 Add: Increase in capital reserve 307 Less: Bud. w/d cap. reserve eligible costs 309 Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July 764 606 31 766 60 31

Total liabilities and fund equity

764	Maintenance reserve account	t - July	\$791,839.90		
606	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from maintena	ance reserve	\$0.00	\$791,839.90	
766	Reserve for Cur. Exp. Emerge	encies - July	\$0.00		
607	Add: Increase in cur. exp. em	ier. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp.	emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$63,345,970.94		
602	Less: Expenditures	(\$51,449,587.63)			
	Less: Encumbrances	(\$10,337,851.61)	(\$61,787,439.24)	\$1,558,531.70	
	Total appropriated			\$19,750,248.87	
Una	ppropriated:				
770	Fund balance, July 1			\$2,969,259.41	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,238,576.94)	
	Total fund balance				\$21,480,931.34

\$21,580,872.81

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

As	ssets:		
101	Cash in bank		\$292,005.75
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
Ac	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$198,860.16)	
142	Intergovernmental - Federal	\$581,172.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$2,700.36	\$385,012.20
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$1,486,146.00	
302	Less revenues	(\$1,571,476.87)	(\$85,330.87)
	Total assets and resources		<u>\$591,687.08</u>

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# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

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

App	propriated:				
753,754	Reserve for encumbrances			\$395,586.32	
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	cess costs	\$0.00	\$0.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance r	eserve	\$0.00		
310	Less: Bud. w/d from maintenan	ce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July	\$0.00		
607	Add: Increase in cur. exp. emer.	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. er	mer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,193,763.24		
602	Less: Expenditures	(\$1,218,696.49)			
	Less: Encumbrances	(\$279,611.59)	(\$1,498,308.08)	\$695,455.16	
	Total appropriated			\$1,091,041.48	
Una	appropriated:				
770	Fund balance, July 1			(\$35,877.70)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$707,617.24)	
	Total fund balance				\$347,546.54
	Total liabilities and fund	equity			<u>\$591,687.08</u>

# Report of the Secretary to the Board of Education Nutley Board of Education

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Ass	ets:		
101	Cash in bank		\$403,197.34
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
Acc	ounts 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
Loa	ns Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	er Current Assets		\$0.00
Res	sources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,834.14)	(\$6,834.14)
	Total assets and resources		<u>\$409,166.83</u>

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

## Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00 \$0.00
421 431	Accounts payable 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

Appr	opriated:				
753,754	Reserve for encumbrances			\$1,045,728.16	
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 reser	ve	\$0.00		
310	Less: Bud. w/d from maintenance re	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. res	erve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer.	reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,233,570.28		
602	Less: Expenditures	(\$284,537.17)			
	Less: Encumbrances	(\$405,853.06)	(\$690,390.23)	\$543,180.05	
	Total appropriated			\$1,588,908.21	
Una	ppropriated:				
770	Fund balance, July 1			\$47,131.62	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,233,570.28)	
	Total fund balance				\$402,469.55
Total liabilities and fund equity					<u>\$409,166.83</u>

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

	Assets:		
101	Cash in bank		\$13.06
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:		
301	Estimated revenues	\$3,473,051.00	
302	Less revenues	(\$3,473,051.00)	\$0.00
	Total assets and resources		<u>\$13.06</u>

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

## 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

opriated:				
Reserve for encumbrances			\$0.00	
Capital reserve account - July		\$0.00		
Add: Increase in capital reserve		\$0.00		
Less: Bud. w/d cap. reserve eligibl	le costs	\$0.00		
Less: Bud. w/d cap. reserve exces	is costs	\$0.00	\$0.00	
Maintenance reserve account - Ju	ly	\$0.00		
Add: Increase in maintenance rese	erve	\$0.00		
Less: Bud. w/d from maintenance	reserve	<b>`</b> \$0.00	\$0.00	
Reserve for Cur. Exp. Emergencie	es - July	\$0.00		
Add: Increase in cur. exp. emer. re	oserve	\$0.00		
Less: Bud. w/d from cur. exp. eme	er. reserve	\$0.00	\$0.00	
Adult education programs			\$0.00	
Other reserves			\$0.00	
Appropriations		\$3,473,052.00		
Less: Expenditures	(\$3,473,040.02)			
Less: Encumbrances	\$0.00	(\$3,473,040.02)	\$11.98	
Total appropriated			\$11.98	
opropriated:				
Fund balance, July 1			\$2.08	
Designated fund balance			\$0.00	
Budgeted fund balance			(\$1.00)	
Total fund balance				\$13.06
Total liabilities and fund ec	ąuity			<u>\$13.06</u>
	Capital reserve account - July Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligib Less: Bud. w/d cap. reserve excess Maintenance reserve account - Ju Add: Increase in maintenance rese Less: Bud. w/d from maintenance Reserve for Cur. Exp. Emergencie Add: Increase in cur. exp. emer. re Less: Bud. w/d from cur. exp. emer. Add: Increase in cur. exp. emer. re Less: Bud. w/d from cur. exp. emer. Add: dult education programs Other reserves Appropriations Less: Expenditures Less: Encumbrances Total appropriated opropriated: Fund balance, July 1 Designated fund balance Budgeted fund balance Total fund balance	Reserve for encumbrances   Capital reserve account - July   Add: Increase in capital reserve   Less: Bud. w/d cap. reserve eligible costs   Less: Bud. w/d cap. reserve excess costs   Maintenance reserve account - July   Add: Increase in maintenance reserve   Less: Bud. w/d from maintenance reserve   Less: Bud. w/d from maintenance reserve   Reserve for Cur. Exp. Emergencies - July   Add: Increase in cur. exp. emer. reserve   Less: Bud. w/d from cur. exp. emer. reserve   Less: Bud. w/d from cur. exp. emer. reserve   Adult education programs   Other reserves   Appropriations   Less: Encumbrances \$0.00   Total appropriated   opropriated:   Fund balance, July 1   Designated fund balance   Budgeted fund balance	Reserve for encumbrancesCapital reserve account - July\$0.00Add: Increase in capital reserve\$0.00Less: Bud. w/d cap. reserve eligible costs\$0.00Less: Bud. w/d cap. reserve excess costs\$0.00Maintenance reserve account - July\$0.00Add: Increase in maintenance reserve\$0.00Less: Bud. w/d from maintenance reserve\$0.00Less: Bud. w/d from maintenance reserve\$0.00Reserve for Cur. Exp. Emergencies - July\$0.00Add: Increase in cur. exp. emer. reserve\$0.00Less: Bud. w/d from cur. exp. emer. reserve\$0.00Less: Bud. w/d from cur. exp. emer. reserve\$0.00Less: Bud. w/d from cur. exp. emer. reserve\$0.00Less: Expenditures(\$3,473,040.02)Less: Expenditures\$0.00Less: Expenditures\$0.00(\$3,473,040.02)Total appropriatedporopriatedFund balanceBudgeted fund balanceEudgeted fund balanceTotal fund balanceTotal fund balance	Reserve for encumbrances\$0.00Capital reserve account - July\$0.00Add: Increase in capital reserve\$0.00Less: Bud. w/d cap. reserve eligible costs\$0.00Less: Bud. w/d cap. reserve excess costs\$0.00Maintenance reserve account - July\$0.00Add: Increase in maintenance reserve\$0.00Add: Increase in maintenance reserve\$0.00Add: Increase in maintenance reserve\$0.00Less: Bud. w/d from maintenance reserve\$0.00Reserve for Cur. Exp. Emergencies - July\$0.00Add: Increase in cur. exp. emer. reserve\$0.00Add: Increase in cur. exp. emer. reserve\$0.00Add! education programs\$0.00Adult education programs\$0.00Other reserves\$0.00Appropriations\$3,473,040.02)Less: Encumbrances\$0.00Total appropriated\$11.98Opropriated\$2.08Designated fund balance\$0.00Budgeted fund balance\$0.00Fund balance\$0.00Total fund balance\$0.00Sudgeted fund balance\$0.00Fund fund balance\$0.00Fund fund balance\$0.00Capitar reserve\$0.00Capitar reserve\$0.00Capitar reserve\$0.00Appropriated\$10.91Capitar reserve\$0.00Capitar reserve\$0.00Capitar reserve\$0.00Capitar reserve\$0.00Capitar reserve\$0.00Capitar reserve

Assets and Resources

	Assets:		
101	Cash in bank		\$452,610.89
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	(\$651,663.85)	(\$651,663.85)
	Total assets and resources		(\$107,520.25)

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# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 50 ENTERPRISE FUND

## 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

Appr	opriated:				
753,754	Reserve for encumbrances			\$406,012.47	
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 reser	ve	\$0.00		
310	Less: Bud. w/d from maintenance r	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- July	\$0.00		
607	Add: Increase in cur. exp. emer. res	erve	\$0.00		
312	Less: Bud, w/d from cur. exp. emer.	reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,042,793.04		
602	Less: Expenditures	(\$633,585.15)			
	Less: Encumbrances	(\$386,181.39)	(\$1,019,766.54)	\$23,026.50	
	Total appropriated			\$429,038.97	
Unap	ppropriated:				
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				(\$227,302.02)
	Total liabilities and fund equ	lity			(\$107,520.25)

	Assets:		
101	Cash in bank		\$0.00
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
	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	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$0.00</u>

\$0.00 <u>\$0.00</u>

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 51 SUMMER CAMP

## 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

## 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 eligi	ble costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account - J	uly	\$0.00		
606	Add: Increase in maintenance re-	serve	\$0.00		
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00	
766	Reserve for Cur, Exp, Emergenci	es - July	\$0.00		
607	Add: Increase in cur. exp. emer. i	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. em	er. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$590.00		
602	Less: Expenditures	(\$590.00)			
	Less: Encumbrances	\$0.00	(\$590.00)	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$590.00	
771	Designated fund balance			\$0.00 ,	
303	Budgeted fund balance			(\$590.00)	
	Total fund balance				
	Total liabilities and fund e	quity			

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 55 EXTENDED DAY

	Assets:		
101	Cash in bank		\$1,002,099.02
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	\$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 \$)	\$742,949.33	\$742,949.33
1	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
c	Other Current Assets		\$0.00
I	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,528,593.91)	(\$1,528,593.91)
	Total assets and resources		<u>\$216,954.44</u>

# Starting date 7/1/2017 Ending date 4/30/2018 Fund: 55 EXTENDED DAY

## 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	\$62,378.50
	Other current liabilities	\$0.00
	Total liabilities	\$62,378.50

753,754	Reserve for encumbrances			\$164,496.47	
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	
766	Reserve for Cur. Exp. Emerge	ncies - July	\$0.00		
607	Add: Increase in cur. exp. eme	er, reserve	\$0.00		
312	Less: Bud, w/d from cur. exp.	emer, reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$938,028.21		
602	Less: Expenditures	(\$668,166.92)			
	Less: Encumbrances	(\$159,688.26)	(\$827,855.18)	\$110,173.03	
	Total appropriated			\$274,669.50	
Una	appropriated:				
770	Fund balance, July 1			\$817,934.65	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$938,028.21)	
	Total fund balance				\$154,575.94
	Total liabilities and fund	d equity			\$216,954,44