### APPENDIX A

## NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED OCTOBER 31, 2022

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF OCTOBER 31, 2022 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

	Assets and Resources				
Assets:					
101	Cash in bank		\$6,802,435.26		
102-106	Cash Equivalents		\$500.00		
108	Impact Aid Reserve (General)		\$927,186.75		
109	Impact Aid Reserve (Capital)		\$594,979.27		
111	Investments		\$0.00		
112	Unamortized Premums on Investments		\$0.00		
113	Unamortized Discounts on Investments		\$0.00		
114	Interest Receivable on Investments		\$0.00		
115	Accrued Interest on Investments		\$0.00		
116	Capital Reserve Account		\$2,757,950.90		
117	Maintenance Reserve Account		\$151,672.02		
118	Emergency Reserve Account		\$0.00		
121	Tax levy Receivable		\$45,043,204.00		
	Accounts Receivable:				
132	Interfund	\$0.00			
141	Intergovernmental - State	\$6,446,860.59			
142	Intergovernmental - Federal	\$0.00			
143	Intergovernmental - Other	\$241,469.53			
153, 154	Other (net of estimated uncollectable of \$)	\$561,824.11	\$7,250,154.23		
	Loans Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
161	Bond Proceeds Receivable		\$0.00		
171	Inventories for Consumption		\$0.00		
172	Inventories for Resale		\$0.00		
181	Prepaid Expenses		\$0.00		
191	Deposits		\$0.00		
192	Deferred Expenditures		\$0.00		
199, xxx	Other Current Assets		\$411,333.00		
Resource	s:				
301	Estimated Revenues	\$72,383,989.00			
302	Less Revenues	(\$71,746,634.89)	\$637,354.11		
Total asse	ts and resources		<u>\$64,576,769.54</u>		

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

#### **Liabilities and Fund Equity**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$267,905.56
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$144,289.82
422	Judgments Payable	\$411,333.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$824,963.67
Total liabilities		\$1,648,492.05

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$49,878,352.35	
	Reserved Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$1,691,360.96		
604	Add: Increase in Capital Re	serve	\$0.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	e Debt Service	\$0.00	\$1,691,360.96	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Ad	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ick Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	ınt - July 1	\$716,773.02		
606	Add: Increase in Maintenand	e Reserve	\$0.00		
310	Less: Bud. w/d from Mainter	ance Reserve	\$0.00	\$716,773.02	
765	Tuition Reserve Account - Ju	ıly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp	o. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00		
610	Add: Increase in Bus Adverti	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal Imp	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
<b>7</b> 69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploym	ent Fund	\$0.00		
578	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
50-752,76	x Other reserves			\$0.00	
01	Appropriations		\$74,184,798.60		*
02	Less: Expenditures	(\$19,050,659.42)			
	Less: Encumbrances	(\$49,878,352.35)	(\$68,929,011.77)	\$5,255,786.83	
	Total appropriated			\$57,542,273.16	
	Unappropriated:				
70	Fund balance, July 1			\$6,324,911.31	
71	Designated fund balance			\$388,818.02	
03	Budgeted fund balance			(\$1,327,725.00)	
	Total fund balance				\$62,928,277.49
	Total liabilities and fur	d equity			\$64,576,769.54

(\$472,155.63)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

	Assets and Resources					
Assets:						
101	Cash in bank		(\$860,477.99)			
102-106	Cash Equivalents		\$1,348,318.32			
108	Impact Aid Reserve (General)		\$0.00			
109	Impact Aid Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on Investments		\$0.00			
114	Interest Receivable on Investments		\$0.00			
115	Accrued Interest on 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	\$1,034,248.41				
142	Intergovernmental - Federal	\$573,465.87				
143	Intergovernmental - Other	\$2,845.36				
153, 154	Other (net of estimated uncollectable of \$	) \$3,512.40	\$1,614,072.04			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$	) \$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$0.00			
Resource	s:					
301	Estimated Revenues	\$584,767.96				
302	Less Revenues	(\$3,158,835.96)	(\$2,574,068.00)			

# Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

	Liabilities and Fund Equity				
Liabilities:					
101	Cash Overdraft	(\$860,477.99)			
401	Interfund Loans Payable	\$0.00			
402	Interfund Accounts Payable	\$0.00			
411	Intergovernmental Accounts Payable - State	\$0.00			
412	Intergovernmental Accounts Payable - Federal	(\$0.01)			
413	Intergovernmental Accounts Payable - Other	\$0.00			
421	Accounts Payable	\$114,772.93			
422	Judgments Payable	\$0.00			
431	Contracts Payable	\$0.00			
451	Loans Payable	\$0.00			
471	Payroll Deductions and Withholdings	\$0.00			
481	Deferred Revenues	\$225,387.53			
580	Unemployment Trust Fund Liability	\$0.00			
499, xxx	Other Current Liabilities	\$0.00			
Total liabilities		\$340,160.45			

## Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances	<b>;</b>		\$1,387,321.60	
	Reserved Fund Balance:				
761	Capital Reserve Account -	July 1	\$0.00		
604	Add: Increase in Capital Re	eserve	\$0.00		
307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reser	ve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	1		\$0.00	
763	Sale/Leaseback Reserve A	ccount - July 1	\$0.00		
605	Add: Increase in Sale/Lease	eback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseb	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acco	unt - July 1	\$0.00		
606	Add: Increase in Maintenan	ce Reserve	\$0.00		
310	Less: Bud. w/d from Mainte	nance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - J	uly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emer	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00		
610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General	) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal Imp	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	ľ	\$0.00		
	Add: Increase in Unemployn	nent Fund	\$0.00		
678	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$5,224,463.40		
602	Less: Expenditures	(\$877,258.26)			
	Less: Encumbrances	(\$1,387,321.60)	(\$2,264,579.86)	\$2,959,883.54	
	Total appropriated			\$4,347,205.14	
	Unappropriated:				
770	Fund balance, July 1			(\$834,394.65)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$4,325,126.57)	
	Total fund balance				(\$812,316.08)
	Total liabilities and fu	nd equity			(\$472,155.63)

(\$400,588.06)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

#### **Assets and Resources** Assets: 101 Cash in bank (\$400,263.96) 102-106 \$0.00 Cash Equivalents Impact Aid Reserve (General) 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 \$0.00 111 Investments Unamortized Premums on Investments 112 \$0.00 \$0.00 113 Unamortized Discounts on Investments 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 \$0.00 117 Maintenance Reserve Account 118 **Emergency Reserve Account** \$0.00 \$0.00 121 Tax levy Receivable Accounts Receivable: 132 Interfund \$0.00 141 \$0.00 Intergovernmental - State 142 \$0.00 Intergovernmental - Federal Intergovernmental - Other 143 \$0.00 \$0.00 \$0.00 153, 154 Other (net of estimated uncollectable of \$\_\_\_\_\_) Loans Receivable: \$0.00 131 Interfund Other (Net of estimated uncollectable of \$\_\_\_\_\_) 151, 152 \$0.00 \$0.00 161 \$0.00 Bond Proceeds Receivable 171 Inventories for Consumption \$0.00 172 \$0.00 Inventories for Resale \$0.00 181 Prepaid Expenses 191 Deposits \$0.00 192 **Deferred Expenditures** \$0.00 199, xxx \$26.54 Other Current Assets Resources: 301 **Estimated Revenues** \$0.00 302 Less Revenues (\$350.64)(\$350.64)

## Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund Equity				
Liabilities:					
101	Cash Overdraft	(\$400,263.96)			
	. *				
401	Interfund Loans Payable	\$0.00			
402	Interfund Accounts Payable	\$0.00			
411	Intergovernmental Accounts Payable - State	\$0.00			
412	Intergovernmental Accounts Payable - Federal	\$0.00			
413	Intergovernmental Accounts Payable - Other	\$0.00			
421	Accounts Payable	\$2,227.00			
422	Judgments Payable	\$0.00			
431	Contracts Payable	\$0.00			
451	Loans Payable	\$0.00			
471	Payroll Deductions and Withholdings	\$0.00			
481	Deferred Revenues	\$0.00			
580	Unemployment Trust Fund Liability	\$0.00			
499, xxx	Other Current Liabilities	\$0.00			
Total liabilities		\$2,227.00			

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Reserved Fund Balance:	Fund Bal	ance:				
Reserved Fund Balance:   781		Appropriated:				
Capital Reserve Account - July 1	753,754	Reserve for Encumbrances	•		\$1,391,610.47	
Add:   Increase in Capital Reserve		Reserved Fund Balance:				
Less: Bud. wid Cap. Reserve Eligible Costs   \$0.00	761	Capital Reserve Account -	July 1	\$0.00		
Less: Bud. wid Cap. Reserve Excess Costs   \$0.00   \$	604	Add: Increase in Capital Re	eserve	\$0.00		
117	307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
Reserve for Adult Education   \$0.00	309	Less: Bud. w/d Cap. Reser	ve Excess Costs	\$0.00		
Sale/Leaseback Reserve Account - July 1	317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
Add: Increase in Sale/Leaseback Reserve \$0.00 \$0	762	Reserve for Adult Education	n		\$0.00	
Section   Sect	763	Sale/Leaseback Reserve A	ccount - July 1	\$0.00		
764         Maintenance Reserve Account - July 1         \$0,00           606         Add: Increase in Maintenance Reserve         \$0,00           310         Less: Bud. wid from Maintenance Reserve         \$0,00           765         Tuition Reserve Account - July 1         \$0,00           3811         Less: Bud. wid from Tuition Reserve         \$0,00           766         Reserve for Cur. Exp. Emergencies - July 1         \$0,00           807         Add: Increase in Cur. Exp. Emer. Reserve         \$0,00           812         Less: Bud. wid from Cur. Exp. Emer. Reserve         \$0,00           875         Reserve for Bus Advertising - July 1         \$0,00           816         Less: Bud. wid from Bus Advertising Reserve         \$0,00           815         Less: Bud. wid from Bus Advertising Reserve         \$0,00           816         Less: Bud. wid from Federal Impact Aid (General)         \$0,00           817         Federal Impact Aid (General)         \$0,00           818         Less: Bud. wid from Federal Impact Aid (Gen.)         \$0,00           819         Less: Bud. wid from Federal Impact Aid (Cap.)         \$0,00           819         Less: Bud. wid from Tederal Impact Aid (Cap.)         \$0,00           819         Less: Bud. wid from Unemployment Fund         \$0,00	605	Add: Increase in Sale/Lease	eback Reserve	\$0.00		
Add: Increase in Maintenance Reserve \$0.00  310	308	Less: Bud w/d Sale/Leaseb	ack Reserve	\$0.00	\$0.00	
Less: Bud. w/d from Maintenance Reserve   \$0.00   \$0.00     Tuition Reserve Account - July 1   \$0.00     Store   Store   \$0.00   \$0.00     Store   Store   Store   \$0.00   \$0.00     Store   Store	764	Maintenance Reserve Acco	unt - July 1	\$0.00		
Tellion Reserve Account - July 1 \$0.00 \$111 Less: Bud. w/d from Tuition Reserve \$0.00 \$0.00 \$0.00 \$1	606	Add: Increase in Maintenan	ce Reserve	\$0.00		
Less: Bud. w/d from Tultion Reserve   \$0.00   \$0.00	310	Less: Bud. w/d from Mainte	nance Reserve	\$0.00	\$0.00	
Reserve for Cur. Exp. Emergencies - July 1	765	Tuition Reserve Account - J	uly 1	\$0.00		
Add: Increase in Cur. Exp. Emer. Reserve \$0.00  312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00  355 Reserve for Bus Advertising - July 1 \$0.00  366 Add: Increase in Bus Advertising Reserve \$0.00  367 Federal Impact Aid (General) July 1 \$0.00  368 Less: Bud. w/d from Bus Advertising Reserve \$0.00  369 Estal Impact Aid (Capital) \$0.00  369 Less: Bud. w/d from Federal Impact Aid (Capital) \$0.00  369 Unemployment Fund July 1 \$0.00  369 Unemployment Fund July 1 \$0.00  369 Less: Bud. w/d from Unemployment Fund \$0.00  360 Add: Increase in Unemployment Fund \$0.00  361 Add: Increase in Sederal Impact Aid (Capital) \$0.00  362 Less: Bud. w/d from Unemployment Fund \$0.00  363 Less: Bud. w/d from Unemployment Fund \$0.00  364 Less: Bud. w/d from Unemployment Fund \$0.00  365 Less: Bud. w/d from Unemployment Fund \$0.00  366 Less: Expenditures \$1,985,456.57  367 Less: Expenditures \$1,184,567.23  368 Less: Expenditures \$1,391,610.47\$ \$2,556,177.70\$ \$570,721.13  369 Total appropriated \$1,000  370 Fund balance \$0.00  371 Pund balance \$0.00  372 Segipated fund balance \$0.00  373 Budgeted fund balance \$0.00  374 Segipated fund balance \$0.00  375 Segipated fund balance \$0.00  376 Segipated fund balance \$0.00  3776 Fund balance \$0.00	311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
Less: Bud. w/d from Cur. Exp. Emer. Reserve   \$0.00   \$0.00     Reserve for Bus Advertising - July 1   \$0.00     Add: Increase in Bus Advertising Reserve   \$0.00     Side   Add: Increase in Bus Advertising Reserve   \$0.00     Side   Less: Bud. w/d from Bus Advertising Reserve   \$0.00     Federal Impact Aid (General) - July 1   \$0.00     Add: Increase in Federal Impact Aid (General)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (Cap.)   \$0.00     Side   Less: Bud. w/d from Federal Impact Aid (Cap.)   \$0.00     Side   Less: Bud. w/d from Unemployment Fund   \$0.00     Side   Less: Expenditures   \$1,985,456,57     Side   Less: Expenditures   \$1,985,456,57     Side   Less: Expenditures   \$1,985,456,77     Side   Less: Expenditures   \$1,985,456,77     Side   Less: Expenditures   \$1,985,456,77     Side   Less: Expenditures   \$1,985,456,77     Side   Side   \$1,880,772,113     Total appropriated   \$1,995,456,77     Side   \$1,895,456,77     Side   \$1,895,772,77     Side   \$1,895,772,77     Side   \$1,895,772,77     Side   \$1,895,772,77     S	766	Reserve for Cur. Exp. Emer	gencies - July 1	\$0.00		
Reserve for Bus Advertising - July 1 \$0.00 Add: Increase in Bus Advertising Reserve \$0.00 Bit Less: Bud. wid from Bus Advertising Reserve \$0.00 Federal Impact Aid (General) - July 1 \$0.00 Bit Add: Increase in Federal Impact Aid (General) \$0.00 Bit Add: Increase in Federal Impact Aid (General) \$0.00 Bit Add: Increase in Federal Impact Aid (General) \$0.00 Bit Less: Bud. wid from Federal Impact Aid (General) \$0.00 Bit Add: Increase in Federal Impact Aid (Capital) \$0.00 Bit Add: Increase in Federal Impact Aid (Capital) \$0.00 Bit Add: Increase in Federal Impact Aid (Capital) \$0.00 Bit Add: Increase in July 1 \$0.00 Bit Add: Increase in Unemployment Fund \$0.00 Bit Appropriations \$1,985,456.57 Bit Appropriations \$1,985,456.57 Bit Appropriated \$820,889.34 Bit Appropriated \$820,889.34 Unappropriated: Bit Appropriated \$820,889.34 Unappropriated: Bit Appropriated \$80,000 Bit Appropriated \$820,889.34 Unappropriated: Bit Appropriated \$80,000 Bit Appropriated \$820,889.34 Unappropriated: Bit Appropriated \$820,889.34 Unappropriated \$820,889.34 Unap	607	Add: Increase in Cur. Exp. E	Emer. Reserve	\$0.00		
Add: Increase in Bus Advertising Reserve \$0.00  315 Less: Bud. w/d from Bus Advertising Reserve \$0.00  316 Federal Impact Aid (General) - July 1 \$0.00  317 Add: Increase in Federal Impact Aid (General) \$0.00  318 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00  319 Add: Increase in Federal Impact Aid (Capital) \$0.00  310 Add: Increase in Federal Impact Aid (Capital) \$0.00  311 Add: Increase in Federal Impact Aid (Capital) \$0.00  312 Add: Increase in Federal Impact Aid (Capital) \$0.00  313 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00  314 Add: Increase in Unemployment Fund \$0.00  315 Less: Bud. w/d from Unemployment Fund \$0.00  316 Appropriations \$1,985,456.57  317 Appropriations \$1,985,456.57  318 Less: Encumbrances \$1,391,610.47\$ \$2,556,177.70\$ \$570,721.13\$ Total appropriated  319 Less: Encumbrances \$1,391,610.47\$ \$2,556,177.70\$ \$596,874.94  310 Unappropriated:  310 Fund balance \$0.00  311 Appropriated Inpact Aid (Capital) \$0.00  312 Add: Increase in Bus Advertising Reserve \$0.00  313 Budgeted fund balance \$0.00  \$1,90	312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
Series   S	755	Reserve for Bus Advertising	- July 1	\$0.00		
Federal Impact Aid (General) - July 1 \$0.00  Still Add: Increase in Federal Impact Aid (General) \$0.00  Still Add: Increase in Federal Impact Aid (General) \$0.00  Still Add: Increase in Federal Impact Aid (Gen.) \$0.00  Still Add: Increase in Federal Impact Aid (Capital) \$0.00  Still Add: Increase in Federal Impact Aid (Capital) \$0.00  Still Add: Increase in Federal Impact Aid (Cap.) \$0.00  Still Add: Increase in Unemployment Fund \$0.00  Still Add: Increase in Unemployment Fund \$0.00  Still Appropriations \$1,985,456.57  Still Appropriations \$1,985,456.57  Still Appropriated \$820,889.34  Unappropriated:  Total appropriated  Still Budgeted fund balance \$0.00  Still Appropriated \$596,874.94  Total fund balance \$0.00  Still Budgeted fund balance \$0.00	610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
Add: Increase in Federal Impact Aid (General) \$0.00  Increase in Federal Impact Aid (Gen.) \$0.00  Increase in Federal Impact Aid (Gen.) \$0.00  Increase in Federal Impact Aid (Capital) - July 1 \$0.00  Increase in Federal Impact Aid (Capital) \$0.00  Increase in Federal Impact Aid (Capital) \$0.00  Increase in Federal Impact Aid (Cap.) \$0.00  Increase in Unemployment Fund \$0.00  Increase in Vederal Impact Aid (Capital) \$0.00  Increase in Vederal Impact Aid (Cap.)  Increase in Vederal Impact Aid	315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 \$0.00  757 Federal Impact Aid (Capital) - July 1 \$0.00  758 Add: Increase in Federal Impact Aid (Capital) \$0.00  759 Unemployment Fund - July 1 \$0.00  758 Less: Bud. w/d from Unemployment Fund \$0.00  759 Other reserves \$0.00  750 Appropriations \$1,985,456.57  750 Less: Expenditures (\$1,164,567.23)  Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated  Unappropriated:  70 Fund balance, July 1 \$596,874.94  71 Designated fund balance \$0.00  Total fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	756	Federal Impact Aid (General	l) - July 1	\$0.00		
Federal Impact Aid (Capital) - July 1 \$0.00  Add: Increase in Federal Impact Aid (Capital) \$0.00  Big Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00  Fig Unemployment Fund - July 1 \$0.00  Add: Increase in Unemployment Fund \$0.00 \$0.00  Fig Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00  Fig Appropriations \$1,985,456.57  Fig Less: Expenditures (\$1,164,567.23)  Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated:  Fig Fund balance, July 1 \$596,874.94  Total Fund balance \$0.00  Budgeted fund balance \$0.00  (\$402,815.06)	611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
Add: Increase in Federal Impact Aid (Capital) \$0.00  Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00  Mod: Increase in Unemployment Fund \$0.00  Add: Increase in Unemployment Fund \$0.00  Solution Add: Increa	318	Less: Bud. w/d from Federa	Impact Aid (Gen.)	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00  769 Unemployment Fund - July 1 \$0.00  Add: Increase in Unemployment Fund \$0.00  758 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00  750-752,76x Other reserves \$0.00  750 Appropriations \$1,985,456.57  750 Less: Expenditures (\$1,164,567.23)  Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated \$820,889.34  Unappropriated:  70 Fund balance, July 1 \$596,874.94  71 Designated fund balance \$0.00  70 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	757	Federal Impact Aid (Capital)	- July 1	\$0.00		
March   Marc	612	Add: Increase in Federal Im	pact Aid (Capital)	\$0.00		
Add: Increase in Unemployment Fund \$0.00  The serves \$0.00  The serves \$0.00  The serves \$1,985,456.57  The serves \$1,985,	319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00  750-752,76x Other reserves \$0.00  750-752,76x Other reserves \$1,985,456.57  7502 Less: Expenditures (\$1,164,567.23) Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13) Total appropriated \$820,889.34  Unappropriated:  750 Fund balance, July 1 \$596,874.94  751 Designated fund balance \$0.00  750 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	769	Unemployment Fund - July	1	\$0.00		
\$50-752,76x Other reserves \$0.00 \$01 Appropriations \$1,985,456.57 \$02 Less: Expenditures (\$1,164,567.23) Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13) Total appropriated \$820,889.34  Unappropriated:  \$70 Fund balance, July 1 Total signated fund balance  \$80.00  \$80.00  \$81,820,579.34)  \$80.00		Add: Increase in Unemployn	nent Fund	\$0.00		
\$1,985,456.57  Less: Expenditures (\$1,164,567.23)  Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated \$820,889.34  Unappropriated:  Fund balance, July 1 \$596,874.94  Designated fund balance \$0.00  Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	678	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$0.00	
Less: Expenditures (\$1,164,567.23)  Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated \$820,889.34  Unappropriated:  Fund balance, July 1 \$596,874.94  Total pesignated fund balance \$0.00  Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	750-752,76	x Other reserves			\$0.00	
Less: Encumbrances (\$1,391,610.47) (\$2,556,177.70) (\$570,721.13)  Total appropriated \$820,889.34  Unappropriated:  70 Fund balance, July 1 \$596,874.94  71 Designated fund balance \$0.00  03 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	601	Appropriations		\$1,985,456.57		
Total appropriated \$820,889.34 Unappropriated:  70 Fund balance, July 1 \$596,874.94  71 Designated fund balance \$0.00  03 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	602	Less: Expenditures	(\$1,164,567.23)			
Unappropriated:  70 Fund balance, July 1 \$596,874.94  71 Designated fund balance \$0.00  03 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)		Less: Encumbrances	(\$1,391,610.47)	(\$2,556,177.70)	(\$570,721.13)	
Fund balance, July 1 \$596,874.94  Designated fund balance \$0.00  Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)		Total appropriated			\$820,889.34	
Designated fund balance \$0.00  Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)		Unappropriated:				
03 Budgeted fund balance (\$1,820,579.34)  Total fund balance (\$402,815.06)	770	Fund balance, July 1			\$596,874.94	
Total fund balance (\$402,815.06)	771	Designated fund balance			\$0.00	
	303	Budgeted fund balance			(\$1,820,579.34)	
Total liabilities and fund equity (\$400,588.06)		Total fund balance				(\$402,815.06)
		Total liabilities and fu	nd equity			(\$400,588.06)

#### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources					
Assets:						
101	Cash in bank		\$402,000.41			
102-106	Cash Equivalents		\$0.00			
108	Impact Aid Reserve (General)		\$0.00			
109	Impact Aid Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on Investments		\$0.00			
114	Interest Receivable on Investments		\$0.00			
115	Accrued Interest on 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		\$23,563.00			
	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			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$0.00			
Resources	s:					
301	Estimated Revenues	\$3,451,276.00				
302	Less Revenues	(\$3,352,540.14)	\$98,735.86			
Total asse	Total assets and resources \$524,299.27					

## Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

#### **Liabilities and Fund Equity**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
Appropriated:					
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	re 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		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	int - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance R	leserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergend	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer	. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ly 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
678	Less: Bud. w/d from Unemploym	ent Fund	\$0.00	\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$3,451,276.00		
602	Less: Expenditures	(\$2,926,976.48)			
	Less: Encumbrances	\$0.00	(\$2,926,976.48)	\$524,299.52	
	Total appropriated			\$524,299.52	
	Unappropriated:				
770	Fund balance, July 1			(\$0.25)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$524,299.27
	Total liabilities and fund e	quity			\$524,299.27

\$309,621.43

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 55 EXTENDED DAY

	Assets and Resources		
Assets:			
101	Cash in bank		\$619,885.11
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$310,263.68)	(\$310,263.68)

# Starting date 7/1/2022 Ending date 10/31/2022 Fund: 55 EXTENDED DAY

#### **Liabilities and Fund Equity**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

## Starting date 7/1/2022 Ending date 10/31/2022 Fund: 55 EXTENDED DAY

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$802,714.92	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ıly 1	\$0.00		
604	Add: Increase in Capital Res	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		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acc	count - July 1	\$0.00		
605	Add: Increase in Sale/Leaset	oack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	nt - July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	ance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Jul	y 1	\$0.00		
311	Less: Bud. w/d from Tuition R	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. En	ner. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp	. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00		
610	Add: Increase in Bus Advertis	ing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Impa	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$1,286,959.50		
602	Less: Expenditures	(\$133,478.23)			
	Less: Encumbrances	(\$802,714.92)	(\$936,193.15)	\$350,766.35	
	Total appropriated			\$1,153,481.27	
	Unappropriated:				
770	Fund balance, July 1			\$443,099.66	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,286,959.50)	
	Total fund balance				\$309,621.43
	Total liabilities and fund	d equity			\$309,621.43

\$541,250.46

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets and Resources					
Assets:					
101	Cash in bank		\$654,125.28		
102-106	Cash Equivalents		\$275.00		
108	Impact Aid Reserve (General)		\$0.00		
109	Impact Aid Reserve (Capital)		\$0.00		
111	Investments		\$0.00		
112	Unamortized Premums on Investments		\$0.00		
113	Unamortized Discounts on Investments		\$0.00		
114	Interest Receivable on Investments		\$0.00		
115	Accrued Interest on 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	\$8,574.35			
142	Intergovernmental - Federal	\$110,025.86			
143	Intergovernmental - Other	\$0.00			
153, 154	Other (net of estimated uncollectable of \$)	(\$118,600.21)	\$0.00		
	Loans Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
161	Bond Proceeds Receivable		\$0.00		
171	Inventories for Consumption		\$0.00		
172	Inventories for Resale		\$12,352.69		
181	Prepaid Expenses		\$0.00		
191	Deposits		\$0.00		
192	Deferred Expenditures		\$0.00		
199, xxx	Other Current Assets		\$103,023.00		
Resource					
301	Estimated Revenues	\$0.00			
302	Less Revenues	(\$228,525.51)	(\$228,525.51)		
			0.011.000.10		

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE - FOOD SERVICE

#### **Liabilities and Fund Equity**

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$63,501.73
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$103,023.00
Total liabilities		\$166,524.73

### Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			(\$107,211.79)	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ly 1	\$0.00		
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		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acc	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseb	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accoun	t - July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	<i>i</i> 1	\$0.00		
311	Less: Bud. w/d from Tuition R	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00		
610	Add: Increase in Bus Advertisi	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Ir	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		•
512	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Ir	npact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
501	Appropriations		\$48,524.60		
602	Less: Expenditures	(\$50,996.98)			
	Less: Encumbrances	(\$68,882.40)	(\$119,879.38)	(\$71,354.78)	
	Total appropriated			(\$178,566.57)	
,	Unappropriated:				
70	Fund balance, July 1			\$601,816.90	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$48,524.60)	
	Total fund balance				\$374,725.73
	Total liabilities and fund	equity			\$541,250.46