APPENDIX A

NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED APRIL 30, 2023

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF APRIL 30, 2023 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,009,150.23
102-106	Cash Equivalents		(\$346,196.87)
108	Impact Aid Reserve (General)		\$927,186.75
109	Impact Aid Reserve (Capital)		\$783,508.44
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		\$10,603,946.00
	Accounts Receivable:		
132	Interfund	\$2,059,732.03	
141	Intergovernmental - State	\$1,819,468.19	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$124,411.20	
153, 154	Other (net of estimated uncollectable of \$)	\$86,888.11	\$4,118,311.29
	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		\$439,072.00
Resource	s:		
301	Estimated Revenues	\$72,383,989.00	
302	Less Revenues	(\$69,392,206.95)	\$2,991,782.05
Total asso	ets and resources		\$21,526,759.89

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

	Liabilities and Fund Equity		
Liabilities:			
102-106	Cash Equivalents Overdraft	(\$346,196.87)	
401	Interfund Loans Payable	\$0.00	
402	Interfund Accounts Payable	\$0.00	
411	Intergovernmental Accounts Payable - State	\$209,176.07	
412	Intergovernmental Accounts Payable - Federal	\$0.00	
413	Intergovernmental Accounts Payable - Other	\$0.00	
421	Accounts Payable	\$5,540.97	
422	Judgments Payable	\$439,072.00	
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	\$724,208.83	
Total liabilities		\$1,377,997.87	

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balar	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$11,319,052.61	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	/ 1	\$1,665,499.00		
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		
317	Less: Bud. w/d cap. Reserve I	Debt Service	\$0.00	\$1,665,499.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accoun	t - July 1	\$716,773.02		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$716,773.02	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	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 II	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	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	
601	Appropriations		\$75,433,505.60		
602	Less: Expenditures	(\$61,249,761.09)			
	Less: Encumbrances	(\$11,634,695.08)	(\$72,884,456.17)	\$2,549,049.43	
	Total appropriated			\$16,250,374.06	
	Unappropriated:				
770	Fund balance, July 1			\$6,084,185.31	
771	Designated fund balance			\$390,634.65	
303	Budgeted fund balance			(\$2,576,432.00)	
	Total fund balance				\$20,148,762.02
	Total liabilities and fun	d equity			\$21,526,759.89

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,118,230.68
102-106	Cash Equivalents		\$1,360,458.31
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	\$218,522.05	
142	Intergovernmental - Federal	\$1,474,049.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$)	\$1,311.00	\$1,698,344.48
	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	\$703,180.96	
302	Less Revenues	(\$4,592,327.11)	(\$3,889,146.15)
Total asse	ets and resources		\$1,287,887 <u>.32</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

401	Interfund Loans Payable	\$2,059,732.03
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85,149.58
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,443,665.02

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Reserve For Encumbrances \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,292.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$1,325,293.80 \$	Fund Bala	ance:				
Reserve		Appropriated:				
761 Capital Reserve Account - July 1 \$ 0,00 604 Add: Increase in Capital Reserve \$ 0,00 307 Less: Bud. wid Cap. Reserve Etigible Costs \$ 0,00 309 Less: Bud. wid Cap. Reserve Excess Costs \$ 0,00 317 Less: Bud. wid Cap. Reserve Excess Costs \$ 0,00 317 Reserve for Adult Education \$ 0,00 763 Sallot Lesseback Reserve Account - July 1 \$ 0,00 808 Less: Bud. wid Sallet Lesseback Reserve \$ 0,00 908 Less: Bud. wid Sallet Lesseback Reserve \$ 0,00 908 Add: Increase in Salef Lesseback Reserve \$ 0,00 908 Less: Bud. wid from Maintenance Reserve \$ 0,00 909 Less: Bud. wid from Maintenance Reserve \$ 0,00 910 Less: Bud. wid from Maintenance Reserve \$ 0,00 911 Less: Bud. wid from Maintenance Reserve \$ 0,00 912 Less: Bud. wid from Unition Reserve \$ 0,00 913 Less: Bud. wid from Unition Reserve \$ 0,00 914 Less: Bud. wid from Sub-Advertising Reserve \$ 0,00	753,754	Reserve for Encumbrances			\$1,525,292.80	
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		Reserved Fund Balance:				
307 Less: Bud. wld Cap. Reserve Eligible Costs \$0.00 309 Less: Bud. wld Cap. Reserve Debt Service \$0.00 762 Reserve for Ault Education \$0.00 763 Saluf. Lasseback Reserve Account - July 1 \$0.00 308 Add: Increase in Sale/Lasseback Reserve \$0.00 308 Less: Bud wild Sale/Lasseback Reserve \$0.00 308 Less: Bud. wild formease in Maintenance Reserve \$0.00 606 Add: Increase in Maintenance Reserve \$0.00 781 Less: Bud. wild from Maintenance Reserve \$0.00 785 Tuttion Reserve Account - July 1 \$0.00 786 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 781 Less: Bud. wild from Maintenance Reserve \$0.00 780 Tuttion Reserve Account - July 1 \$0.00 781 Less: Bud. wild from Tution Reserve \$0.00 782 Tuttion Reserve Account - July 1 \$0.00 783 Reserve for Cru.r Exp. Emergencies - July 1 \$0.00 780 Reserve for Cru.r Exp. Emergencies - July 1 \$0.00 <	761	Capital Reserve Account - July	1	\$0.00		
1939 Less: Bud. wld Cap. Reserve Excess Costs \$0.00 \$0.00	604	Add: Increase in Capital Reserv	е	\$0.00		
1917 Reserve for Adult Education \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	307	Less: Bud. w/d Cap. Reserve El	igible Costs	\$0.00		
Reserve for Adult Education So.00	309	Less: Bud. w/d Cap. Reserve Ex	ccess Costs	\$0.00		
Sale/Leaseback Reserve Account - July 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	317	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00	
Add: Increase in Sale/Leaseback Reserve \$0.00 \$0.00	762	Reserve for Adult Education			\$0.00	
1908 Less: Bud wid Sale/Leaseback Reserve	763	Sale/Leaseback Reserve Accou	nt - 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 \$0.00 311 Less: Bud. wid from Tuition Reserve \$0.00 766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 607 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. wid from Cur. Exp. Emer. Reserve \$0.00 755 Reserve for Bus Advertising Peserve \$0.00 316 Less: Bud. wid from Bus Advertising Reserve \$0.00 317 Less: Bud. wid from Bus Advertising Reserve \$0.00 316 Less: Bud. wid from Bus Advertising Reserve \$0.00 317 Less: Bud. wid from Bus Advertising Reserve \$0.00 318 Less: Bud. wid from Federal Impact Aid (General) \$0.00 318 Less: Bud. wid from Federal Impact Aid (General) \$0.00 319 Less: Bud. wid from Federal Impact Aid (Capital) \$0.00 319 Less: Bud. wid from Ederal Impact Aid (Capital) <td>605</td> <td>Add: Increase in Sale/Leasebac</td> <td>k Reserve</td> <td>\$0.00</td> <td></td> <td></td>	605	Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
606 Add: Increase in Maintenance Reserve \$0.00 \$0.00 310 Less: Bud. wld from Maintenance Reserve \$0.00 \$0.00 765 Tuition Reserve Account - July 1 \$0.00 \$0.00 766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 \$0.00 607 Add: Increase in Cur. Exp. Emer, Reserve \$0.00 \$0.00 312 Less: Bud. wld from Cur. Exp. Emer, Reserve \$0.00 \$0.00 755 Reserve for Bus Advertising P. July 1 \$0.00 \$0.00 316 Less: Bud. wld from Bus Advertising Reserve \$0.00 \$0.00 317 Less: Bud. wld from Bus Advertising Reserve \$0.00 \$0.00 318 Less: Bud. wld from Bus Advertising Reserve \$0.00 \$0.00 750 Federal Impact Aid (General) - July 1 \$0.00 \$0.00 318 Less: Bud. wld from Federal Impact Aid (General) \$0.00 \$0.00 319 Less: Bud. wld from Federal Impact Aid (General) \$0.00 \$0.00 319 Less: Bud. wld from Federal Impact Aid (Cap) and the serve	308	Less: Bud w/d Sale/Leaseback I	Reserve	\$0.00	\$0.00	
Solition Less: Bud. wld from Maintenance Reserve Solition Solition Reserve Solition Sol	764	Maintenance Reserve Account -	July 1	\$0.00		
Tultion Reserve Account - July 1 \$0.00 \$0.00	606	Add: Increase in Maintenance R	eserve	\$0.00		
11	310	Less: Bud. w/d from Maintenand	e Reserve	\$0.00	\$0.00	
766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 607 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 755 Reserve for Bus Advertising - July 1 \$0.00 610 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact Aid (General) \$0.00 318 Less: Bud. w/d from Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 612 Add: Increase in Federal Impact Aid (Cap) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap) \$0.00 769 Unemployment Fund - July 1 \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 679.752,76x Olther reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Expendi	765	Tuition Reserve Account - July 1		\$0.00		
607 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. wld from Cur. Exp. Emer. Reserve \$0.00 755 Reserve for Bus Advertising - July 1 \$0.00 610 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. wld from Bus Advertising Reserve \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact Aid (General) \$0.00 612 Add: Increase in Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (Capital) \$0.00 612 Add: Increase in Federal Impact Aid (Capital) \$0.00 613 Less: Bud. wld from Federal Impact Aid (Capital) \$0.00 614 Add: Increase in Federal Impact Aid (Capital) \$0.00 615 Add: Increase in Federal Impact Aid (Capital) \$0.00 616 Add: Increase in Unemployment Fund \$0.00 617 Add: Increase in Unemployment Fund \$0.00 618 Less: Bud. wld from Unemployment Fund \$0.00 619 Appropriation \$6,034,864.42 610 Less: Expenditures \$1,360,3262.33 610 Less: Expenditures \$1,567,6703.09\$ \$4,979,965.42 \$1,054,899.00 610 Total appropriated \$2,580,191.80 610 Appropriation \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 755 Reserve for Bus Advertising - July 1 \$0.00 816 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 811 Add: Increase in Federal Impact Aid (General) \$0.00 818 Less: Bud. w/d from Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 819 Add: Increase in Federal Impact Aid (Capital) \$0.00 819 Add: Increase in Federal Impact Aid (Capital) \$0.00 819 Add: Increase in Federal Impact Aid (Capital) \$0.00 819 Add: Increase in Unemployment Fund \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00	766	Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00		
755 Reserve for Bus Advertising - July 1 \$0.00 610 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact Aid (General) \$0.00 318 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Capital) \$0.00 769 [Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 570-752,76x Other reserves \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 50-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 701 Fund balance, July 1 \$0.00 \$0.00	607	Add: Increase in Cur. Exp. Emer	: Reserve	\$0.00		
610 Add: Increase in Bus Advertising Reserve \$0.00 \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact 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 Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Capital) \$0.00 769 Unemployment Fund - July 1 \$0.00 769 Add: Increase in Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures \$3,403,262.33 Less: Encumbrances \$1,576,703.09 \$4,979,965.42 \$1,054,899.00 701al appropriated \$2,580,191.80 Unappropriated \$2,580,191.80 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance \$1,360,458.31 303 Budgeted fund balance \$1,360,458.31 305 Budgeted fund balance \$1,360,458.31 306 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact 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 Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 769 Add: Increase in Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 80.00 \$0.00 750-752,76x Other reserves \$0.00 80.00 \$0.00 80.00 80.00 \$0.00 80.00 80.00 \$0.00 80.00 80.00 \$0.00 80.00 80.00 \$0.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00	755	Reserve for Bus Advertising - Ju	ly 1	\$0.00		
Solid Federal Impact Aid (General) - July 1 \$0.00	610	Add: Increase in Bus Advertising	Reserve	\$0.00		
611 Add: Increase in Federal Impact Aid (General) \$0.00 318 Less: Bud. wid from Federal Impact Aid (Gen.) \$0.00 \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. wid from Federal Impact Aid (Cap.) \$0.00 \$0.00 769 Unemployment Fund - July 1 \$0.00 678 Less: Bud. wid from Unemployment Fund \$0.00 \$0.00 678 Less: Bud. wid from Unemployment Fund \$0.00 \$0.00 670 Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 770 Total appropriated \$2,580,191.80 Unappropriated \$1,576,703.09 \$1,054,899.00 771 Designated fund balance \$1,360,458.31 803 Budgeted fund balance \$1,360,458.31	315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$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 Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	756	Federal Impact Aid (General) - J	uly 1	\$0.00		
757 Federal Impact Aid (Capital) - July 1 \$0.00 612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance \$5,096,427.81)	611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 701 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	318	Less: Bud. w/d from Federal Imp	pact Aid (Gen.)	\$0.00	\$0.00	
Sess Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00	757	Federal Impact Aid (Capital) - Ju	ıly 1	\$0.00		
769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	319	Less: Bud. w/d from Federal Imp	pact Aid (Cap.)	\$0.00	\$0.00	
678 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 70 Total appropriated: \$2,580,191.80 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	769	Unemployment Fund - July 1		\$0.00		
750-752,76x Other reserves \$0.00 601 Appropriations \$6,034,864.42 602 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated T70 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)		Add: Increase in Unemployment	Fund	\$0.00		
\$6,034,864.42 Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	678	Less: Bud. w/d from Unemploym	nent Fund	\$0.00	\$0.00	
Less: Expenditures (\$3,403,262.33) Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	750-752,76	6x Other reserves			\$0.00	
Less: Encumbrances (\$1,576,703.09) (\$4,979,965.42) \$1,054,899.00 Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	601	Appropriations		\$6,034,864.42		
Total appropriated \$2,580,191.80 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)	602	Less: Expenditures	(\$3,403,262.33)			
Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)		Less: Encumbrances	(\$1,576,703.09)	(\$4,979,965.42)	\$1,054,899.00	
770 Fund balance, July 1 \$0.00 771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)		Total appropriated			\$2,580,191.80	
771 Designated fund balance \$1,360,458.31 303 Budgeted fund balance (\$5,096,427.81)		Unappropriated:				
303 Budgeted fund balance (\$5,096,427.81)	770	Fund balance, July 1			\$0.00	
	771	Designated fund balance			\$1,360,458.31	
	303	Budgeted fund balance			(\$5,096,427.81)	
Total fund balance (\$1,155,777.70)		Total fund balance				(\$1,155,777.70)
Total liabilities and fund equity \$1,287,887.32		Total liabilities and fund	equity			<u>\$1,287,887.32</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$895,344.72)
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		\$61.71
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues (S	6228,572.30)	(\$228,572.30)
Total asse	ets and resources		(\$1,123,855.31)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund	Equity
Liabilities:		
101	Cash Overdraft	(\$895,344.72)
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 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance	: :			
Ap	propriated:			
753,754	Reserve for Encumbrances		\$407,471.10	
Re	served Fund Balance:			
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback 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 Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. 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 Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact 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 Impact Aid (Capital)	\$0.00		
319	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		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
501	Appropriations	\$3,165,510.65		
502	Less: Expenditures (\$2,435,642.65)			
	Less: Encumbrances (\$407,471.10)	(\$2,843,113.75)	\$322,396.90	
	Total appropriated		\$729,868.00	
Una	appropriated:		,	
770	Fund balance, July 1		\$1,146,910.11	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$3,000,633.42)	
-	Total fund balance		On the second	(\$1,123,855.31)
	Total liabilities and fund equity			(\$1,123,855.31)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		\$26,915.22
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
Resource	s:		
301	Estimated Revenues	\$3,451,276.00	
302	Less Revenues	(\$3,456,822.14)	(\$5,546.14)
Total asse	ets and resources		\$21,369.08

Starting date 7/1/2022 Ending date 4/30/2023 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 liabilit	ies	\$0.00

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

und Balance:				
App	propriated:			
53,754	Reserve for Encumbrances		\$0.00	
Res	served Fund Balance:			
61	Capital Reserve Account - July 1	\$0.00		
04	Add: Increase in Capital Reserve	\$0.00		
07	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
09	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
17	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
62	Reserve for Adult Education		\$0.00	*
'63	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
808	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
64	Maintenance Reserve Account - July 1	\$0.00		
806	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
65	Tuition Reserve Account - July 1	\$0.00		
11	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
07	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
12	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
55	Reserve for Bus Advertising - July 1	\$0.00		
10	Add: Increase in Bus Advertising Reserve	\$0.00		
15	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
56	Federal Impact Aid (General) - July 1	\$0.00		
511	Add: Increase in Federal Impact Aid (General)	\$0.00		
18	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - July 1	\$0.00		
12	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
19	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
78	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
50-752,76x	Other reserves		\$0.00	
01	Appropriations	\$3,451,276.00		
02	Less: Expenditures (\$3,429,907.73)			
	Less: Encumbrances \$0.00	(\$3,429,907.73)	\$21,368.27	
	Total appropriated		\$21,368.27	
Una	ppropriated:			
70	Fund balance, July 1		\$0.81	
71	Designated fund balance		\$0.00	
03	Budgeted fund balance		\$0.00	
	Total fund balance		Angel Control	\$21,369.08
	Total liabilities and fund equity			\$21,369.08

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 55 EXTENDED DAY

		Assets and Resources		
Assets:				
101	Cash in bank			\$813,032.13
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			\$0.00	\$0.00
161	Other (Net of estimated uncollectable of \$_ Bond Proceeds Receivable)	\$0.00	\$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
192 199, xxx	Other Current Assets			
199, XXX	Other Current Assets			\$0.00
Resource	s:			
301	Estimated Revenues		\$0.00	
302	Less Revenues		(\$895,345.50)	(\$895,345.50)
Total asse	ets and resources			(\$82,313.37)

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 55 EXTENDED DAY

Fund Balance:					
Appropriated:					
753,754	Reserve for Encumbrances			\$212,137.03	
Reserved Fund Balance:					
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	е	\$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	nt - 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 F	Reserve	\$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. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impac	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Je	ıly 1	\$0.00		
612	Add: Increase in Federal Impac	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	oact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemployr	nent Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$1,286,959.50		
602	Less: Expenditures	(\$525,413.03)			
	Less: Encumbrances	(\$212,137.03)	(\$737,550.06)	\$549,409.44	
	Total appropriated			\$761,546.47	
	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				(\$82,313.37)
	Total liabilities and fund	equity			(\$82,313.37)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

	Assets and Resources				
Assets:					
101	Cash in bank		\$408,729.81		
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	\$2,346.33			
142	Intergovernmental - Federal	(\$2,346.33)			
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		\$28,044.66		
181	Prepaid Expenses		\$0.00		
191	Deposits		\$0.00		
192	Deferred Expenditures		\$0.00		
199, xxx	Other Current Assets		\$395,250.00		
Posource					
Resource 301	Estimated Revenues	\$0.00			
302	Less Revenues	(\$1,117,948.64)	(\$1,117,948.64)		
302	Loss Mevenides	(\$1,117,340.04)	(\$1,117,540.04)		
Total asse	ets and resources		(\$285,649.17)		

Starting date 7/1/2022 Ending date 4/30/2023 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	\$39,745.48
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$395,250.00
Total liabilities		\$434,995.48

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Bal	ance:			
	Appropriated:			
753,754	Reserve for Encumbrances		\$70,367.02	
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback 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 Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. 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 Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact 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 Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		ć.
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves		\$0.00	
601	Appropriations	\$48,524.60		
602	Less: Expenditures (\$1,185,815.58)			
	Less: Encumbrances (\$70,367.02)	(\$1,256,182.60)	(\$1,207,658.00)	
	Total appropriated		(\$1,137,290.98)	
	Unappropriated:			
770	Fund balance, July 1		\$465,170.93	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$48,524.60)	
	Total fund balance			(\$720,644.65)
	Total liabilities and fund equity			(\$285,649.17)