#### APPENDIX A

# NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED MARCH 31, 2023

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

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF MARCH 31, 2023 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

BOARD SECRETARY

MARCH 31, 2023

#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

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Assets and Resources					
Assets:					
101	Cash in bank		\$2,863,074.85		
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		\$15,905,918.00		
	Accounts Receivable:				
132	Interfund	\$2,059,732.03			
141	Intergovernmental - State	\$2,588,377.13			
142	Intergovernmental - Federal	\$27,811.76			
143	Intergovernmental - Other	\$123,546.12			
153, 154	Other (net of estimated uncollectable of \$)	\$86,888.11	\$4,886,355.15		
	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	(\$69,354,228.08)	\$3,029,760.92		

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Total assets and resources

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\$28,488,679.24

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#### Starting date 7/1/2022 Ending date 3/31/2023 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	\$135,106.94	
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		\$1,507,563.84	

Fund Balance:

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

753,754	ropriated: Reserve for Encumbrances		\$16,853,666.04
	erved Fund Balance:		\$10,000,000.0
761	Capital Reserve Account - July 1	\$1,665,499.00	
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	\$1,665,499.0
762	Reserve for Adult Education	\$0.00	\$1,000,499.0 \$0.0
763	Sale/Leaseback Reserve Account - July 1	\$0.00	<b>\$0.0</b>
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.0
764	Maintenance Reserve Account - July 1	\$716,773.02	40.0
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$716,773.0
765	Tuition Reserve Account - July 1	\$0.00	¢1 10,1 10.0
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
769	Unemployment Fund - July 1	\$0.00	1. A
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.0
750-752,76x	Other reserves	40.00	\$0.0
601	Appropriations	\$75,433,505.60	
602	Less: Expenditures (\$54,417,407.71)	<i>410</i> ,100,000.00	
	Less: Encumbrances (\$17,169,308.51)	(\$71,586,716.22)	\$3,846,789.3
	Total appropriated	(011,000,110,22)	\$23,082,727.4
Una	ppropriated:		\$20,002,121.4
770	Fund balance, July 1		\$6,084,185.3
771	Designated fund balance		\$390,634.6
303	Budgeted fund balance		(\$2,576,432.00
000	Total fund balance		(42,010,402.00

\$26,981,115.40 <u>\$28,488,679.24</u>

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

		2	
Assets:			
101	Cash in bank		\$2,514,591.26
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 Reseivables		
132	Accounts Receivable:	<b>FO OD</b>	
132		\$0.00	
	Intergovernmental - State	\$367,823.11	
142	Intergovernmental - Federal	\$1,487,637.67	
143	Intergovernmental - Other	\$4,461.76	64 004 000 F4
153, 154	Other (net of estimated uncollectable of \$)	\$1,311.00	\$1,861,233.54
	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
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Resource			
301	Estimated Revenues	\$702,684.96	
302	Less Revenues	(\$4,480,123.11)	(\$3,777,438.15)

Total assets and resources

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\$1,958,844.96

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

	Liabilities and Fund Equity	5. 17
iabilities:		
01	Interfund Loans Payable	\$2,059,732.03
02	Interfund Accounts Payable	\$0.00
11	Intergovernmental Accounts Payable - State	\$5,700.00
12	Intergovernmental Accounts Payable - Federal	\$63,122.99
13	Intergovernmental Accounts Payable - Other	\$0.00
21	Accounts Payable	\$249,956.93
22	Judgments Payable	\$0.00
31	Contracts Payable	\$0.00
51	Loans Payable	\$0.00
71	Payroll Deductions and Withholdings	\$0.00
81	Deferred Revenues	\$235,660.42
80	Unemployment Trust Fund Liability	\$0.00
99, xxx	Other Current Liabilities	\$0.00
otal liabilities		\$2,614,172.37

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

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Fund Balan					
	Appropriated:				
753,754	Reserve for Encumbrances			\$1,727,193.76	
	Reserved Fund Balance:				
761	Capital Reserve Account - Jul		\$0.00		
604	Add: Increase in Capital Rese		\$0.00		
307	Less: Bud. w/d Cap. Reserve	-	\$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 Accourt	it - July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	ince Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Jul	y 1	\$0.00		
311	Less: Bud. w/d from Tuition R	eserve	\$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	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$6,026,090.14		
602	Less: Expenditures	(\$2,981,629.26)			
	Less: Encumbrances	(\$1,778,604.05)	(\$4,760,233.31)	\$1,265,856.83	
	Total appropriated	S	·· · · · · · · · · · · · · · · · · · ·	\$2,993,050.59	
ı	Jnappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$1,360,458.31	
303	Budgeted fund balance			(\$5,008,836.31)	
	Total fund balance			200,000,001/	(\$655,327.41)
	Total liabilities and fun	d equity			\$1,958,844.96
		a cquity			÷1,000,044.00

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$879,360.72)
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	
141	Intergovernmental - Federal	\$0.00	
142	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
100, 101			40.00
	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	(\$228,572.30)	(\$228,572.30)
		(+===,=: 2:00)	(
Total asse	ets and resources		(\$1.107,871.31)

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# Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$879,360.72)
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
	Other Current Liabilities	

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(\$1,107,871.31) <u>(\$1,107,871.31)</u>

# Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

und Balance	2: ppropriated:		
53,754	Reserve for Encumbrances		\$427,650.06
	eserved Fund Balance;		\$427,000.00
51	Capital Reserve Account - July 1	\$0.00	
04	Add: Increase in Capital Reserve	\$0.00	
17	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
)9	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
17	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
2	Reserve for Adult Education	φ0.00	\$0.00
3	Sale/Leaseback Reserve Account - July 1	\$0.00	
5	Add: Increase in Sale/Leaseback Reserve	\$0.00	
8	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
4	Maintenance Reserve Account - July 1	\$0.00	
6	Add: Increase in Maintenance Reserve	\$0.00	
0	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
55	Tuition Reserve Account - July 1	\$0.00	
1	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
66	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
7	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
2	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
5	Reserve for Bus Advertising - July 1	\$0.00	
0	Add: Increase in Bus Advertising Reserve	\$0.00	
5	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
6	Federal Impact Aid (General) - July 1	\$0.00	
1	Add: Increase in Federal Impact Aid (General)	\$0.00	
8	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
7	Federal Impact Aid (Capital) - July 1	\$0.00	
2	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
9	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
9	Unemployment Fund - July 1	\$0.00	Ŷ.
	Add: Increase in Unemployment Fund	\$0.00	
8	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
0-752,76x	Other reserves		\$0.00
1	Appropriations	\$3,165,510.65	
2	Less: Expenditures (\$2,419,658.65)		
	Less: Encumbrances (\$427,650.06)	(\$2,847,308.71)	\$318,201.94
	Total appropriated		\$745,852.00
Un	appropriated:		
0	Fund balance, July 1		\$1,146,910.11
1	Designated fund balance		\$0.00
3	Budgeted fund balance		(\$3,000,633.42)
	Total fund balance		
	Total liabilities and fund equity		

#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Asse	ets:		
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	
141	Intergovernmental - Federal	\$0.00	
142	Intergovernmental - Other	\$0.00	
153,		\$0.00	\$0.00
100,		<b>\$5.50</b>	ţ
	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
Reso	burces:		
301	Estimated Revenues	\$3,451,276.00	
302	Less Revenues	(\$3,456,822.14)	(\$5,546.14)
Tota	accete and recourses		\$21 369 08

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Total assets and resources

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\$21,369.08

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balan	ce:			
A	Appropriated:			
753,754	Reserve for Encumbrances		\$0.00	
F	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
504	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		
305	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		
306	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		
507	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		
510	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		
511	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	
601	Appropriations	\$3,451,276.00		
602	Less: Expenditures (\$3,429,907.73)			
	Less: Encumbrances \$0.00	(\$3,429,907.73)	\$21,368.27	
	Total appropriated		\$21,368.27	
U	Inappropriated:			
770	Fund balance, July 1		\$0.81	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$21,
	Total liabilities and fund equity			\$21,
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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 55 EXTENDED DAY

Assets and Resources

Assets: 101	Cash in bank		\$774,871.17
102-106			\$774,871.17 \$0.00
102-100	Cash Equivalents Impact Aid Reserve (General)		\$0.00 \$0.00
100	Impact Aid Reserve (Capital)		\$0.00
103	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
112	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	<b>\$0.00</b>	\$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	\$0.00	
302	Less Revenues	(\$796,977.93)	(\$796,977.93)
Tatel			1632 406 701

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Total assets and resources

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(\$22,106.76)

#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 55 EXTENDED DAY

#### Liabilities and Fund Equity

Liabilities:

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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

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#### Starting date 7/1/2022 Ending date 3/31/2023 Fund: 55 EXTENDED DAY

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$262,255.78	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
504	Add: Increase in Capital Reserve	/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 D	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	unt - July 1	\$0.00		
305	Add: Increase in Sale/Leasebac	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	- July 1	\$0.00		
306	Add: Increase in Maintenance F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
507	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	uly 1	\$0.00		
510	Add: Increase in Bus Advertisin	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
511	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
512	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
378	Less: Bud. w/d from Unemployr	nent Fund	\$0.00	\$0.00	
750-752,76	6x Other reserves			\$0.00	
501	Appropriations		\$1,286,959.50		
502	Less: Expenditures	(\$465,206.42)			
	Less: Encumbrances	(\$262,255.78)	(\$727,462.20)	\$559,497.30	
	Total appropriated			\$821,753.08	
	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				(\$22,106
	Total liabilities and fund	equity			(\$22,106
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Starting date	7/1/2022	Ending date 3/31/2023	Fund: 60	ENTERPRISE - FOOD SERVICE
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Assets	and	Resources
ASSOLS	and	100001000

۵	ssets:			
10		Cash in bank		\$501,979.65
	02-106	Cash Equivalents		\$275.00
10	08	Impact Aid Reserve (General)		\$0.00
10	09	Impact Aid Reserve (Capital)		\$0.00
11	1	Investments		\$0.00
11	2	Unamortized Premums on Investments		\$0.00
11	3	Unamortized Discounts on Investments		\$0.00
11	4	Interest Receivable on Investments		\$0.00
11	5	Accrued Interest on Investments		\$0.00
11	6	Capital Reserve Account		\$0.00
11	7	Maintenance Reserve Account		\$0.00
11	8	Emergency Reserve Account		\$0.00
12	21	Tax levy Receivable		\$0.00
		Accounts Receivable:		
13	10	Interfund	\$0.00	
14			\$0.00 \$2,346.33	
14		Intergovernmental - State Intergovernmental - Federal	(\$2,346.33)	
14		Intergovernmental - Other	(\$2,348.33)	
	53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
1.	55, 154		\$0.00	φ0.00
		Loans Receivable:		
13	31	Interfund	\$0.00	
15	51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
16	61	Bond Proceeds Receivable		\$0.00
17	71	Inventories for Consumption		\$0.00
17	2	Inventories for Resale		\$28,044.66
18	31	Prepaid Expenses		\$0.00
19	91	Deposits		\$0.00
19	2	Deferred Expenditures		\$0.00
19	9, xxx	Other Current Assets		\$395,250.00
Re	esources			
	01	Estimated Revenues	\$0.00	
	02	Less Revenues	(\$1,025,891.88)	(\$1,025,891.88)
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-	1-1-			10400 040 071

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Total assets and resources

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(\$100,342.57)

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 6	60 ENTERPRISE - FOOD S	ERVICE
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	Liabilities and Fund Equity	
Liabilities:		
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	\$4,916.38
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		\$439,911.86

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## Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Bala	nce:			
	Appropriated:			
753,754	Reserve for Encumbrances		\$171,554.63	
	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		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76	x Other reserves		\$0.00	
601	Appropriations	\$48,524.60		
602	Less: Expenditures (\$1,005,425.	36)		
	Less: Encumbrances (\$171,554.	63) (\$1,176,979.99)	(\$1,128,455.39)	
	Total appropriated		(\$956,900.76)	
	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			(\$540,254.43)
	Total liabilities and fund equity			(\$100,342.57)