APPENDIX A

NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED DECEMBER 31, 2023

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets	Assets and Resources		
101	Cash in bank		
102-10			\$9,659.05
108	Impact Aid Reserve (General)		\$600.00
109	Impact Aid Reserve (Capital)		\$611,713.52
111	Investments		\$727,310.53
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		\$21,258.41
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
			\$32,410,404.00
100	Accounts Receivable:		
132	Interfund	\$6,009.13	
141	Intergovernmental - State \$5.	,741,616.84	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$128,405.01	
153, 154	Other (net of estimated uncollectable of s	\$87,408.11	\$5,991,250.85
	Loans Receivable:		ψ0,001,200.03
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	
161	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
199, xxx	Other Current Assets		\$0.00
Resources			\$439,102.00
301	Estimated Revenues		
302	Less Revenues \$76,9	904,405.00	
	(\$71,84	43,464.77)	\$5,060,940.23
Total asset	ts and resources		
			<u>\$45,272,238.59</u>

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities:	Liabilities and Fund Equity	
Liabilities:		
401	Interfund Loans Payable	
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$209,176.07
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$100,696.40
431	Contracts Payable	\$439,072.00
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		\$754,932.47
		\$1,503,876.94

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

	Appropriated:			
753,754	Reserve for Encumbrances		*	
	Reserved Fund Balance:		\$37,548,825.91	
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	04 005 400 5	
762	Reserve for Adult Education	φ0.00	\$1,665,499.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	60.00	
764	Maintenance Reserve Account - July 1	\$716,773.02	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$746 770 AA	
765	Tuition Reserve Account - July 1	\$0.00	\$716,773.02	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	20.00	
66	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	\$0.00	
07	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
12	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	00.00	
55	Reserve for Bus Advertising - July 1	\$0.00	\$0.00	
10	Add: Increase in Bus Advertising Reserve	\$0.00		
15	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	60.00	
56	Federal Impact Aid (General) - July 1	\$0.00	\$0.00	
11	Add: Increase in Federal Impact Aid (General)	\$0.00		
18	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	20.00	
57	Federal Impact Aid (Capital) - July 1	\$0.00	\$0.00	
2	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
9	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		
9	Unemployment Fund - July 1	\$0.00	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00		
8	Less: Bud. w/d from Unemployment Fund	\$0.00	***	
D-752,76x	Other reserves	φ0.00	\$0.00	
Ľ ·	Appropriations	\$78 452 402 25	\$0.00	
2	Less: Expenditures (\$35,560,470.68)	\$78,452,403.25		
	Less: Encumbrances (\$37,548,825.91)	(\$73,100,206,50)	05.010.10	
	Total appropriated	(\$73,109,296.59)	\$5,343,106.66	
Un	appropriated:		\$45,274,204.59	
	Fund balance, July 1			
	Designated fund balance		(\$364,436.34)	
	Budgeted fund balance		\$390,634.65	
	Total fund balance		(\$1,532,041.25)	
	Total liabilities and fund equity			\$43,768,361.65
	and fund equity			\$45,272,238.59

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

	Assets and Resources		
Assets			
101	Cash in bank		\$721,316.03
102-106	each Equivalents		\$1,379,033.18
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		
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:		\$0.00
132	Interfund		
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$1,485,616.71	
143	Intergovernmental - Other	\$1,423,705.67	
153, 154	Other (net of estimated uncollectable of \$)	\$4,461.76	
		\$1,311.00	\$2,915,095.14
404	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		
Resources	s:		\$0.00
301	Estimated Revenues		
302	Less Revenues	\$3,213,538.35	
		(\$3,405,359.35)	(\$191,821.00)
iotal asset	s and resources		<u>\$4,823,623.35</u>

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	
402	Interfund Accounts Payable	(\$8,956.66)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	(\$66,049.00)
413	Intergovernmental Accounts Payable - Other	\$63,122.99
421	Accounts Payable	\$0.00
422	Judgments Payable	\$97,920.72
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	\$235,660.42
499, xxx	Other Current Liabilities	\$0.00
Total liabilities	2 de la companya de l	\$0.00
		\$321,698.47

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

F 15.	9	dato 12/01/2023	runa: 20	SPECIAL F	REVENUE			
Fund Bala								
=== ::	Appropriated:							
753,754	Reserve for Encumbrances				\$2,083,	690.35		
704	Reserved Fund Balance:							
761	Capital Reserve Account - J	59		\$0.00				
604	Add: Increase in Capital Re			\$0.00				
307	Less: Bud. w/d Cap. Reserv			\$0.00				
309	Less: Bud. w/d Cap. Reserv			\$0.00				
317	Less: Bud. w/d cap. Reserve			\$0.00		\$0.00		
762	Reserve for Adult Education					\$0.00		
763	Sale/Leaseback Reserve Ac			\$0.00				
605	Add: Increase in Sale/Lease			\$0.00				
308	Less: Bud w/d Sale/Leaseba			\$0.00		\$0.00		
764	Maintenance Reserve Accou			\$0.00		Ψ0.00		
606	Add: Increase in Maintenanc			\$0.00				
310	Less: Bud. w/d from Mainten			\$0.00		\$0.00		
765	Tuition Reserve Account - Ju			\$0.00		20.00		
311	Less: Bud. w/d from Tuition R			\$0.00		\$0.00		
766	Reserve for Cur. Exp. Emerge	-		\$0.00		70.00		
507	Add: Increase in Cur. Exp. En			\$0.00				
312	Less: Bud. w/d from Cur. Exp			\$0.00	9	0.00		
755	Reserve for Bus Advertising -			\$0.00	,	70.00		
510	Add: Increase in Bus Advertis			\$0.00				
15	Less: Bud. w/d from Bus Adve			\$0.00	9	0.00		
56	Federal Impact Aid (General)			\$0.00	,	0.00		
11	Add: Increase in Federal Impa			\$0.00				
18	Less: Bud. w/d from Federal Ir	100		\$0.00	\$	0.00		
57	Federal Impact Aid (Capital) -	•		\$0.00	¥	5.00		
12	Add: Increase in Federal Impa			\$0.00				
19	Less: Bud. w/d from Federal In	npact Aid (Cap.)	**************************************	\$0.00	\$	0.00		
9	Unemployment Fund - July 1			\$0.00	. Ψ	2.00		
	Add: Increase in Unemploymen	nt Fund		\$0.00				
8	Less: Bud. w/d from Unemploy	ment Fund		\$0.00	90	0.00		
0-752,76x	Other reserves			announced		0.00		
1	Appropriations		\$5.015	5,522.28	7	.00		
2	Less: Expenditures	(\$1,648,135.54)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Less: Encumbrances	(\$2,083,690.35)	(\$3,731,	.825 89)	\$1,283,696	30		
	Total appropriated	*	(+=1, =1,	(020.00)				
Un	appropriated:				\$3,367,386	.74		
)	Fund balance, July 1				\$1 EDC 204	00		
	Designated fund balance				\$1,506,321 \$1,370,033			
	Budgeted fund balance				\$1,379,033			
	Total fund balance				(\$1,750,817.0	12)	S# *	
	Total liabilities and fund	equity					\$4,501,9	
							\$4,823,6	23.35

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets	Assets and Reso	urces	
101	Cash in bank		
102-10			\$859,449.04
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:		\$0.00
132	Interfund		
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	\$0.00
131	Loans Receivable:		
151, 152	Interfund	\$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
199, xxx	Other Current Assets		\$0.00
	Other Outlett Assets		\$61.71
Resources	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00 (\$700,000.00)	(0700
Total asset	s and resources	(4700,000.00)	(\$700,000.00)
so vocamenti se e			<u>\$159,510.75</u>

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund Equity	
Liabilities:		
401	Interfund Loans Payable	
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	\$183,700.00
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
		\$183,700.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Bal	ance:	i uliu. 30 (SAPITAL PR	OJECTS FUNDS	
	Appropriated:				
753,754	Reserve for Encumbrances				
190 M	Reserved Fund Balance:			\$615,700.62	
761	Capital Reserve Account - July 1				
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		
762	Reserve for Adult Education		\$0.00	\$0.00	
763	Sale/Leaseback Reserve Account - July 1		40	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00		
764	Maintenance Reserve Account - July 1		\$0.00	\$0.00	X.
606	Add: Increase in Maintenance Reserve		\$0.00		
310	Less: Bud. w/d from Maintenance Reserve		\$0.00		
765	Tuition Reserve Account - July 1		\$0.00	\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00		
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	\$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	\$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 \$0.00	\$0.00	
611	Add: Increase in Federal Impact Aid (General)				
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00		
757	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00 \$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)				· .
769	Unemployment Fund - July 1	(8)	\$0.00 \$0.00	\$0.00	*
	Add: Increase in Unemployment Fund		\$0.00		
678	Less: Bud. w/d from Unemployment Fund		\$0.00	2 000 0000	
750-752,76x	Other reserves		Φ0.00	\$0.00	
601	Appropriations	\$2,022,2	62.70	\$0.00	
602	Less: Expenditures (\$1,302,182.62)	\$2,022,2	03.79		
	Less: Encumbrances (\$615,700.62)	(\$1,917,88	22 (24)		
	Total appropriated	(\$1,917,00	33.24)	\$104,380.55	
Un	appropriated:			\$720,081.17	
70	Fund balance, July 1				
71	Designated fund balance			\$143,296.45	
03	Budgeted fund balance			\$0.00	
	Total fund balance			(\$887,566.87)	
	Total liabilities and fund equity				(\$24,189.25)
					<u>\$159,510.75</u>

Starting date 7/1/2023

Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets	Assets and Reso	ources	
101	Cash in bank		
102-106			\$387,584.97
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
			\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$119,412.00
	Loans Receivable:		
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	
161	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
199, xxx	Other Current Assets		\$0.00
			\$0.00
Resources			
301	Estimated Revenues	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00
Total asset	s and resources	(12)	ψ0.00
			\$506,996.97

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

	Liabilities and Fund Equity	
Liabilities:		
401	Interfund Loans Payable	
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		\$0.00
499, xxx	Unemployment Trust Fund Liability	\$0.00
	Other Current Liabilities	\$0.00
Total liabilities		\$0.00
		Ψ0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

					ICE FUNDS	
Fund Bala						
	Appropriated:					
753,754	Reserve for Encumbrances	5			\$0.00	
	Reserved Fund Balance:				,,,,,,	
761	Capital Reserve Account -			\$0.00		
604	Add: Increase in Capital Re			\$0.00		
307	Less: Bud. w/d Cap. Reser			\$0.00		
809	Less: Bud. w/d Cap. Reser			\$0.00		
17	Less: Bud. w/d cap. Reserv			\$0.00	\$0.00	
62	Reserve for Adult Education				\$0.00	
63	Sale/Leaseback Reserve A			\$0.00	Ψ0.00	
05	Add: Increase in Sale/Lease			\$0.00		
08	Less: Bud w/d Sale/Leaseb			\$0.00	\$0.00	
64	Maintenance Reserve Accord			\$0.00	Ψ0.00	
06	Add: Increase in Maintenand			\$0.00		
10	Less: Bud. w/d from Mainter			\$0.00	\$0.00	
65	Tuition Reserve Account - Ju	ıly 1		\$0.00	ψ0.00	
1	Less: Bud. w/d from Tuition	Reserve		\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emerg	• 0		\$0.00	Ψ0.00	
7	Add: Increase in Cur. Exp. E			\$0.00		
2	Less: Bud. w/d from Cur. Exp	o. Emer. Reserve		\$0.00	\$0.00	
5	Reserve for Bus Advertising	- July 1		\$0.00	φ0.00	
0	Add: Increase in Bus Adverti	sing Reserve		\$0.00		
5	Less: Bud. w/d from Bus Adv	ertising Reserve		\$0.00	\$0.00	
6	Federal Impact Aid (General)	- July 1		\$0.00	ψ0.00	
ľ	Add: Increase in Federal Imp	act Aid (General)		\$0.00	*	
3	Less: Bud. w/d from Federal	Impact Aid (Gen.)		\$0.00	\$0.00	
7	Federal Impact Aid (Capital) -	July 1		\$0.00	\$0.00	
2	Add: Increase in Federal Imp	act Aid (Capital)		\$0.00		
	Less: Bud. w/d from Federal I	mpact Aid (Cap.)		\$0.00	\$0.00	
	Unemployment Fund - July 1			\$0.00	, \$0.00	
	Add: Increase in Unemployme	ent Fund		\$0.00		
	Less: Bud. w/d from Unemplo	yment Fund		\$0.00	#0.00	
-752,76x	Other reserves			ψ0.00	\$0.00	
	Appropriations		\$3.439	,014.00	\$0.00	
	Less: Expenditures	(\$2,957,931.25)	Ψ5,430	,014.00		
	Less: Encumbrances	\$0.00	(\$2,957,	931 251	£400.000 ==	
	Total appropriated	40.00	(ΨΖ,ΞΟΓ,	001.20)	\$480,082.75	
Un	appropriated:				\$480,082.75	
	Fund balance, July 1				000 0 := ==	
	Designated fund balance				\$26,915.22	
	Budgeted fund balance				\$0.00	
	Total fund balance				(\$1.00)	
	Total liabilities and fund	i				\$506,996.97

Starting date 7/1/2023

Ending date 12/31/2023 Fund: 55 EXTENDED DAY

A	Assets and Resources		
Assets			
102-106	Cash in bank		(\$65,539.13)
108			\$0.00
109	Impact Aid Reserve (General)		\$0.00
111	Impact Aid Reserve (Capital)		\$0.00
112	Investments		\$0.00
113	Unamortized Premums on Investments		\$0.00
114	Unamortized Discounts on Investments Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116			\$0.00
117	Capital Reserve Account		\$0.00
118	Maintenance Reserve Account		\$0.00
121	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	60.00	
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:	φ0.00	\$0.00
131	Interfund		
151, 152		\$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
199, xxx	Other Current Assets		\$0.00
			\$0.00
Resources			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$545,350.34)	(\$545,350.34)
Total assets and resources		(4040,000.04)	
			(\$610,889.47)

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 55 EXTENDED DAY

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	
		(\$65,539.13)
401	Interfund Loans Payable	
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
		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 55 EXTENDED DAY

Fund Bai						
	Appropriated:					
753,754	Reserve for Encumbrances					
	Reserved Fund Balance:				\$567,415.25	
761	Capital Reserve Account - July	, 1				
604	Add: Increase in Capital Reser			\$0.00		
307	Less: Bud. w/d Cap. Reserve I			\$0.00		
309	Less: Bud. w/d Cap. Reserve I			\$0.00		
317	Less: Bud. w/d cap. Reserve D			\$0.00		
762	Reserve for Adult Education	cept Service		\$0.00	\$0.00	
763	Sale/Leaseback Reserve Acco	unt lub d			\$0.00	
605	Add: Increase in Sale/Leaseba	-		\$0.00		
308	Less: Bud w/d Sale/Leaseback			\$0.00		
764	Maintenance Reserve Account			\$0.00	\$0.00	
606	Add: Increase in Maintenance F			\$0.00		
310	Less: Bud. w/d from Maintenand			\$0.00		
765	Tuition Reserve Account - July			\$0.00	\$0.00	
311	Less: Bud. w/d from Tuition Res			\$0.00		
766				\$0.00	\$0.00	
507	Reserve for Cur. Exp. Emergence			\$0.00		
12	Add: Increase in Cur. Exp. Eme			\$0.00		
55	Less: Bud. w/d from Cur. Exp. E			\$0.00	\$0.00	
10	Reserve for Bus Advertising - Ju	51		\$0.00		
15	Add: Increase in Bus Advertising			\$0.00		
56	Less: Bud. w/d from Bus Adverti			\$0.00	\$0.00	
11	Federal Impact Aid (General) - J			\$0.00		
18	Add: Increase in Federal Impact			\$0.00		
57	Less: Bud. w/d from Federal Imp			\$0.00	\$0.00	
2	Federal Impact Aid (Capital) - Jul			\$0.00		
9	Add: Increase in Federal Impact			\$0.00		
9	Less: Bud. w/d from Federal Imp	act Aid (Cap.)		\$0.00	\$0.00	¥
9	Unemployment Fund - July 1			\$0.00		
0	Add: Increase in Unemployment I			\$0.00		
0.750.70	Less: Bud. w/d from Unemployme	ent Fund		\$0.00	\$0.00	
0-752,76x	Other reserves				\$0.00	
1	Appropriations		\$1,350	,000.00	, ·	
2	Less: Expenditures	(\$347,925.15)				
	Less: Encumbrances	(\$567,415.25)	(\$915,	340.40)	\$434,659.60	
	Total appropriated				\$1,002,074.85	
	appropriated:				1 .100=101 1.00	
	Fund balance, July 1				(\$262,964.32)	
	Designated fund balance				\$0.00	
	Budgeted fund balance				(\$1,350,000.00)	
	Total fund balance				(\$1,000,000.00)	100.13 a 2 2 2
	Total liabilities and fund eq	uity				(\$610,889.47)
						<u>(\$610,889.47)</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets	Assets	and Resources	
101	Cash in bank		
102-10			\$200,195.04
108	Impact Aid Reserve (General)		\$275.00
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
			\$0.00
400	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:		Ψ0.00
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$28,044.66
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource			\$411,334.00
301 302	Estimated Revenues	\$0.00	
302	Less Revenues	(\$547,386.88)	(\$547,386.88)
Total asse	s and resources		N3 W •
			<u>\$92,461.82</u>

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

	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	\$39,745.48			
499, xxx	Other Current Liabilities	\$0.00			
Total liabilities		\$411,334.00			
		\$451,079.48			
	-				

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Bala	ance:			RISE - FOOD SERVICE	
	Appropriated:				
753,754	Reserve for Encumbrance	S			
	Reserved Fund Balance:			\$935,691.03	
761	Capital Reserve Account -	July 1	\$0.00		
604	Add: Increase in Capital Re	eserve			
307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reser		\$0.00		
317	Less: Bud. w/d cap. Reserv		\$0.00		
762	Reserve for Adult Education		\$0.00	\$0.00	
763	Sale/Leaseback Reserve A	ccount - July 1	\$0.00	\$0.00	
605	Add: Increase in Sale/Leas		\$0.00		
808	Less: Bud w/d Sale/Leaseb			ADMINISTRAÇÃO PARA PA	
64	Maintenance Reserve Acco		\$0.00	\$0.00	
06	Add: Increase in Maintenan		\$0.00		
10	Less: Bud. w/d from Mainte		\$0.00	90-	
65	Tuition Reserve Account - J		\$0.00	\$0.00	
11	Less: Bud. w/d from Tuition		\$0.00		
66	Reserve for Cur. Exp. Emerg		\$0.00	\$0.00	
07	Add: Increase in Cur. Exp. E		\$0.00		
12	Less: Bud. w/d from Cur. Ex		\$0.00		
55	Reserve for Bus Advertising		\$0.00	\$0.00	
0	Add: Increase in Bus Adverti	•	\$0.00		
5	Less: Bud. w/d from Bus Adv		\$0.00		
6	Federal Impact Aid (General)		\$0.00	\$0.00	
1	Add: Increase in Federal Imp		\$0.00		
8	Less: Bud. w/d from Federal		\$0.00		
7	Federal Impact Aid (Capital)		\$0.00	\$0.00	
2	Add: Increase in Federal Imp		\$0.00		
Э	Less: Bud. w/d from Federal		\$0.00		
)	Unemployment Fund - July 1	impact Ald (Cap.)	\$0.00	\$0.00	
	Add: Increase in Unemployme	ant Fund	\$0.00		
3	Less: Bud. w/d from Unemplo		\$0.00		
-752,76x	Other reserves	yment Fund	\$0.00	\$0.00	
	Appropriations			\$0.00	
	Less: Expenditures	72 S	\$1,606,120.00		
	Less: Encumbrances	(\$451,656.42)			
		(\$935,691.03)	(\$1,387,347.45)	\$218,772.55	
Line	Total appropriated			\$1,154,463.58	
ona	appropriated:				
	Fund balance, July 1			\$93,038.76	
	Designated fund balance			\$0.00	
	Budgeted fund balance			(\$1,606,120.00)	
	Total fund balance				(\$358,617.66)
	Total liabilities and fund	l equity			\$92,461.82