APPENDIX A

NUTLEY BOARD OF EDUCATION **REPORT OF THE SECRETARY** JUNE 30, 2006

BOARD SECRETARY'S MONTHY CERTIFICATION **BUDGETARY LINE ITEM STATUS**

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF JUNE 30, 2006 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

7-20-06

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BOARD SECRETARY

JUNE 30, 2006

Board Sec	Report N	lutley Board of	f Education		-	07/19/06
Starting	date 7/1/05	Ending date	6/30/06		Fund : 10	
			<u>Assets a</u>	nd Resources		
Ass						¢0 400 000 44
101	Cash in bank					\$2,133,393.14 \$0.00
102 - 106	Cash Equivalents	6				\$0.00
111	Investments					
116	Capital Reserve	Account				\$101,331.35
121	Tax levy Receiva	ble				\$0.00
م	Accounts Receivat	ble:				• •
132	Interfund				\$1,734.85	
141	Intergovernm	nental - State			\$778,541.14	
142	Intergovernm	nental - Federal			\$0.00	
143	Intergovernm	ental - Other			\$16,774.46	
153, 154	Other (net of	estimated unco	ellectable of \$)	(\$52,932.03)	\$744,118.42
L	oans Receivable:					
131	Interfund				\$0.00	
51, 152	Other (Net of	estimated unco	ollectable of \$)	\$0.00	\$0.00
C	other Current Asse	ets				\$0.00
Reso	ources:					
301	Estimated rev	venues			\$45,885,748.00	
302	Less rev	venues			(\$46,250,870.36)	(\$365,122.36)
	Total as	sets and resou	rces			<u>\$2,613,720.55</u>
			<u>Liabilities</u>	and fund equ	lity	
Liab	ilities:					
411	Intergovernment	al accounts pay	able - state			\$0.00
421	Accounts payable	9				\$1,195.82
431	Contracts payabl	е				\$0.00
451	Loans payable					\$0.00
481	Deferred revenue	es				\$0.00
r v F	Other current liat	oilities				\$354,893.34
1 	Total link					\$050 000 40

Total liabilities

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\$356,089.16

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Board Sec Rep	ort	Nutley Board of	f Education			07/19/06
Starting date	7/1/05	Ending date	6/30/06	Fu	nd: 10	
Fund Balanc	e:					
Appropri	iated:					
753,754	Reserve fo	or encumbrances	5		\$285,315.16	
761	Capital res	serve account - J	luly		\$96,659.91	
604	Add: Incre	ease in capital res	serve		\$0.00	
307	Less: Bud	lgeted w/d from o	apital reserve eliç	gible costs	\$0.00	
309		-	apital reserve exc	cess costs	\$0.00	\$96,659.91
762	Adult educ	cation programs			\$0.00	
751,752,76x	Other rese	erves			\$0.00	
601	Appropriat	tions		\$45,944,550.38		
602	Less: Ex	penditures (\$45,284,858.42)			
		cumbrances	(\$285,315.16)	(\$45,570,173.58)	\$374,376.80	
	Total appr	opriated			\$756,351.87	
Unappro	priated:					
770	Fund bala	nce, July 1			\$1,539,563.52	
303	Budgeted	fund balance			(\$38,284.00)	
	Total fund	balance				\$2,257,631.39
	Total lia	bilities and fun	d equity			<u>\$2,613,720.55</u>
Recapitulat	ion of Budg	geted Fund Bala	ance:			
				Budgeted	Actual	Variance
Appropria	ations			\$45,944,550.38	\$45,570,173.58	\$374,376.80
Revenue	es			(\$45,885,748.00)	(\$46,250,870.36)	\$365,122.36
Subtotal				\$58,802.38	(\$680,696.78)	\$739,499.16
Change	in capital re	eserve account:				
Plus -	Increase in	n reserve		\$0.00	\$4,671.44	(\$4,671.44)
Less -	- Withdrawa	al from reserve		\$0.00	\$0.00	
Subtotal				\$58,802.38	(\$676,025.34)	\$734,827.72
Less: Ad	ljustment fo	r prior year		(\$20,518.38)	(\$20,518.38)	
Budgete	d fund balaı	nce		\$38,284.00	(\$696,543.72)	\$734,827.72

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Prepared and submitted by :

Board Secretary

7-20-06 Date

~	Starting	date 7/1/05	Ending date	6/30/06	Fund : 20	
	Ass	ets:		Assets and	Resources	
	101	Cash in bank				\$293,026.90
		Cash Equivaler	ite			\$0.00
	111	Investments				\$0.00
	116	Capital Reserve	Account			\$0.00
	121	Tax levy Receiv				\$0.00
	A	Accounts Receiva	able:			
	132	Interfund			\$0.00	
	141	Intergovern	mental - State		\$694.07	
	42	Intergovern	mental - Federal		\$440.96	
1	143	Intergovern	mental - Other		\$0.00	
	153, 154	Other (net o	of estimated unco	ollectable of \$) \$0.00	\$1,135.03
	· L	oans Receivable	:			
1	31	Interfund			\$0.00	
	51, 152	Other (Net	of estimated unco	ollectable of \$) \$0.00	\$0.00
	С	ther Current Ass	ets			\$0.00
	Reso	ources:				
3	01	Estimated r	evenues		\$1,439,368.95	
3	02	Less re	evenues		(\$1,442,155.95)	(\$2,787.00)
		Total as	ssets and resou	rces		<u>\$291,374.93</u>
				Liabilities ar	<u>nd fund equity</u>	
	Liabi	ilities:				
4	11	Intergovernmer	ital accounts pay	able - state		\$3,603.26
4	21	Accounts payat	ble		~	\$0.20
4	31	Contracts payal				\$0.00
4	51	Loans payable		х -		\$0.00
4	81	Deferred revenue	les			\$117,051.44
1 n 1 1		Other current lia		× * X		\$388.10
		Total lia	hilitias			¢424 042 00

Total liabilities

(1) К. К. П. К. 1993. Поставляется служавать собщинальных пользование поставляется собщинальных пользование поставляется.

\$121,043.00

Board Sec Rep	ort	Nutley Board of	f Education			07/19/06
Starting date	7/1/05	Ending date	6/30/06	Fu	nd: 20	
Fund Balanc						
Appropri					\$9,848.50	
753,754					\$9,848.50	
761 604	•	serve account - J ease in capital res	•		\$0.00	
307			apital reserve elig	ible costs	\$0.00 \$0.00	
309		-	apital reserve exc		\$0.00	\$0.00
762		cation programs			\$0.00	•
751,752,76x	Other rese	erves			\$0.00	
601	Appropria	tions		\$1,561,022.37		
602	Less: Ex	penditures	(\$1,269,037.02)			
	En	cumbrances	(\$9,848.50)	(\$1,278,885.52)	\$282,136.85	
	Total appr	opriated			\$291,985.35	
Unappro	priated:					
770	Fund bala	nce, July 1			\$0.00	
303	Budgeted	fund balance			(\$121,653.42)	
	Total fund	balance				\$170,331.93
	Total lia	abilities and fun	d equity	-		<u>\$291,374.93</u>
Recapitulat	ion of Bud	geted Fund Bala	ance:			
				Budgeted	<u>Actual</u>	Variance
Appropria	ations			\$1,561,022.37	\$1,278,885.52	\$282,136.85
Revenue	es			(\$1,439,368.95)	(\$1,442,155.95)	\$2,787.00
Subtotal				\$121,653.42	(\$163,270.43)	\$284,923.85
Change	in capital re	eserve account:				
Plus -	Increase ir	n reserve		\$0.00	\$0.00	\$0.00
Less	- Withdrawa	al from reserve		\$0.00	\$0.00	
Subtotal				\$121,653.42	(\$163,270.43)	\$284,923.85
Less: Ad	ljustment fo	or prior year		(\$0.00)	(\$0.00)	
Budgete	d fund bala	nce		\$121,653.42	(\$163,270.43)	\$284,923.85

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Prepared and submitted by :

Board Secretary

7-20-06

Date

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Board Sec F	Report	Nutley Board o	f Education		07/19/06
Starting da	ate 7/1/05	Ending date	6/30/06	Fund: 30	
Asset			Assets and R	esources	
	s. Cash in bank				\$7,477,651.41
	Cash in bank Cash Equivalen	te			\$0.00
		115			\$0.00
	Capital Reserve	e Account			\$0.00
	Tax levy Receiv				\$0.00
Ac	counts Receiva	able:			
132	Interfund	·		\$22,659.00	
141	Intergovern	mental - State		\$8,900,787.64	Ļ
142	Intergovern	mental - Federa	I	\$0.00)
143	Intergovern	mental - Other		\$40,000.00)
153, 154	Other (net o	of estimated unc	ollectable of \$) \$0.00	\$8,963,446.64
Lo	ans Receivable):			
131	Interfund			\$0.00)
151, 152	Other (Net	of estimated und	collectable of \$) \$0.00	\$0.00
Ot	her Current Ass	sets			\$0.00
Reso	urces:				
301	Estimated r	evenues		\$0.00)
302	Less r	evenues		\$0.00	\$0.00
	Total a	ssets and reso	urces		<u>\$16,441,098.05</u>
			Liabilities and	d fund equity	
Liabil	ities:				
411	Intergovernme	ntal accounts pa	vable - state		\$0.00

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$8,421,365.00
	Other current liabilities	\$23,481.48

Total liabilities

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\$8,444,846.48

Board Sec Rep	ort	Nutley Board	of Education			07/19/06
Starting date	7/1/05	Ending date) 6/30/06	Fu	nd: 30	
Fund Balanc	e:					
Appropr	iated:					
753,754	Reserve	e for encumbranc	es		\$15,834,703.63	
761	Capital	reserve account ·	- July		\$0.00	
604	Add: Inc	crease in capital r	eserve		\$0.00	
307	Less: B	udgeted w/d from	n capital reserve elig	gible costs	\$0.00	
309	Less: B	udgeted w/d from	capital reserve exc	cess costs	\$0.00	\$0.00
762	Adult ed	ducation program	S		\$0.00	
751,752,76x	Other re	eserves			\$13,393,710.66	
601	Approp	riations		\$22,658,907.96		
602	Less:	Expenditures	(\$6,239,304.39)			
		Encumbrances	(\$15,834,703.63)	(\$22,074,008.02)	\$584,899.94	
	Total ap	opropriated			\$29,813,314.23	
Unappro	priated:					
770	Fund ba	alance, July 1			\$0.00	
303	Budgete	ed fund balance			(\$21,817,062.66)	
	Total fu	nd balance				\$7,996,251.57
	Total	liabilities and fu	ind equity			<u>\$16,441,098.05</u>
Recapitulat	ion of Bı	udgeted Fund Ba	alance:			
Appropria	ations			<u>Budgeted</u> \$22,658,907.96	<u>Actual</u> \$22,074,008.02	<u>Variance</u> \$584,899.94
Revenue				\$0.00	\$0.00	\$0.00
Subtotal				\$22,658,907.96	\$22,074,008.02	\$584,899.94
Change	in capital	reserve account	:			
Plus -	Increase	e in reserve		\$0.00	\$0.00	\$0.00
Less	- Withdra	wal from reserve		\$0.00	\$0.00	
Subtotal				\$22,658,907.96	\$22,074,008.02	\$584,899.94

Less: Adjustment for prior year

Budgeted fund balance

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Prepared and submitted by :

Board Secretary

(\$841,845.30)

\$21,817,062.66

7-20-06

\$584,899.94

(\$841,845.30)

\$21,232,162.72

Date

Startin	ng date 7/1/05 Ending date 6/30/06	Fund : 40	
A	Assets: Assets and	d Resources	
101	Cash in bank		(\$6,492.38)
	06 Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$21,747.60	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 15	4 Other (net of estimated uncollectable of \$) \$0.00	\$21,747.60
	Loans Receivable:		
131	Interfund	\$0.00	
51, 15	2 Other (Net of estimated uncollectable of \$) \$0.00	\$0.00
	Other Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$1,316,380.00	
302	Less revenues	(\$1,316,380.00)	\$0.00
	Total assets and resources		<u>\$15,255.22</u>
	Liabilities a	and fund equity	
	abilities:		
101	Cash in bank		(\$6,492.38)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable	~ <	\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Starting dag 7/103 Ending data 6/30/06 Furd: 4'' Fund Balaw: Abgroup intervention construction of the cons	Board Sec Rep	ort	Nutley Board o	of Education			07/19/06
Appropriations \$0.00 753,754 Reserve for encumbrances \$0.00 761 Capital reserve account - July \$0.00 604 Add: Increase in capital reserve eligible costs \$0.00 307 Less: Budgeted w/d from capital reserve eligible costs \$0.00 309 Less: Budgeted w/d from capital reserve eligible costs \$0.00 761 Aduit education programs \$0.00 762 Aduit education programs \$0.00 763 Appropriations \$1,322,874.00 602 Less: Expenditures \$0.00 \$1,322,873.01) 603 Appropriated \$0.00 \$1,322,873.01) 604 Encumbrances \$0.00 \$1,322,873.01) 770 Fund balance, July 1 \$21,747.73 603 Budgeted fund balance \$21,747.73 603 Budgeted fund balance \$15,254.72 770 Fund balance \$16,254.72 783 Budgeted fund balance \$16,254.72 793 Budgeted fund balance \$16,254.72 794 Fund balance \$16,254.72 795 <t< th=""><th>Starting date</th><th>7/1/05</th><th>Ending date</th><th>6/30/06</th><th>F</th><th>Fund: 40</th><th></th></t<>	Starting date	7/1/05	Ending date	6/30/06	F	Fund: 40	
753,754 Reserve for encumbrances \$0.00 761 Capital reserve account - July \$0.00 604 Add: Increase in capital reserve \$0.00 807 Less: Budgeted w/d from capital reserve eligible costs \$0.00 309 Less: Budgeted w/d from capital reserve eligible costs \$0.00 762 Adut education programs \$0.00 751,752,76x Other reserves \$0.00 601 Appropriations \$1,322,873.01) 602 Less: Expenditures \$0.00 \$1,322,873.01) 603 Less: Expenditures \$0.00 \$1,322,873.01) 602 Less: Expenditures \$0.00 \$1,322,873.01) 603 Sudgeted fund balance, \$0.00 \$1,322,873.01) \$0.99 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance \$64.94.00 751 Total fund balance \$15,254.72 752 Total liabilities and fund equity \$15,254.72 815,254.72 \$15,254.72 815,254.72 \$15,254.72 815,254.72 \$15,254.72 816,254.72	Fund Balanc	e:					
761Capital reserve account - July\$0.00604Add: Increase in capital reserve\$0.00307Less: Budgeted w/d from capital reserve eligible costs\$0.00309Less: Budgeted w/d from capital reserve excess costs\$0.00762Adult education programs\$0.00761Appropriations\$1,322,874.00602Less: Expenditures\$1,322,873.01)602Less: Expenditures\$0.00603Propriations\$1,322,873.01)604Appropriated\$0.99704Prund balance, July 1\$21,747.73303Budgeted fund balance\$16,494.00)***********************************	Appropr	riated:					
604Add: Increase in capital reserve\$0.00307Less: Budgeted w/d from capital reserve eligible costs\$0.00309Less: Budgeted w/d from capital reserve excess costs\$0.00762Aduit education programs\$0.00761,752,76xOther reserves\$0.00601Appropriations\$1,322,874.00602Less: Expenditures\$0.00603Encumbrances\$0.00604Kaperopriated\$0.99Total appropriated\$0.99Unappropriated:770Fund balance, July 1\$21,747.73303Budgeted fund balance\$\$0.6494.00)Total fund balance\$\$15,254.72 </td <td>753,754</td> <td>Reserve</td> <td>for encumbrance</td> <td>es</td> <td></td> <td>\$0.00</td> <td></td>	753,754	Reserve	for encumbrance	es		\$0.00	
307 Less: Budgeted w/d from capital reserve eligible costs \$0.00 309 Less: Budgeted w/d from capital reserve excess costs \$0.00 762 Adult education programs \$0.00 751,752,76x Other reserves \$0.00 601 Appropriations \$1,322,874.00 602 Less: Expenditures (\$1,322,873.01) 602 Less: Expenditures \$0.00 603 (\$1,322,873.01) \$0.99 Total appropriated \$0.99 Unappropriated 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance (\$6,494.00) Total fund balance Total liabilities and fund equity Total liabilities and fund equity	761	Capital r	eserve account -	July		\$0.00	
309 Less: Budgeted w/d from capital reserve excess costs \$0.00 \$0.00 762 Adult education programs \$0.00 \$0.00 751,752,76x Other reserves \$0.00 \$0.00 601 Appropriations \$1,322,874.00 \$0.00 602 Less: Expenditures (\$1,322,873.01) \$0.99 602 Encumbrances \$0.00 \$0.99 Total appropriated \$0.90 \$0.99 Unappropriated \$0.99 Unappropriated: \$21,747.73 303 Budgeted fund balance \$21,747.73 303 Budgeted fund balance \$15,254.72 Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulated Fund Balance:	604	Add: Inc	rease in capital re	eserve		\$0.00	
762Adult education programs\$0.00751,752,76xOther reserves\$0.00601Appropriations\$1,322,874.00602Less: Expenditures(\$1,322,873.01)602Less: Expenditures\$0.00603Total appropriated\$0.99770Fund balance, July 1\$21,747.73303Budgeted fund balance(\$6,494.00)***********************************	307	Less: Bu	udgeted w/d from	capital reserve eliç	gible costs	\$0.00	
751,752,76xOther reserves\$0.00601Appropriations\$1,322,874.00602Less: Expenditures(\$1,322,873.01)Encumbrances\$0.00(\$1,322,873.01)Total appropriated\$0.99Unappropriated:\$0.99770Fund balance, July 1\$21,747.73303Budgeted fund balance(\$6,494.00)Total liabilities and fund equity\$15,254.72	309	Less: Bu	udgeted w/d from	capital reserve exc	cess costs	\$0.00	\$0.00
601 Appropriations \$1,322,874.00 602 Less: Expenditures (\$1,322,873.01) 603 Encumbrances \$0.00 (\$1,322,873.01) 604 Encumbrances \$0.00 (\$1,322,873.01) 605 Total appropriated \$0.99 \$0.99 700 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance (\$6,494.00) Total fund balance Total liabilities and fund equity Total liabilities and fund equity Recapitulation of Budgeted Fund Balance:	762	Adult ed	ucation programs			\$0.00	
602 Less: Expenditures (\$1,322,873.01) Encumbrances \$0.00 (\$1,322,873.01) \$0.99 Total appropriated \$0.99 \$0.99 Unappropriated: \$0.99 \$0.99 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance \$(\$6,494.00) Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulation of Budgeted Fund Balance:	751,752,76x	Other re	serves			\$0.00	
Encumbrances \$0.00 (\$1,322,873.01) \$0.99 Total appropriated \$0.99 \$0.99 Unappropriated: \$0.99 \$0.99 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance \$\$6,494.00) Total liabilities and fund equity \$15,254.72 \$\$15,254.72 \$\$15,254.72 \$\$15,254.72 \$\$15,254.72 \$\$15,254.72	601	Appropri	iations		\$1,322,874.0	0	
Total appropriated \$0.99 Unappropriated: \$21,747.73 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance (\$6,494.00) Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulation of Budgeted Fund Balance:	602	Less: E	Expenditures	(\$1,322,873.01)			
Unappropriated: 770 Fund balance, July 1 \$21,747.73 303 Budgeted fund balance (\$6,494.00) Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulation of Budgeted Fund Balance:		E	Encumbrances	\$0.00	(\$1,322,873.01) \$0.99	
770Fund balance, July 1\$21,747.73303Budgeted fund balance(\$6,494.00)Total fund balance\$15,254.72Total liabilities and fund equity\$15,254.72Recapitulation of Budgeted Fund Balance:		Total ap	propriated			\$0.99	
303 Budgeted fund balance (\$6,494.00) Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulation of Budgeted Fund Balance: \$15,254.72	Unappro	opriated:			-		
Total fund balance \$15,254.72 Total liabilities and fund equity \$15,254.72 Recapitulation of Budgeted Fund Balance: \$15,254.72	770	Fund ba	lance, July 1			\$21,747.73	
Total fund balance\$15,254.72Total liabilities and fund equity\$15,254.72Recapitulation of Budgeted Fund Balance:	303	Budgete	d fund balance			(\$6,494.00)	
Total liabilities and fund equity\$15,254.72Recapitulation of Budgeted Fund Balance:		-					\$15,254.72
Recapitulation of Budgeted Fund Balance:							\$15.254.72
							<u></u>
Budgeted Actual Variance	Recapitulat	ion of Bu	dgeted Fund Ba	lance:			
Appropriations \$1,322,874.00 \$1,322,873.01 \$0.99 (#1,010,000,00)	Appropri	ations					

Revenues	(\$1,316,380.00)	(\$1,316,380.00)	\$0.00
Subtotal	\$6,494.00	\$6,493.01	\$0.99
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$6,494.00	\$6,493.01	\$0.99
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$6,494.00	\$6,493.01	\$0.99

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Prepared and submitted by :

Board Secretary

7-20-06

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Date

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07/19/06

Starting d	ate 7/1/05 Ending date 6/30/06	Fund: 50	
Asse	Assets and Resource	es	
			\$46,203.95
	Cash in bank		\$0.00
	Cash Equivalents		\$0.00
			\$0.00
	Capital Reserve Account		
121	Tax levy Receivable		\$0.00
Ad	counts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,288.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$468.72	
153, 154	Other (net of estimated uncollectable of \$)	\$14,888.11	\$20,645.15
Lo	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$15,874.03
Reso	urces:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$967,324.04)	(\$967,324.04)
	Total assets and resources	(****,*****)	(\$884,600.91)
	Liabilities and fund e	quity	
Liabil	ities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable	and the second descent and the second descent and the second descendences and the seco	\$0.00
481	Deferred revenues		\$0.00
(Other current liabilities	• * X	\$32,116.50

Other current liabilities

متطبقية واستربيته الأدرية رالر

Total liabilities

لمدارك والتكلم

\$32,116.50

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Board Sec Report Nutley Board of Educa
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07/19/06

Fund: 50

Starting date	7/1/05	Ending date	6/30/06	
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Fund Balance:

Appropri	ated:					
753,754	Reserve for encumbrances				\$27,063.50	
761	Capita	Capital reserve account - July			\$0.00	
604	Add: Ir	ncrease in capital re	serve		\$0.00	
307	Less:	Budgeted w/d from	capital reserve eligit	le costs	\$0.00	
309	Less: Budgeted w/d from capital reserve excess costs			\$0.00	\$0.00	
762	Adult e	education programs			\$0.00	
751,752,76x	Other	reserves			\$0.00	
601	Approp	oriations		\$0.00		
602	Less:	Expenditures	(\$916,717.41)			
		Encumbrances	(\$27,063.50)	(\$943,780.91)	(\$943,780.91)	
	Total a	appropriated			(\$916,717.41)	
Unappro	priated:	:				
770	Fund balance, July 1			\$0.00		
303	Budge	ted fund balance			\$0.00	
	Total f	und balance				(\$916,717.41)
Total liabilities and fund equity						<u>(\$884,600.91)</u>
Recapitulati	ion of E	Budgeted Fund Bal	ance:			

	Budgeted	<u>Actual</u>	Variance
Appropriations	\$0.00	\$943,780.91	(\$943,780.91)
Revenues	\$0.00	(\$967,324.04)	\$967,324.04
Subtotal	\$0.00	(\$23,543.13)	\$23,543.13
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$0.00	(\$23,543.13)	\$23,543.13
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	(\$23,543.13)	\$23,543.13

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Prepared and submitted by :

Board Secretary

7-20-06

Date

6	Ctouting.	Join 7/4/05 Ending Join (200/0	c	Funds 55	
	Starting of	date 7/1/05 Ending date 6/30/0	D	Fund: 55	
	Ass		ssets and Resources		
	101	Cash in bank			\$210,218.25
	102 - 106				\$0.00
	111	Investments			\$0.00
	116	Capital Reserve Account			\$0.00
	121	Tax levy Receivable			\$0.00
		ccounts Receivable:			
	132	Interfund		\$38,836.94	
	141	Intergovernmental - State		\$0.00	
	142	Intergovernmental - Federal		\$0.00	
	143	Intergovernmental - Other	\$0.00		
	153, 154	Other (net of estimated uncollectable	e of \$)	\$0.00	\$38,836.94
	L	pans Receivable:			
	131	Interfund		\$0.00	
	51, 152	Other (Net of estimated uncollectabl	e of \$)	\$0.00	\$0.00
	O	ther Current Assets			\$0.00
	Resc	purces:			
	301	Estimated revenues		\$0.00	
;	302	Less revenues		(\$841,856.23)	(\$841,856.23)
		Total assets and resources			<u>(\$592,801.04)</u>
		Li	abilities and fund equity		
	Liabi	lities:			
	411	Intergovernmental accounts payable - st	ate		\$0.00
	421	Accounts payable			\$0.00
	431	Contracts payable			\$0.00
	451	Loans payable	× . *		\$0.00
2	481	Deferred revenues			\$0.00

- 481 Deferred revenues Other current liabilities
 - Total liabilities

مرباط مستحد المليمة

\$183,840.66

\$183,840.66

Board Sec Rep	ort Nutley Board o	of Education			07/19/06
Starting date	7/1/05 Ending date	6/30/06	Func	1: 55	
Fund Balanc	9:				
Appropri	ated:				
753,754	Reserve for encumbrance	S		\$1,478.56	
761	Capital reserve account -	July		\$0.00	
604	Add: Increase in capital re	serve		\$0.00	
307	Less: Budgeted w/d from	capital reserve eligit	ole costs	\$0.00	
309	Less: Budgeted w/d from	capital reserve exce	ss costs	\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	(\$776,641.70)			
	Encumbrances	(\$1,478.56)	(\$778,120.26)	(\$778,120.26)	
	Total appropriated			(\$776,641.70)	
Unappro	priated:				
770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				(\$776,641.70)
	Total liabilities and fur	nd equity			<u>(\$592,801.04)</u>
Recapitulat	on of Budgeted Fund Bal	ance:			
			Budgeted	Actual	Variance
Appropria	ations		\$0.00	\$778,120.26	(\$778,120.26)
Revenue	es		\$0.00	(\$841,856.23)	\$841,856.23
Subtotal			\$0.00	(\$63,735.97)	\$63,735.97
Change	in capital reserve account:				
Plus -	Increase in reserve		\$0.00	\$0.00	\$0.00
Less	Withdrawal from reserve		\$0.00	\$0.00	
Subtotal			\$0.00	(\$63,735.97)	\$63,735.97
Less: Ad	justment for prior year		\$0.00	\$0.00	
Budgete	d fund balance		\$0.00	(\$63,735.97)	\$63,735.97
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Prenared	and submitted by :	Vai An	In K	7-20-	06
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Board Secretary

Date