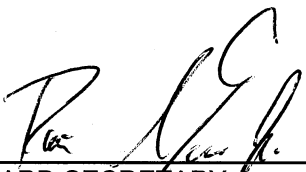
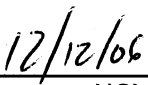


**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
NOVEMBER 30, 2006**

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

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


BOARD SECRETARY


NOVEMBER 30, 2006

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources**Assets:**

101	Cash in bank		\$3,229,368.68
102 - 106	Cash Equivalents		\$3,900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$103,438.65
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,734.85	
141	Intergovernmental - State	\$212,048.01	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$7,981.54)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$135.39	\$205,936.71

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

Resources:

301	Estimated revenues	\$46,697,423.00	
302	Less revenues	(\$17,705,149.69)	\$28,992,273.31
	Total assets and resources		<u>\$32,534,917.35</u>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$228,587.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$354,893.34
	Total liabilities		\$583,480.40

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$29,090,646.17	
761	Capital reserve account - July			\$96,659.91	
604	Add: Increase in capital reserve			\$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	\$96,659.91
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$48,000,840.51		
602	Less: Expenditures	(\$17,368,739.80)			
	Encumbrances	(\$28,805,331.01)	(\$46,174,070.81)	\$1,826,769.70	
	Total appropriated			\$31,014,075.78	

Unappropriated:

770	Fund balance, July 1			\$2,240,778.68	
303	Budgeted fund balance			(\$1,303,417.51)	
	Total fund balance				\$31,951,436.95

Total liabilities and fund equity

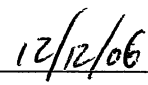
\$32,534,917.35

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$48,000,840.51	\$46,174,070.81	\$1,826,769.70
Revenues	(\$46,697,423.00)	(\$17,705,149.69)	(\$28,992,273.31)
Subtotal	\$1,303,417.51	\$28,468,921.12	(\$27,165,503.61)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$6,778.74	(\$6,778.74)
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$1,303,417.51	\$28,475,699.86	(\$27,172,282.35)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$1,303,417.51	\$28,475,699.86	(\$27,172,282.35)

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$35,619.75
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$694.07	
142	Intergovernmental - Federal	\$440.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,135.03

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

Resources:

301	Estimated revenues	\$1,459,456.00	
302	Less revenues	(\$153,246.25)	\$1,306,209.75
	Total assets and resources		<u>\$1,342,964.53</u>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$3,603.26
421	Accounts payable		\$73,709.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$117,051.44
	Other current liabilities		\$388.10
	Total liabilities		\$194,752.30

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$240,694.72	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$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	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,797,220.54		
602	Less: Expenditures	(\$484,362.70)			
	Encumbrances	(\$230,846.22)	(\$715,208.92)	\$1,082,011.62	
	Total appropriated			\$1,322,706.34	

Unappropriated:

770	Fund balance, July 1			\$163,270.43	
303	Budgeted fund balance			(\$337,764.54)	
	Total fund balance				\$1,148,212.23

Total liabilities and fund equity

\$1,342,964.53

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,797,220.54	\$715,208.92	\$1,082,011.62
Revenues	(\$1,459,456.00)	(\$153,246.25)	(\$1,306,209.75)
Subtotal	\$337,764.54	\$561,962.67	(\$224,198.13)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$337,764.54	\$561,962.67	(\$224,198.13)
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	\$337,764.54	\$561,962.67	(\$224,198.13)

Prepared and submitted by :



Board Secretary

12/12/06

Date

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$1,839,192.46)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$22,659.00	
141	Intergovernmental - State	\$8,900,787.64	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$40,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$8,963,446.64

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources**\$7,124,254.18**Liabilities and fund equity**Liabilities:**

101	Cash in bank		(\$1,839,192.46)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,885.73
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**\$8,447,732.21**

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$22,444,948.55	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$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	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$13,393,710.66	
601	Appropriations		\$16,419,603.57		
602	Less: Expenditures	(\$9,319,729.60)			
	Encumbrances	(\$6,610,244.92)	(\$15,929,974.52)	\$489,629.05	
	Total appropriated			\$36,328,288.26	

Unappropriated:

770	Fund balance, July 1			(\$21,232,162.72)	
303	Budgeted fund balance			(\$16,419,603.57)	
	Total fund balance				(\$1,323,478.03)

Total liabilities and fund equity

\$7,124,254.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$16,419,603.57	\$15,929,974.52	\$489,629.05
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$16,419,603.57	\$15,929,974.52	\$489,629.05
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$16,419,603.57	\$15,929,974.52	\$489,629.05
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$16,419,603.57	\$15,929,974.52	\$489,629.05

Prepared and submitted by :



 Board Secretary

12/12/06

 Date

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$680,276.62
102 - 106	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, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$21,747.60

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

Resources:

301	Estimated revenues	\$1,279,362.00	
302	Less revenues	(\$1,271,882.00)	\$7,480.00
	Total assets and resources		<u>\$709,504.22</u>

Liabilities and fund equity**Liabilities:**

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 date 7/1/2006 Ending date 11/30/2006 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$709,503.00	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$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	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,294,617.00		
602	Less: Expenditures	(\$585,113.00)			
	Encumbrances	(\$709,503.00)	(\$1,294,616.00)	\$1.00	
	Total appropriated			\$709,504.00	

Unappropriated:

770	Fund balance, July 1			\$15,254.72	
303	Budgeted fund balance			(\$15,255.00)	
	Total fund balance				\$709,503.72

Total liabilities and fund equity

\$709,503.72

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,294,617.00	\$1,294,616.00	\$1.00
Revenues	(\$1,279,362.00)	(\$1,271,882.00)	(\$7,480.00)
Subtotal	\$15,255.00	\$22,734.00	(\$7,479.00)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$15,255.00	\$22,734.00	(\$7,479.00)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$15,255.00	\$22,734.00	(\$7,479.00)

Prepared and submitted by :



 Board Secretary

12/12/06

 Date

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 50 ENTERPRISE FUND

Assets and Resources**Assets:**

101	Cash in bank		(\$71,145.14)
102 - 106	Cash Equivalents		\$592.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,792.02	
142	Intergovernmental - Federal	(\$5,887.30)	
143	Intergovernmental - Other	\$468.72	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$6,518.82	\$5,892.26

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$15,874.03

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$113,698.37)	(\$113,698.37)

Total assets and resources**(\$162,485.22)**Liabilities and fund equity**Liabilities:**

101	Cash in bank		(\$71,145.14)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,329.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$32,116.50

Total liabilities**\$34,446.18**

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$470,720.85	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$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	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$981,532.14		
602	Less: Expenditures	(\$247,538.03)			
	Encumbrances	(\$443,657.35)	(\$691,195.38)	\$290,336.76	
	Total appropriated			\$761,057.61	

Unappropriated:

770	Fund balance, July 1			\$23,543.13	
303	Budgeted fund balance			(\$981,532.14)	
	Total fund balance				(\$196,931.40)

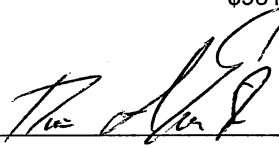
Total liabilities and fund equity

(\$162,485.22)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$981,532.14	\$691,195.38	\$290,336.76
Revenues	\$0.00	(\$113,698.37)	\$113,698.37
Subtotal	\$981,532.14	\$577,497.01	\$404,035.13
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$981,532.14	\$577,497.01	\$404,035.13
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$981,532.14	\$577,497.01	\$404,035.13

Prepared and submitted by :



 Board Secretary

12/12/06

 Date

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 55 EXTENDED DAY

Assets and Resources**Assets:**

101	Cash in bank		\$91,448.92
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts 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 of \$ _____)	\$0.00	\$38,836.94

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$162,963.57)	(\$162,963.57)
	Total assets and resources		<u>(\$32,177.71)</u>

Liabilities and fund equity**Liabilities:**

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		\$183,840.66
	Total liabilities		\$183,840.66

Starting date 7/1/2006 Ending date 11/30/2006 Fund: 55 EXTENDED DAY

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,892.73	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$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	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$809,245.05		
602	Less: Expenditures	(\$281,232.90)			
	Encumbrances	(\$7,414.17)	(\$288,647.07)	\$520,597.98	
	Total appropriated			\$529,490.71	

Unappropriated:

770	Fund balance, July 1			\$63,735.97	
303	Budgeted fund balance			(\$809,245.05)	
	Total fund balance				(\$216,018.37)

Total liabilities and fund equity

(\$32,177.71)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$809,245.05	\$288,647.07	\$520,597.98
Revenues	\$0.00	(\$162,963.57)	\$162,963.57
Subtotal	\$809,245.05	\$125,683.50	\$683,561.55
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$809,245.05	\$125,683.50	\$683,561.55
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$809,245.05	\$125,683.50	\$683,561.55

Prepared and submitted by :



 Board Secretary

12/12/06

 Date