APPENDIX A

NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY JUNE 30, 2008

BOARD SECRETARY'S MONTHY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, 1 CERTIFY AS OF JUNE 30, 2008 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

BOARD SECRETARY

)

JUNE 30, 2008

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 10 GENERAL CURRENT EXPENSE

Assets	and	Reso	urces

Ass	ets:		
101	Cash in bank		\$392,999.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$122,876.64
117	Maintenance Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
ļ	Accounts Receivable:		
132	Interfund	\$4,201.45	
141	Intergovernmental - State	\$763,319.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$28,697.40	
153, 154	Other (net of estimated uncollectable of \$)	\$41,682.96	\$837,901.57
L	oans Receivable:		
131	Interfund	\$0.00	
152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
<u></u>	Other Current Assets		\$0.00
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues		• • • •
002		\$0.00	\$0.00
	Total assets and resources		<u>\$1,353,777.81</u>
	Liabilities and fund equi	t y	
Liab	ilities:		
411	Intergovernmental accounts payable - state		\$0.00

));)	Total liabilities	\$711,293.08
~~~~	Other current liabilities	\$666,748.64
481	Deferred revenues	\$0.00
451	Loans payable	\$0.00
431	Contracts payable	\$0.00
421	Accounts payable	\$44,544.44
		φ0.00

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 10 GENERAL CURRENT EXPENSE

#### Fund Balance:

Appropriated:

753,754	Reserve for encumbrar	3	\$622,864.45
761	Capital reserve accoun	uly	\$725,718.34
604	Add: Increase in capita	serve	\$0.00
307	Less: Budgeted w/d fro	apital reserve eligible costs	\$0.00
309	Less: Budgeted w/d fro	apital reserve excess costs	\$0.00 \$725,718.34
764	Maintenance reserve a	unt - July	\$0.00
606	Add: Increase in mainte	nce reserve	\$0.00
310	Less: Budgeted w/d fro	naintenance reserve	\$0.00 \$0.00
762	Adult education progra		\$0.00
751,752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Encumbrances	\$0.00 \$0.00	\$0.00
	Total appropriated	\$	1,348,582.79
Unapp	propriated:		
770	Fund balance, July 1	2)	\$706,098.06)
303	Budgeted fund balance		\$0.00
	Total fund balance		\$642,484.73
	Total liabilities and	d equity	<u>\$1,353,777.81</u>
Recapitul	ation of Budgeted Fund	ance:	
		<b>Budgeted</b>	Actual Variance
Approp	oriations	\$0.00	\$0.00 \$0.00
Reven	nues	\$0.00	\$0.00 \$0.00
Subtot	tal	\$0.00	\$0.00 \$0.00
Chang	ge in capital reserve accou		
Plu	s - Increase in reserve	\$0.00 (\$	602,841.70) \$602,841.70
Les	s - Withdrawal from reserv	\$0.00	\$0.00
Subto	tal	\$0.00 (\$	\$602,841.70) \$602,841.70
Loce.	Adjustment for prior year	\$0.00	\$0.00

Budgeted fund balance

Prepared and submitted by :

**Board Secretary** 

\$0.00

9/19/08

(\$602,841.70)

Date

\$602,841.70

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 10 GENERAL CURRENT EXPENSE

Reinnues:		Bud Estimated	Actual	Over/Under	Unrealized
		49,176,529	49,234,194		-57,665
	Total	49,176,529	49,234,194		-57,665
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
·		50,934,684	50,098,995	622,864	212,825
	Total	50,934,684	50,098,995	622,864	212,825

Assets:

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 20 SPECIAL REVENUE FUNDS

## **Assets and Resources**

700			
101	Cash in bank		\$107,306.63
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
A	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$547,971.82	
142	Intergovernmental - Federal	\$2,463.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$	) \$0.00	\$550,435.78
L	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$		\$0.00
C	Other Current Assets		\$0.00
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$657,742.41</u>
	Liabilities an	d fund equity	
Liab	ilities:		

411	Intergovernmental accounts payable - state	•	\$3,603.70
421	Accounts payable		\$42,933.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$850,544.80
	Other current liabilities		\$415.84
	Total liabilities		\$897,497.78

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 20 SPECIAL REVENUE FUNDS

#### Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			¢64 594 67	
753,754 761				\$64,581.67 \$0.00	
604	Capital reserve account - July				
	Add: Increase in capital reserv			\$0.00	
307	Less: Budgeted w/d from capit	•		\$0.00	<b>\$232</b>
309	Less: Budgeted w/d from capit		COSTS	\$0.00	\$0.00
764	Maintenance reserve account	-		\$0.00	
606	Add: Increase in maintenance			\$0.00	
310	Less: Budgeted w/d from main	tenance reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$64,581.67	
Unappr	opriated:				
<b>7</b> [°] .	Fund balance, July 1			(\$304,337.04)	
303	Budgeted fund balance			\$0.00	
	Total fund balance		1		(\$239,755.37)
	Total liabilities and fund e	quity			<u>\$657,742.41</u>
Recapitula	tion of Budgeted Fund Balanc	e:			
			<b>Budgeted</b>	<u>Actual</u>	Variance
Appropr	iations		\$0.00	\$0.00	\$0.00
Revenu	les		\$0.00	\$0.00	\$0.00
Subtota	l		\$0.00	\$0.00	\$0.00
Change	e in capital reserve account:				
Plus	- Increase in reserve		\$0.00	\$0.00	\$0.00

Subtotal	
Less: Adjustment for prior year	
Budgeted fund balance	

Mult

9/19/08 Date

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

Prepared and submitted by :

Less - Withdrawal from reserve

**Board Secretary** 

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2007 Ending date 6/30/2008 F

# Ending date 6/30/2008 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
		1,338,817	2,088,005		-749,188
	Total	1,338,817	2,088,005		-749,188
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		2,487,108	2,331,702	64,582	90,824
	Total	2,487,108	2,331,702	64,582	90,824

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 30 CAPITAL PROJECTS FUNDS

#### Assets and Resources

Ass	ets:		
			\$31,501,945.30
			\$0.00
	-		
			\$0.00
			\$0.00
		· ·	\$0.00
121	Tax levy Receivable		\$0.00
A	ccounts Receivable:		
132	Interfund	\$22,659.00	
141	Intergovernmental - State	\$1,885,104.04	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$40,000.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,947,763.04
L	oans Receivable:		
131	Interfund	\$0.00	
í <b>152</b>	Other (Net of estimated uncollectable of \$ )	\$0.00	\$0.00
Ċ			\$0.00
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$33,449,708.34</u>
	Liabilities and fund equit	۲. E	
Liab	ilities:		
			\$0.00
			\$837,244.54
			\$0.00
			\$0.00
481	Deterred revenues		\$702,405.00
	101 102 - 106 111 116 117 121 A 132 141 143 153, 154 L 131 152 C <b>Res</b> 301 302	102 - 106  Cash Equivalents    111  Investments    116  Capital Reserve Account    117  Maintenance Reserve Account    121  Tax levy Receivable    Accounts Receivable:  Accounts Receivable:    132  Interfund    141  Intergovernmental - State    142  Intergovernmental - Federal    143  Intergovernmental - Other    153, 154  Other (net of estimated uncollectable of \$)    Loans Receivable:	101  Cash in bank    102 - 106  Cash Equivalents    111  Investments    116  Capital Reserve Account    117  Maintenance Reserve Account    121  Tax levy Receivable    Locounts Receivable:    132    Interfund  \$22,659.00    141  Intergovernmental - State  \$1,885,104.04    142  Intergovernmental - Federal  \$0.00    143  Intergovernmental - Other  \$40,000.00    153, 154  Other (net of estimated uncollectable of \$)  \$0.00    Loans Receivable:    131  Interfund  \$0.00    152  Other (Net of estimated uncollectable of \$)  \$0.00    Total assets and resources    Liabilities and fund equity    State sevenues    Liabilities and fund equity    State sevenues    Liabilities and fund equity    Accounts payable - state    Accounts payable - state    Accounts payable    State sevenues  \$0.00

- Other current liabilities
  - **Total liabilities**

\$2,333,131.02

\$793,481.48

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 30 CAPITAL PROJECTS FUNDS

#### Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$10,733,131.35	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve	e		\$0.00	
307	Less: Budgeted w/d from capita	al reserve eligible (	costs	\$0.00	
309	Less: Budgeted w/d from capita	al reserve excess (	costs	\$0.00	\$0.00
764	Maintenance reserve account -	July		\$0.00	
606	Add: Increase in maintenance	reserve		\$0.00	
310	Less: Budgeted w/d from maint	enance reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$10,733,131.35	
Unappr	opriated:				
770	Fund balance, July 1			\$20,383,445.97	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$31,116,577.32
	Total liabilities and fund eq	uity			<u>\$33,449,708.34</u>
Recapitula	tion of Budgeted Fund Balance	:			
			<b>Budgeted</b>	Actual	Variance
Appropr	iations		\$0.00	\$0.00	\$0.00
Revenu	Jes	•	\$0.00	\$0.00	\$0.00
Subtota	al		\$0.00	\$0.00	\$0.00

Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	\$0.00	\$0.00

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Prepared and submitted by :

Board Secretary

9/12/07

Date

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 30 CAPITAL PROJECTS FUNDS

F ∖nues:		Bud Estimated	Actual	Over/Under	Unrealized
		0	38,861,719		-38,861,719
	Total	0	38,861,719		-38,861,719
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
•		40,437,804	8,090,230	10,056,874	22,290,699
	Total	40,437,804	8,090,230	10,056,874	22,290,699

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 40 DEBT SERVICE FUNDS

#### **Assets and Resources**

Ass	ets:		
101	Cash in bank		(\$21,745.88)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance 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
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$1.72</u>
	Liabilities and fund	<u>d equity</u>	
Lia	bilities:		
101	Cash in bank		(\$21,745.88)
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 7/1/2007 Ending date 6/30/2008 Fund: 40 DEBT SERVICE FUNDS

#### Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00		
761	Capital reserve account - July	Capital reserve account - July				
604	Add: Increase in capital reserve	\$0.00				
307	Less: Budgeted w/d from capita	Less: Budgeted w/d from capital reserve eligible costs				
309	Less: Budgeted w/d from capita	al reserve excess co	sts	\$0.00	\$0.00	
764	Maintenance reserve account -	July		\$0.00		
606	Add: Increase in maintenance r	eserve		\$0.00		
310	Less: Budgeted w/d from maint	\$0.00	\$0.00			
762	Adult education programs	\$0.00				
751,752,76x	Other reserves			\$0.00		
601	Appropriations		\$0.00			
602	Less: Expenditures	\$0.00				
	Encumbrances	\$0.00	\$0.00	\$0.00		
	Total appropriated			\$0.00		
Unappr	opriated:					
7	Fund balance, July 1			\$1.22		
303	Budgeted fund balance			\$0.00		
x	Total fund balance				\$1.22	
	Total liabilities and fund eq		<u>\$1.22</u>			
Recapitulation of Budgeted Fund Balance:						

	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

**Board Secretary** 

9/02/02

Date

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized ,
		1,294,304	1,294,304		. 0
	Total	1,294,304	1,294,304		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		1,294,304	1,294,304	0	1
	Total	1,294,304	1,294,304	0	1

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 50 ENTERPRISE FUND

Assets	and	Reso	urces

Ass	ets:		
101	Cash in bank		\$24,223.20
102 - 106	Cash Equivalents		\$442.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
,	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$571.54)	
142	Intergovernmental - Federal	(\$6,725.90)	51.24 -
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$21,863.00	\$14,565.56
1	oans Receivable:		
131	Interfund	\$0.00	
152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
(	Dther Current Assets		\$20,458.84
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$59,689.60</u>
	Liabilities and fund equity		
Liat	pilities:		
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		\$52,724.18

**Total liabilities** 

\$52,724.18

09/19/08 08:18

Ending date 6/30/2008 Fund: 50 ENTERPRISE FUND Starting date 7/1/2007

### **Fund Balance:**

Appropriated:

753,754	Reserv	e for encumbrances			\$23,182.43	
761	Capital	Capital reserve account - July			\$0.00	
604	Add: Ir	ncrease in capital reser	\$0.00			
307	Less: I	Budgeted w/d from cap	oital reserve eligible	costs	\$0.00	
309	Less: E	Budgeted w/d from cap	ital reserve excess	costs	\$0.00	\$0.00
764	Mainte	nance reserve accoun	t - July		\$0.00	
606	Add: Ir	ncrease in maintenance	e reserve		\$0.00	
310	Less: E	Budgeted w/d from ma	intenance reserve		\$0.00	\$0.00
762	Adult e	education programs	10		\$0.00	
751,752,76x	Other I	reserves			\$0.00	
601	Approp	priations		\$0.00	}	
602	Less:	Expenditures	\$0.00			
		Encumbrances	\$0.00	\$0.00	\$0.00	
	Total a	appropriated			\$23,182.43	
Unappro	priated:					
770	Fund b	palance, July 1			(\$16,217.01)	
303	Budge	ted fund balance			\$0.00	
	Total f	und balance				\$6,965.42
	Tota	I liabilities and fund	equity			<u>\$59,689.60</u>
Recapitulat	ion of B	Budgeted Fund Balan	ce:			
				<b>Budgeted</b>	<u>Actual</u>	Variance
Appropria	ations			\$0.00°	\$0.00	\$0.00
Revenue	es			\$0.00	\$0.00	\$0.00
Subtotal				\$0.00	\$0.00	\$0.00
Change	in capita	al reserve account:	•			
Plus -	- Increas	se in reserve		\$0.00	\$0.00	\$0.00
Less	- Withdr	awal from reserve		\$0.00	\$0.00	
Subtotal	İ			\$0.00	\$0.00	\$0.00
Less: Ac	djustmer	nt for prior year		\$0.00	\$0.00	
Budgeted fund balance				\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

9/19/07

Date

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 50 ENTERPRISE FUND

Rovenues:		Bud Estimated	Actual	Over/Under	Unrealized
		18,325	1,924,345		-1,906,020
	Total	18,325	1,924,345		-1,906,020
Expenditures:	-	Appropriations	Expenditures	Encumbrances	Available
•		1,855,457	1,777,398	23,182	54,877
	Total	1,855,457	1,777,398	23,182	54,877

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Starting date 7/1/2007 Ending date 6/30/2008 Fund: 51 SUMMER CAMP

## Assets and Resources

Ass	ets:		
101	Cash in bank		\$471.73
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
1	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
I	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
(	Other Current Assets		\$0.00
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$471.73</u>
	Liabilities and fund equity		
Liat	pilities:		
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 Other current liabilities

**Total liabilities** 

\$0.00

\$0.00

\$0.00

09/19/08 08:18

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 51 SUMMER CAMP

#### Fund Balance:

Appropriated:

			Budgeted	Actual	Variance
Recapitula	tion of Budgeted Fund Balance	<b>)</b> :			
	Total liabilities and fund ec	quity			<u>\$471.73</u>
	Total fund balance				\$471.73
303	Budgeted fund balance			\$0.00	
7.	Fund balance, July 1			\$471.73	
Unappi	ropriated:				
	Total appropriated			\$0.00	
	Encumbrances	\$0.00	\$0.00	\$0.00	
602	Less: Expenditures	\$0.00			
601	Appropriations		\$0.00		
751,752,76x	Other reserves			\$0.00	
762	Adult education programs			\$0.00	
310	Less: Budgeted w/d from maintenance reserve			\$0.00	\$0.00
606	Add: Increase in maintenance	\$0.00			
764	Less: Budgeted w/d from capital reserve excess costs Maintenance reserve account - July			\$0.00	<b>\$0.00</b>
309	•	_		\$0.00	\$0.00
804 307	Add: Increase in capital reserve Less: Budgeted w/d from capita		costs	\$0.00 \$0.00	
761 604	Capital reserve account - July	-		\$0.00 \$0.00	
753,754	Reserve for encumbrances				
753 754	Peserve for encumbrances			\$0.00	

	Buagetea	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	\$0.00	\$0.00

<u> 9/11/09</u> Date

Prepared and submitted by :

Board Secretary

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 51 SUMMER CAMP

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
	18,325	1,924,345		-1,906,020
Total	18,325	1,924,345		-1,906,020
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
	1,855,457	1,777,398	23,182	54,877
Total	1,855,457	1,777,398	23,182	54,877

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 55 EXTENDED DAY

Assets and Resources

	Asset	S:	urces	
101	(	Cash in bank		\$200,002.48
102	- 106 (	Cash Equivalents		\$0.00
111	1	nvestments		\$0.00
116	(	Capital Reserve Account		\$0.00
117	ľ	Maintenance Reserve Account		\$0.00
121	7	Tax levy Receivable		\$0.00
	Ac	counts 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
	Lo	ans Receivable:		
131		Interfund	\$0.00	
1	152	Other (Net of estimated uncollectable of \$	) \$0.00	\$0.00
	Ot	her Current Assets		\$0.00
	Resou	urces:		
301		Estimated revenues	\$0.00	
302		Less revenues	\$0.00	\$0.00
		Total assets and resources		<u>\$238,839.42</u>
		Liabilities and fun	<u>id equity</u>	
	Liabil	ities:		
411		Intergovernmental accounts payable - state		\$0.00
421		Accounts payable		\$813.34
431		Contracts payable		\$0.00

451 Loans payable

481 Deferred revenues Other current liabilities

**Total liabilities** 

\$249,868.53

\$249,055.19

\$0.00

\$0.00

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 55 EXTENDED DAY

#### Fund Balance:

Appropriated:

753,754	3,754 Reserve for encumbrances				(\$1,478.56)		
761	Capital reserve account - July				\$0.00		
604	Add: Ir	Add: Increase in capital reserve					
307	Less:	Budgeted w/d from cap	oital reserve eligible	costs	\$0.00		
309	Less:	Budgeted w/d from cap	ital reserve excess	costs	\$0.00	\$0.00	
764	Mainte	enance reserve accoun	t - July		\$0.00		
606	Add: lı	ncrease in maintenanc	e reserve		\$0.00		
310	Less:	Budgeted w/d from ma	intenance reserve		\$0.00	\$0.00	
762	Adult e	education programs			\$0.00		
751,752,76x	Other	reserves			\$0.00		
601	Appro	priations		\$0.00			
602	Less:	Expenditures	\$0.00				
		Encumbrances	\$0.00	\$0.00	\$0.00		
	Total a	appropriated			(\$1,478.56)		
Unapp	ropriated	:					
770	Fund I	balance, July 1			(\$9,550.55)		
303 Budgeted fund balance Total fund balance Total liabilities and fund equity					\$0.00		
					(\$11,029.11)		
			equity			<u>\$238,839.42</u>	
Recapitula	ation of E	Budgeted Fund Balan	ce:				
			•	<b>Budgeted</b>	Actual	Variance	
Appropriations				\$0.00	\$0.00	\$0.00	
Revenues				\$0.00	\$0.00	\$0.00	
Subtotal				\$0.00	\$0.00	\$0.00	
Chang	e in capit	al reserve account:					
Plus - Increase in reserve				\$0.00	\$0.00	\$0.00	
Less - Withdrawal from reserve				\$0.00	\$0.00		
Subtotal				\$0.00	\$0.00	\$0.00	
Less: Adjustment for prior year				\$0.00	\$0.00		
Budgeted fund balance				\$0.00	\$0.00	\$0.00	

9/19/07

Prepared and submitted by :

**Board Secretary** 

Date

Starting date 7/1/2007 Ending date 6/30/2008 Fund: 55 EXTENDED DAY

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