

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
FEBRUARY 28, 2011**

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

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
FEBRUARY 28, 2011 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).


BOARD SECRETARY

FEBRUARY 28, 2011

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,844,615.25
102 - 106	Cash Equivalents		\$3,940.00
111	Investments		\$0.00
116	Capital Reserve Account		\$127,582.28
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,618,242.00

Accounts Receivable:

132	Interfund	\$98,722.91	
141	Intergovernmental - State	\$2,171,711.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$112,297.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$110,405.67	\$2,493,136.88

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	\$52,935,482.00	
302	Less revenues	(\$55,687,044.44)	(\$2,751,562.44)

Total assets and resources

\$22,335,953.97

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

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$17,856,122.40
761	Capital reserve account - July	\$127,081.56		
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	\$127,081.56	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$53,686,514.03		
602	Less: Expenditures	(\$32,887,225.62)		
	Less: Encumbrances	(\$17,545,486.36)	(\$50,432,711.98)	\$3,253,802.05
	Total appropriated			\$21,237,006.01

Unappropriated:

770	Fund balance, July 1			\$1,849,979.99
303	Budgeted fund balance			(\$751,032.03)
	Total fund balance			\$22,335,953.97
	Total liabilities and fund equity			<u>\$22,335,953.97</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$53,686,514.03	\$50,432,711.98	\$3,253,802.05
Revenues	(\$52,935,482.00)	(\$55,687,044.44)	\$2,751,562.44
Subtotal	<u>\$751,032.03</u>	<u>(\$5,254,332.46)</u>	<u>\$6,005,364.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$500.72	(\$500.72)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$751,032.03</u>	<u>(\$5,253,831.74)</u>	<u>\$6,004,863.77</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$751,032.03</u>	<u>(\$5,253,831.74)</u>	<u>\$6,004,863.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$751,032.03</u>	<u>(\$5,253,831.74)</u>	<u>\$6,004,863.77</u>

Prepared and submitted by :



Board Secretary

3-22-11

Date

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$866,727.76)
102 - 106	Cash Equivalents		\$0.00
111	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	\$112,513.48	
142	Intergovernmental - Federal	\$426,305.93	
143	Intergovernmental - Other	\$17,467.73	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$556,287.14

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	\$1,542,959.00	
302	Less revenues	(\$584,082.00)	\$958,877.00

Total assets and resources

\$648,436.38

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$866,727.76)
411	Intergovernmental accounts payable - state		\$66,800.57
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$33,145.94
	Other current liabilities		\$415.84

Total liabilities

\$100,362.35

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$443,264.64
761	Capital reserve account - July	\$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		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,950,723.37		
602	Less: Expenditures	(\$1,074,873.84)		
	Less: Encumbrances	(\$351,496.73)	(\$1,426,370.57)	\$524,352.80
	Total appropriated			\$967,617.44

Unappropriated:

770	Fund balance, July 1			(\$11,779.04)
303	Budgeted fund balance			(\$407,764.37)
	Total fund balance			\$548,074.03
	Total liabilities and fund equity			\$648,436.38

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,950,723.37	\$1,426,370.57	\$524,352.80
Revenues	(\$1,542,959.00)	(\$584,082.00)	(\$958,877.00)
Subtotal	<u>\$407,764.37</u>	<u>\$842,288.57</u>	<u>(\$434,524.20)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$407,764.37</u>	<u>\$842,288.57</u>	<u>(\$434,524.20)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$407,764.37</u>	<u>\$842,288.57</u>	<u>(\$434,524.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$407,764.37</u>	<u>\$842,288.57</u>	<u>(\$434,524.20)</u>

Prepared and submitted by : *Alan G. Janard* 3-22-11
 Board Secretary Date

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,980,811.74
102 - 106	Cash Equivalents		\$0.00
111	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	\$528,810.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$40,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$568,810.49

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	(\$15,068.14)	(\$15,068.14)

Total assets and resources

\$6,534,554.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$877,361.28
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$567,532.00
	Other current liabilities		\$96,257.53

Total liabilities

\$1,541,150.81

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$15,099,309.24
761	Capital reserve account - July	\$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	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$14,163,579.35		
602	Less: Expenditures	(\$9,132,944.77)		
	Less: Encumbrances	(\$3,942,633.70)	(\$13,075,578.47)	\$1,088,000.88
	Total appropriated			\$16,187,310.12

Unappropriated:

770	Fund balance, July 1		\$2,969,672.51	
303	Budgeted fund balance		(\$14,163,579.35)	
	Total fund balance			\$4,993,403.28
	Total liabilities and fund equity			\$6,534,554.09

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,163,579.35	\$13,075,578.47	\$1,088,000.88
Revenues	\$0.00	(\$15,068.14)	\$15,068.14
Subtotal	<u>\$14,163,579.35</u>	<u>\$13,060,510.33</u>	<u>\$1,103,069.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,163,579.35</u>	<u>\$13,060,510.33</u>	<u>\$1,103,069.02</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,163,579.35</u>	<u>\$13,060,510.33</u>	<u>\$1,103,069.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,163,579.35</u>	<u>\$13,060,510.33</u>	<u>\$1,103,069.02</u>

Prepared and submitted by :


 Board Secretary

3-22-11

Date

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1.00)
102 - 106	Cash Equivalents		\$0.00
111	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	\$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	\$3,742,328.00	
302	Less revenues	(\$3,742,328.00)	\$0.00

Total assets and resources

\$21,746.60

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1.00)
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		\$0.00
	Other current liabilities		\$21,746.38

Total liabilities

\$21,746.38

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$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		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$3,742,330.00		
602	Less: Expenditures	(\$3,742,329.75)		
	Less: Encumbrances	\$0.00	(\$3,742,329.75)	\$0.25
	Total appropriated			\$0.25

Unappropriated:

770	Fund balance, July 1			\$1.47
303	Budgeted fund balance			(\$2.00)
	Total fund balance			(\$0.28)
	Total liabilities and fund equity			<u>\$21,746.10</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,742,330.00	\$3,742,329.75	\$0.25
Revenues	(\$3,742,328.00)	(\$3,742,328.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.75</u>	<u>\$0.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.75</u>	<u>\$0.25</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.75</u>	<u>\$0.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$1.75</u>	<u>\$0.25</u>

Prepared and submitted by :


 Board Secretary

3-22-11

Date

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		(\$37,001.21)
102 - 106	Cash Equivalents		\$667.00
111	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 \$_____)	(\$465.00)	(\$465.00)

Loans Receivable:

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

Other Current Assets

\$13,985.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$488,047.97)	(\$488,047.97)

Total assets and resources

(\$510,861.93)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$37,001.21)
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		\$928.35
	Other current liabilities		\$13,803.70
	Total liabilities		\$14,732.05

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$300,755.65
761	Capital reserve account - July	\$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		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,017,767.35		
602	Less: Expenditures	(\$622,094.87)		
	Less: Encumbrances	(\$300,755.65)	(\$922,850.52)	\$94,916.83
	Total appropriated			\$395,672.48

Unappropriated:

770	Fund balance, July 1			\$96,500.89
303	Budgeted fund balance			(\$1,017,767.35)
	Total fund balance			(\$525,593.98)
	Total liabilities and fund equity			(\$510,861.93)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,017,767.35	\$922,850.52	\$94,916.83
Revenues	\$0.00	(\$488,047.97)	\$488,047.97
Subtotal	<u>\$1,017,767.35</u>	<u>\$434,802.55</u>	<u>\$582,964.80</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,017,767.35</u>	<u>\$434,802.55</u>	<u>\$582,964.80</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,017,767.35</u>	<u>\$434,802.55</u>	<u>\$582,964.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,017,767.35</u>	<u>\$434,802.55</u>	<u>\$582,964.80</u>

Prepared and submitted by :

Board Secretary

3-22-11

Date

Report of the Secretary to the Board of Education
Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 51 SUMMER CAMP

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	18,975		-18,975
Total	0	18,975		-18,975

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	20,010	17,711	1,264	1,035
Total	20,010	17,711	1,264	1,035

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 51 SUMMER CAMP

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
		0	18,975		-18,975
51-1000	SUMMER CAMP	0	18,975		-18,975
	Total	0	18,975		-18,975
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
		20,010	17,711	1,264	1,035
51-470-320-600	SUPPLIES AND MATERIALS	20,010	2,312	1,014	-16,684
51-476-320-100	SALARIES	0	800	0	-800
51-476-320-600	SUPPLIES AND MATERIALS	0	400	0	-400
51-479-320-100	SALARIES	0	2,900	0	-2,900
51-479-320-600	SUPPLIES AND MATERIALS	0	640	0	-640
51-480-320-100	SALARIES	0	1,100	0	-1,100
51-480-320-600	SUPPLIES AND MATERIALS	0	208	0	-208
51-481-320-100	SALARIES	0	800	0	-800
51-481-320-600	SUPPLIES AND MATERIALS	0	248	0	-248
51-486-320-100	SALARIES	0	4,100	0	-4,100
51-486-320-600	SUPPLIES AND MATERIALS	0	584	0	-584
51-486-320-890	MISCELLANEOUS EXPENDITURES	0	125	250	-375
51-487-320-100	SALARIES	0	1,500	0	-1,500
51-487-320-600	SUPPLIES AND MATERIALS	0	144	0	-144
51-489-320-100	SALARIES	0	1,450	0	-1,450
51-489-320-600	SUPPLIES AND MATERIALS	0	400	0	-400
	Total	20,010	17,711	1,264	1,035

Report of the Secretary to the Board of Education
Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 55 EXTENDED DAY

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	308,708		-308,708
Total	0	308,708		-308,708

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,000,824	330,958	35,891	633,975
Total	1,000,824	330,958	35,891	633,975

Report of the Secretary to the Board of Education
 Nutley Board of Education

03/14/11 09:33

Starting date 7/1/2010 Ending date 2/28/2011 Fund: 55 EXTENDED DAY

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
		0	308,708		-308,708
55-1310	TUITION FROM INDIVIDUALS	0	308,662		-308,662
55-1990	MISCELLANEOUS	0	46		-46
	Total	0	308,708		-308,708
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
		1,000,824	330,958	35,891	633,975
55-990-320-100	SALARIES	610,000	180,598	0	429,402
55-990-320-104	SALARIES OF OTHER PROF STAFF	80,000	53,333	0	26,667
55-990-320-105	SALARIES OF SECRETARIAL ASST	42,391	28,261	0	14,130
55-990-320-220	SOCIAL SECURITY CONT. OTHER	56,028	20,013	0	36,015
55-990-320-290	OTHER EMPLOYEE BENEFITS	22,980	15,320	7,745	-85
55-990-320-490	OTHER PURCHASED PROPERTY	159,925	27,077	27,077	105,772
55-990-320-500	OTHER PURCHASED SERVICES	9,000	2,245	0	6,755
55-990-320-530	COMMUNICATIONS/TELEPHONE	3,000	1,431	1,069	500
55-990-320-600	SUPPLIES AND MATERIALS	11,000	1,424	0	9,576
55-990-320-890	MISCELLANEOUS EXPENDITURES	6,500	1,256	0	5,244
	Total	1,000,824	330,958	35,891	633,975