# NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY DATED NOVEMBER 30, 2014

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF NOVEMBER 30, 2014 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

Nam James BOARD SECRETARY

**NOVEMBER 30, 2014** 

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL CURRENT EXPENSE

## **Assets and Resources**

***	Assets:		
	Cash in bank		\$6,511,977.09
102 - 106	Cash Equivalents		\$3,400.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,701,038.12
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,567,390.00
	Accounts Receivable:		
132	Interfund	\$53,346.34	
141	Intergovernmental - State	\$3,536,512.27	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$138,259.24	
153, 154	Other (net of estimated uncollectable of \$)	\$2,481,315.02	\$6,209,432.87
187) 187	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
á	Other Current Assets		\$0.00
	Resources:		
	Estimated revenues	\$58,724,863.00	
302	Less revenues	(\$59,363,358.23)	(\$638,495.23)
	Total assets and resources		<u>\$45,354,742.85</u>
	Liabilities and Fund Equity		

### **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 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL CURRENT EXPENSE

## Fund Balance:

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Prepared and submitted by :

	Appropriated:				
7 54	Reserve for encumbrances			\$37,140,463.13	
761	Capital reserve account - Ju	у	\$2,613,593.55		
604	Add: Increase in capital rese	rve	\$0.00		
307	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$2,613,593.55	
764	Maintenance reserve accour	it - July	\$500,000.00		
606	Add: Increase in maintenanc	e reserve	\$0.00		
310	Less: Bud. w/d from mainter	ance reserve	\$0.00	\$500,000.00	
768	Waiver offset reserve - July	1, 2	\$0.00		
609	Add: Increase in waiver offse	et reserve	\$0.00		
314	Less: Bud. w/d from waiver o	offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$60,914,359.92		
602	Less: Expenditures	(\$21,176,006.13)			
	Less: Encumbrances	(\$35,369,006.21)	(\$56,545,012.34)	\$4,369,347.58	
	Total appropriated		7	\$44,623,404.26	
	Unappropriated:				
770	Fund balance, July 1			\$2,920,835.51	
771	Designated fund balance			\$0.00	
300	Budgeted fund balance			(\$2,189,496.92)	
	Total fund balance				\$45,354,742.85
	Total liabilities and fu	nd equity			<u>\$45,354,742.85</u>
	Recapitulation of Budgeted Fund	Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$60,914,359.92	\$56,545,012.34	\$4,369,347.58
	Revenues		(\$58,724,863.00)	(\$59,363,358.23)	\$638,495.23
2"	Subtotal		<u>\$2,189,496.92</u>	(\$2,818,345.89)	<u>\$5,007,842.81</u>
	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	(\$912,555.43)	\$912,555.43
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$2,189,496.92</u>	(\$3,730,901.32)	\$5,920,398.24
	Change in waiver offset reserve acc	count:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$2,189,496.92</u>	(\$3,730,901.32)	\$5,920,398.24
	Less: Adjustment for prior ye	ear	\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$2,189,496.92</u>	(\$3,730,901.32)	\$5,920,398.24

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

	Assets:		
<b>1</b>	Cash in bank		(\$106,484.20)
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	\$230,458.50	
142	Intergovernmental - Federal	\$942,785.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,173,243.50
in de la companya de La companya de la co	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
	Estimated revenues	\$1,280,454.00	
302	Less revenues	(\$1,333,755.00)	(\$53,301.00)
	Total assets and resources		<u>\$1,013,458.30</u>
	Liabilities and Fund Equity		
	Liabilities:		
101	Cash in bank		(\$106,484.20)
् 411	Intergovernmental accounts payable - state		\$42,633.00
421	Accounts payable		\$0.00
431	Contracts payable	•	\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$36,766.68
	Other current liabilities		\$47,465.24
	Total liabilities		\$126,864.92

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

## Fund Balance:

	Fund Balance:				
	Appropriated:				
7 4	Reserve for encumbrances			\$451,947.52	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	e	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenar	nce 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 off	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$1,742,318.95		
602	Less: Expenditures	(\$396,029.53)			
	Less: Encumbrances	(\$449,778.61)	(\$845,808.14)	\$896,510.81	
	Total appropriated			\$1,348,458.33	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
301	Budgeted fund balance			(\$461,864.95)	
	Total fund balance				\$886,593.38
	Total liabilities and fund	d equity			<u>\$1,013,458.30</u>
	Recapitulation of Budgeted Fund B	alance:			
			Budgeted	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$1,742,318.95	\$845,808.14	\$896,510.81
	Revenues		(\$1,280,454.00)	(\$1,333,755.00)	\$53,301.00
* 11	Subtotal		<u>\$461,864.95</u>	(\$487,946.86)	\$949,811.81
	Change in capital reserve account:				
÷	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	е	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$461,864.95</u>	(\$487,946.86)	\$949,811.81
	Change in waiver offset reserve accor	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$461,864.95</u>	(\$487,946.86)	\$949,811.81
	Less: Adjustment for prior yea	r	\$0.00	\$0.00	\$0.00
and the	Budgeted fund balance		<u>\$461,864.95</u>	(\$487,946.86)	<u>\$949,811.81</u>
	<u> </u>				
	Prepared and submitted by :		· · · · · · · · · · · · · · · · · · ·		
		Board S	Secretary	Date	

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

## **Assets and Resources**

	Assets:		
Y	Cash in bank		\$1,442,789.44
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	\$480,195.49	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$480,195.49
1 .	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
· · · · · · · · · · · · · · · · · · ·	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	(\$621.63)	(\$621.63)
	Total assets and resources		\$1,922,363.30
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## **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	\$3,105.79
	Total liabilities	\$3,105.79

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

## Fund Balance:

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7 4	Reserve for encumbrances			\$1,858,288.69	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligit	ole costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account - J	uly	\$0.00		
606	Add: Increase in maintenance res	serve	\$0.00		
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_		\$0.00		
609	Add: Increase in waiver offset res	serve	\$0.00		
314	Less: Bud. w/d from waiver offset	t reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,133,331.93		
602	Less: Expenditures	(\$660,009.84)			
	Less: Encumbrances	(\$724,956.76)	(\$1,384,966.60)	(\$251,634.67)	
	Total appropriated			\$1,606,654.02	
Una	ppropriated:				
770	Fund balance, July 1			\$1,445,935.42	
771	Designated fund balance			\$0.00	
300	Budgeted fund balance			(\$1,133,331.93)	
	Total fund balance				\$1,919,257.51
* 25 26	Total liabilities and fund e	equity			<u>\$1,922,363.30</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,133,331.93	\$1,384,966.60	(\$251,634.67)
Revenues	\$0.00	(\$621.63)	\$621.63
Subtotal	<u>\$1,133,331.93</u>	\$1,384,344.97	(\$251,013.04)
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>\$1,133,331.93</u>	\$1,384,344.97	(\$251,013.04)
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>\$1,133,331.93</u>	<u>\$1,384,344.97</u>	(\$251,013.04)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,133,331.93</u>	<u>\$1,384,344.97</u>	(\$251,013.04)

Prepared and submitted by :	

#### Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

	Assets:		
1.	Cash in bank		\$1,245,332.24
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	\$360,427.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$360,427.00
* * 14	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
(C)	Resources:		
	Estimated revenues	\$3,600,723.00	
302	Less revenues	(\$3,600,723.00)	\$0.00
t in the	Total assets and resources		\$1,605,759.24
, (A)			
	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 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

## Fund Balance:

		Appropriated:				
	7 4	Reserve for encumbrances			\$0.00	
	761	Capital reserve account - July		\$0.00		
Solition   Case   Bud, wild cap, reserve excess costs   \$0.00   \$0.00	604	Add: Increase in capital reserv	e	\$0.00		
764         Maintenance reserve account - July         \$0.00           666         Add: Increase in maintenance reserve         \$0.00           768         Waiver offset reserve - July 1, 2	307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
Add: Increase in maintenance reserve   \$0.00	309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$0.00	
10   Less: Bud. wid from maintenance reserve   \$0.00   \$0.00	764	Maintenance reserve account	- July	\$0.00		
768         Waiver offset reserve July 1, 2	606	Add: Increase in maintenance	reserve	\$0.00		
669         Add: Increase in waiver offset reserve         \$0.00         \$0.00         \$144         Less: Bud. wid from waiver offset reserve         \$0.00         \$0	310	Less: Bud. w/d from maintena	nce reserve	\$0.00	\$0.00	
314 Less: Bud. w/d from waiver offset reserve \$0.00 \$0.00 762 Adult education programs \$0.00 769-752,76x Other reserves \$0.00 601 Appropriations \$3,663,438.00 602 Less: Expenditures (\$2,057,681.25) Less: Encumbrances \$0.00 (\$2,057,681.25) 1 Less: Encumbrances \$0.00 (\$2,057,681.25) 1 Less: Encumbrances \$0.00 (\$2,057,681.25) 1 Total appropriated \$0.00 (\$2,057,681.25) 1 Pund balance, July 1 771 Designated fund balance \$0.00 3 Pund balance \$0.00 3 Pund balance \$0.00 3 Pund balance \$0.00 5 P	768	Waiver offset reserve - July 1,	2	\$0.00		
762         Adult education programs         \$0.00           750-752,76X         Other reserves         \$0.00           601         Appropriations         \$3,663,438.00           602         Less: Expenditures         (\$2,057,681.25)           Less: Encumbrances         \$0.00         (\$2,057,881.25)         \$1,605,756.75           Total appropriated         \$1,605,756.75           Total papropriated         \$62,717.49           771         Designated fund balance         \$0.00           Total fund balance         \$1,605,759.24           Recapitulation of Budgeted Fund Balance:           Budgeted Fund Balance:           Budgeted Fund Balance:           Budgeted Fund Balance:           Change in capital reserve account:           Plus - Increase in reserve         \$0.00         \$1,605,756,75<	609	Add: Increase in waiver offset	reserve	\$0.00		
750-752,76x         Other reserves         \$0.00           601         Appropriations         \$3,663,438.00           602         Less: Expenditures         \$2,057,681.25)         \$1,605,756.75           Less: Encumbrances         \$0.00         \$2,057,681.25)         \$1,605,756.75 <td< td=""><td>314</td><td>Less: Bud. w/d from waiver off</td><td>set reserve</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	314	Less: Bud. w/d from waiver off	set reserve	\$0.00	\$0.00	
Appropriations   \$3,663,438.00	762	Adult education programs			\$0.00	
	750-752,76	Other reserves			\$0.00	
Less: Encumbrances	601	Appropriations		\$3,663,438.00		
Total appropriated   \$1,605,756.75   Unappropriated   \$1,605,756.75   Unappropriated   \$62,717.49   \$62,717.49   \$771   Designated fund balance   \$0.00   \$0.00   \$1,605,759.24   \$1,605,759.25   \$1,605,759	602	Less: Expenditures	(\$2,057,681.25)			
Unappropriated:  Fund balance, July 1  Fund balance, July 1  Pesignated fund balance  Budgeted fund balance  Total fund balance  Total fund balance  Total liabilities and fund equity   Recapitulation of Budgeted Fund Balance:  Budgeted  Appropriations  Appropriations  Appropriations  S\$3,663,438.00  \$2,057,681.25  \$1,605,759.24  Appropriations  \$33,663,438.00  \$2,057,681.25  \$1,605,756.75  Revenues  (\$3,600,723.00)  \$3,600,723.00)  \$3,600,723.00)  \$3,600,723.00  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,041,75  \$4,045,756,75  Change in waiver offset reserve account:  Plus - Increase in reserve  \$0,00  \$5,000  \$		Less: Encumbrances	\$0.00	(\$2,057,681.25)	\$1,605,756.75	
770         Fund balance, July 1         \$62,717.49           771         Designated fund balance         \$0.00           30°         Budgeted fund balance         \$1,605,759.24           Total fund balance         \$1,605,759.24           Total liabilities and fund equity         \$1,605,759.24           Recapitulation of Budgeted Fund Balance:           Budgeted         Actual         Yariance           Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         \$1,543,041.75         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Plus - Increase in reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         \$1		Total appropriated			\$1,605,756.75	
771         Designated fund balance         \$0.00           30°         Budgeted fund balance         \$1,605,759,24           Total fund balance         \$1,605,759,24           Recapitulation of Budgeted Fund Balance:         Budgeted         Actual         Variance           Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         \$3,600,723.00         \$2,057,681.25         \$1,605,756.75           Revenues         \$3,600,723.00         \$3		Unappropriated:				
Budgeted fund balance   \$1,605,759,24     Total fund balance   \$1,605,759,24     Total liabilities and fund equity   \$1,605,759,24     Recapitulation of Budgeted Fund Balance:   Budgeted   Actual   Variance     Appropriations   \$3,663,438.00   \$2,057,681.25   \$1,605,756.75     Revenues   \$3,603,723.00   \$3,600,723.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Change in capital reserve account:   Plus - Increase in reserve   \$0.00   \$0.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Change in waiver offset reserve account:   Plus - Increase in reserve   \$0.00   \$0.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Change in waiver offset reserve account:   Plus - Increase in reserve   \$0.00   \$0.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Less - Withdrawal from reserve   \$0.00   \$0.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Less - Adjustment for prior year   \$0.00   \$0.00   \$0.00     Budgeted fund balance   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Change in waiver offset reserve   \$0.00   \$0.00   \$0.00     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Less - Adjustment for prior year   \$0.00   \$0.00   \$0.00     Budgeted fund balance   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Subtotal   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Recapitulation of Budgeted fund balance   \$62,715.00   \$1,543,041.75   \$1,605,756.75     Subtotal   \$62,715.00   \$60,00	770	Fund balance, July 1			\$62,717.49	
Total fund balance         \$1,605,759.24           Total liabilities and fund equity           Budgeted         Actual         Variance           Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$	771	Designated fund balance			\$0.00	
\$1,605,759.24           Recapitulation of Budgeted Fund Balance:         Budgeted         Actual         Variance           Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1.605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         \$1,605,756.75         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         \$1,543,041.75         \$1,605,756.75	300	Budgeted fund balance			(\$62,715.00)	
Recapitulation of Budgeted Fund Balance:         Budgeted         Actual         Variance           Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         \$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         \$1,543,041.75         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         \$1,543,041.75         \$1,605,756.75		Total fund balance				\$1,605,759.24
Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1.605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Plus - Increase in reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Total liabilities and fund	d equity			<u>\$1,605,759.24</u>
Appropriations         \$3,663,438.00         \$2,057,681.25         \$1,605,756.75           Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Recapitulation of Budgeted Fund E	alance:			
Revenues         (\$3,600,723.00)         (\$3,600,723.00)         \$0.00           Subtotal         \$62,715.00         (\$1,543.041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75				<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in capital reserve account:         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Appropriations		\$3,663,438.00	\$2,057,681.25	\$1,605,756.75
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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Revenues		(\$3,600,723.00)	(\$3,600,723.00)	\$0.00
Plus - Increase in reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Subtotal		<u>\$62,715.00</u>	(\$1,543,041.75)	<u>\$1,605,756.75</u>
Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           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         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Change in capital reserve account:				
Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Change in waiver offset reserve account:         Plus - Increase in reserve         \$0.00         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75         \$0.00		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
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       \$62,715.00       (\$1,543,041.75)       \$1,605,756.75         Less: Adjustment for prior year       \$0.00       \$0.00       \$0.00         Budgeted fund balance       \$62,715.00       (\$1,543,041.75)       \$1,605,756.75		Less - Withdrawal from reserv	е	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Subtotal		<u>\$62,715.00</u>	(\$1,543,041.75)	<u>\$1,605,756.75</u>
Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Subtotal       \$62,715.00       (\$1,543,041.75)       \$1,605,756.75         Less: Adjustment for prior year       \$0.00       \$0.00       \$0.00         Budgeted fund balance       \$62,715.00       (\$1,543,041.75)       \$1,605,756.75		Change in waiver offset reserve acco	unt:			
Subtotal         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75           Less: Adjustment for prior year         \$0.00         \$0.00         \$0.00           Budgeted fund balance         \$62,715.00         (\$1,543,041.75)         \$1,605,756.75		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year       \$0.00       \$0.00       \$0.00         Budgeted fund balance       \$62,715.00       (\$1,543,041.75)       \$1,605,756.75		Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
Budgeted fund balance \$62,715.00 (\$1,543,041.75) \$1,605,756.75		Subtotal		<u>\$62,715.00</u>	(\$1,543,041.75)	<u>\$1,605,756.75</u>
		Less: Adjustment for prior yea	<b>r</b>	\$0.00	\$0.00	\$0.00
Prepared and submitted by :		Budgeted fund balance		\$62,715.00	(\$1,543,041.75)	\$1,605,756.75
Prepared and submitted by :						
		Prepared and submitted by :		· · · · · · · · · · · · · · · · · · ·		

**Board Secretary** 

Date

**Total liabilities** 

\$102,754.86

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 50 ENTERPRISE FUND

14.	Assets:		
1	Cash in bank		\$180,675.50
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	(\$705.66)	
142	Intergovernmental - Federal	\$705.66	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
4. <sup>6</sup> . 3.	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$102,752.64
Alt Control	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	(\$170,106.25)	(\$170,106.25)
	Total assets and resources		<u>\$113,988.89</u>
	<u>Liabilities and Fund Equity</u>		
	Liabilities:		
	tuta un constant a con		\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$573.25
481	Deferred revenues		\$102,181.61
	Other current liabilities		ψ102,101.01

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 50 ENTERPRISE FUND

## Fund Balance:

	Appropriated:				
7 4	Reserve for encumbrances			\$820,677.84	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve	9	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenar	nce reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1,	2	\$0.00		
609	Add: Increase in waiver offset i	reserve	\$0.00		
314	Less: Bud. w/d from waiver off	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$1,019,586.75		
602	Less: Expenditures	(\$115,542.16)			
	Less: Encumbrances	(\$820,677.84)	(\$936,220.00)	\$83,366.75	
	Total appropriated			\$904,044.59	
	Unappropriated:				
770	Fund balance, July 1			\$126,776.19	
771	Designated fund balance			\$0.00	
300	Budgeted fund balance			(\$1,019,586.75)	
	Total fund balance				\$11,234.03
	Total liabilities and fund	d equity			<u>\$113,988.89</u>
	Recapitulation of Budgeted Fund B	alance:			
			Budgeted	Actual	<u>Variance</u>
,	Appropriations		\$1,019,586.75	\$936,220.00	\$83,366.75
	Revenues		\$0.00	(\$170,106.25)	\$170,106.25
M.	Subtotal		<u>\$1,019,586.75</u>	<u>\$766,113.75</u>	\$253,473.00
	Change in capital reserve account:			•	
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	е	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$1,019,586.75</u>	<u>\$766,113.75</u>	\$253,473.00
	Change in waiver offset reserve accor	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$1,019,586.75</u>	<u>\$766,113.75</u>	\$253,473.00
	Less: Adjustment for prior yea	r	\$0.00	\$0.00	\$0.00
	Budgeted fund balance		\$1,019,586.75	<u>\$766,113.75</u>	\$253,473.00
	Prepared and submitted by :				
		Board S	Secretary	Date	

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 51 SUMMER CAMP

~~	Assets:		
· .	Cash in bank		\$3,779.00
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	\$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
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
3.40	Other Current Assets		\$0.00
	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	(\$1,700.00)	(\$1,700.00)
. 002	2000 10 10 10 10 10 10 10 10 10 10 10 10	(+1,10000)	
. 4 . 5	Total assets and resources		<u>\$2,079.00</u>
	<u>Liabilities and Fund Equity</u>		
	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

Date

# Starting date 7/1/2014 Ending date 11/30/2014 Fund: 51 SUMMER CAMP

### **Fund Balance:**

	Appropriated:				
7 54	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	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$2,079.00	
771	Designated fund balance			\$0.00	
300	Budgeted fund balance			\$0.00	
	Total fund balance				\$2,079.00
	Total liabilities and fund equity				\$2,079.00
	Recapitulation of Budgeted Fund Balance:				
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	(\$1,700.00)	\$1,700.00
	Subtotal		<u>\$0.00</u>	(\$1,700.00)	<u>\$1,700.00</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>\$0.00</u>	(\$1,700.00)	<u>\$1,700.00</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>\$0.00</u>	(\$1,700.00)	<u>\$1,700.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		\$0.00	(\$1,700.00)	\$1,700.00
	Burning and his course to				
	Prepared and submitted by :				

**Board Secretary** 

## Starting date 7/1/2014 Ending date 11/30/2014 Fund: 55 EXTENDED DAY

	Assets:		
``	Cash in bank		\$418,774.92
102 - 106	Cash Equivalents		\$500.00
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 \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
	Estimated revenues	\$0.00	
302	Less revenues	(\$196,616.13)	(\$196,616.13)
11.7	Total assets and resources		<u>\$222,658.79</u>
· · · · · · · · · · · · · · · · · · ·			
	Liabilities and Fund Equity		
	Liabilities:		
1.1	lata was a wantal a capitata navable setata		\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$34,025.00
481	Deferred revenues		\$34,025.00
	Other current liabilities		φυ.υυ
	Total liabilities		\$34,025.00

#### Starting date 7/1/2014 Ending date 11/30/2014 Fund: 55 EXTENDED DAY

## Fund Balance:

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	Appropriated:				
7 4	Reserve for encumbrances			\$71,438.21	
761	Capital reserve account - July	Capital reserve account - July			
604	Add: Increase in capital reserv	re	\$0.00		
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	xcess 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 maintena	nce 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 off	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$778,343.00		
602	Less: Expenditures	(\$270,061.26)			
iai a	Less: Encumbrances	(\$71,438.21)	(\$341,499.47)	\$436,843.53	
	Total appropriated			\$508,281.74	
	Unappropriated:				
770	Fund balance, July 1			\$458,695.05	
771	Designated fund balance			\$0.00	
300	Budgeted fund balance		4	(\$778,343.00)	
	Total fund balance				\$188,633.79
<u> </u>	Total liabilities and fund	d equity			<b>\$222,658.79</b>
	Recapitulation of Budgeted Fund B	Palance:			
	Necapitalisticii oi baagetea i alia b	diance.	Budgeted	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$778,343.00	\$341,499.47	\$436,843.53
	Revenues		\$0.00	(\$196,616.13)	\$196,616.13
	Subtotal		\$778, <u>343.00</u>	\$144,883.34	\$633,459.66
11.4	Change in capital reserve account:		<u>\$770,040.00</u>	<u>\$177,000.07</u>	φοσο, 4σσ.σσ
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	e	\$0.00	\$0.00	\$0.00
	Subtotal	-	\$778,343.0 <u>0</u>	\$144 <u>,883.34</u>	\$633,459.66
	Change in waiver offset reserve according	unt:	4	<u>+</u>	<del></del>
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	е	\$0.00	\$0.00	\$0.00
	Subtotal		\$778,343.00	\$144,88 <u>3.34</u>	\$633,459.66
	Less: Adjustment for prior year	r	\$0.00	\$0.00	\$0.00
	Budgeted fund balance		\$778,343.00	<u>\$144,883.34</u>	\$633,459.66
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	Prepared and submitted by :	·			