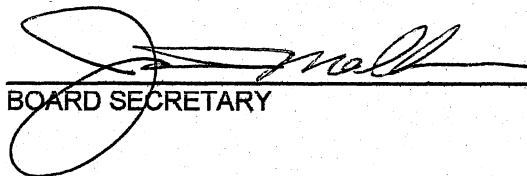


**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
APRIL 30, 2004**

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

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
APRIL 30, 2004 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).


BOARD SECRETARY

5/17/04
/ APRIL 30, 2004

Starting date 7/1/03 Ending date 4/30/04

Fund: 10

Assets and Resources**Assets:**

1	Cash in bank		\$2,616,313.01
102 - 106	Cash Equivalents		\$3,900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$116,483.40
121	Tax levy Receivable		\$5,763,992.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,389,173.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$29,395.88	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,418,569.12

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	\$41,386,239.87	
302	Less revenues	(\$41,622,375.57)	(\$236,135.70)
	Total assets and resources		<u>\$9,683,122.33</u>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,424.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$2,424.60

Starting date 7/1/03 Ending date 4/30/04

Fund: 10

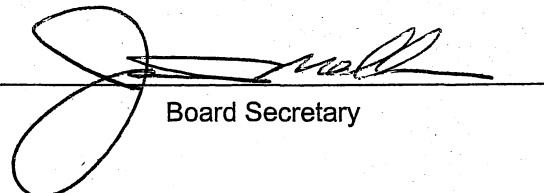
Fund Balance:

Appropriated:			
753,754	Reserve for encumbrances		\$6,825,850.52
761	Capital reserve account - July		\$116,000.00
604	Add: Increase in capital reserve		\$0.00
307	Less: Budgeted withdrawal from capital reserve		\$0.00
			\$116,000.00
762	Adult education programs		\$0.00
751,752,76x	Other reserves		\$0.00
601	Appropriations	\$41,487,727.77	
602	Less: Expenditures (\$32,948,208.13)		
	Encumbrances (\$6,825,850.52)	(\$39,774,058.65)	\$1,713,669.12
	Total appropriated		\$8,655,519.64
Unappropriated:			
770	Fund balance, July 1		\$1,025,178.09
303	Budgeted fund balance		\$0.00
	Total fund balance		\$9,680,697.73
	Total liabilities and fund equity		<u>\$9,683,122.33</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,487,727.77	\$39,774,058.65	\$1,713,669.12
Revenues	(\$41,386,239.87)	(\$41,622,375.57)	\$236,135.70
Subtotal	\$101,487.90	(\$1,848,316.92)	\$1,949,804.82
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$483.40	(\$483.40)
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$101,487.90	(\$1,847,833.52)	\$1,949,321.42
Less: Adjustment for prior year	(\$101,487.90)	(\$101,487.90)	
Budgeted fund balance	\$0.00	(\$1,949,321.42)	\$1,949,321.42

Prepared and submitted by :



Board Secretary

 5/17/04
 Date

Starting date 7/1/03 Ending date 4/30/04

Fund: 20

Assets and Resources**Assets:**

1	Cash in bank		\$108,249.74
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	\$1,100.07	
142	Intergovernmental - Federal	\$440.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,541.03

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	\$1,375,614.00	
302	Less revenues	(\$1,032,175.10)	\$343,438.90
	Total assets and resources		<u>\$453,229.67</u>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$114.56
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$133,808.43
	Other current liabilities		\$0.00
	Total liabilities		\$133,922.99

Starting date 7/1/03

Ending date 4/30/04

Fund: 20

Fund Balance:

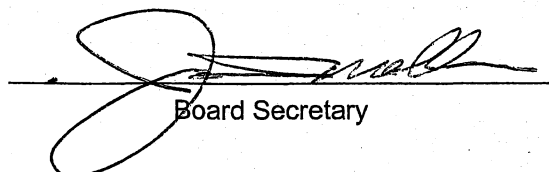
Appropriated:

753,754	Reserve for encumbrances			\$98,924.31	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations	\$1,509,165.71			
602	Less: Expenditures	(\$1,056,307.52)			
	Encumbrances	(\$98,924.11)	(\$1,155,231.63)	\$353,934.08	
	Total appropriated			\$452,858.39	
Unappropriated:					
770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			(\$133,551.71)	
	Total fund balance				\$319,306.68
	Total liabilities and fund equity				<u>\$453,229.67</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,509,165.71	\$1,155,231.63	\$353,934.08
Revenues	(\$1,375,614.00)	(\$1,032,175.10)	(\$343,438.90)
Subtotal	\$133,551.71	\$123,056.53	\$10,495.18
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$133,551.71	\$123,056.53	\$10,495.18
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$133,551.71	\$123,056.53	\$10,495.18

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/03 Ending date 4/30/04

Fund: 30

Assets and Resources**Assets:**

1	Cash in bank		\$818,715.47
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	\$1,939,323.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,939,323.65

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	\$4,872,673.00	
302	Less revenues	(\$4,880,295.80)	(\$7,622.80)
	Total assets and resources		<u>\$2,750,416.32</u>

Liabilities and fund equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1,000.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$1,000.00)

Starting date 7/1/03 Ending date 4/30/04

Fund: 30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,479,425.35	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			(\$117,920.10)	
601	Appropriations		\$4,754,752.90		
602	Less: Expenditures	(\$2,003,336.58)			
	Encumbrances	(\$2,479,425.35)	(\$4,482,761.93)	\$271,990.97	
	Total appropriated			\$2,633,496.22	

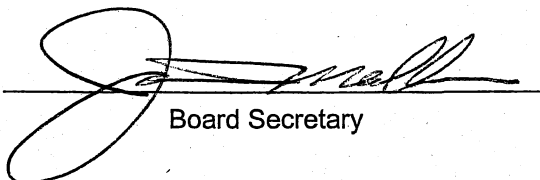
Unappropriated:

770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			\$117,920.10	
	Total fund balance				\$2,751,416.32
	Total liabilities and fund equity				<u>\$2,750,416.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,754,752.90	\$4,482,761.93	\$271,990.97
Revenues	(\$4,872,673.00)	(\$4,880,295.80)	\$7,622.80
Subtotal	(\$117,920.10)	(\$397,533.87)	\$279,613.77
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	(\$117,920.10)	(\$397,533.87)	\$279,613.77
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	(\$117,920.10)	(\$397,533.87)	\$279,613.77

Prepared and submitted by :



Board Secretary

 5/17/04
Date

Starting date 7/1/03 Ending date 4/30/04

Fund: 40

Assets and Resources**Assets:**

1	Cash in bank		\$9,699.88
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	\$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:

301	Estimated revenues	\$141,818.00	
302	Less revenues	(\$137,217.00)	\$4,601.00
	Total assets and resources		<u>\$14,300.88</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 7/1/03 Ending date 4/30/04

Fund: 40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$14,300.00	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$141,818.00		
602	Less: Expenditures	(\$127,517.50)			
	Encumbrances	(\$14,300.00)	(\$141,817.50)	\$0.50	
	Total appropriated			\$14,300.50	
Unappropriated:					
770	Fund balance, July 1			\$0.38	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$14,300.88
	Total liabilities and fund equity				<u>\$14,300.88</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$141,818.00	\$141,817.50	\$0.50
Revenues	(\$141,818.00)	(\$137,217.00)	(\$4,601.00)
Subtotal	\$0.00	\$4,600.50	(\$4,600.50)
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	\$4,600.50	(\$4,600.50)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	\$4,600.50	(\$4,600.50)

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/03 Ending date 4/30/04

Fund: 50

Assets and Resources**Assets:**

1	Cash in bank		(\$11,405.40)
102 - 106	Cash Equivalents		\$150.00
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	\$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

\$13,749.02

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$635,694.91)	(\$635,694.91)
Total assets and resources			<u>(\$633,201.29)</u>

Liabilities and fund equity**Liabilities:**

101	Cash in bank		(\$11,405.40)
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		\$4,648.54
	Other current liabilities		\$19,764.44
Total liabilities			\$24,412.98

Starting date 7/1/03 Ending date 4/30/04

Fund: 50

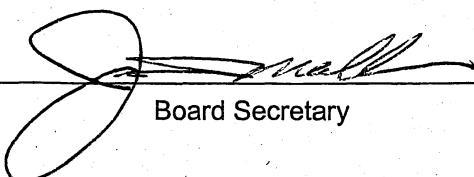
Fund Balance:

Appropriated:				
753,754	Reserve for encumbrances		\$105,645.72	
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Budgeted withdrawal from capital reserve		\$0.00	\$0.00
762	Adult education programs		\$0.00	
751,752,76x	Other reserves		\$0.00	
601	Appropriations	\$101.45		
602	Less: Expenditures	(\$657,614.27)		
	Encumbrances	(\$105,645.72)	(\$763,259.99)	
	Total appropriated		(\$657,512.82)	
Unappropriated:				
770	Fund balance, July 1		\$0.00	
303	Budgeted fund balance		(\$101.45)	
	Total fund balance		(\$657,614.27)	
	Total liabilities and fund equity		<u>(\$633,201.29)</u>	

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101.45	\$763,259.99	(\$763,158.54)
Revenues	\$0.00	(\$635,694.91)	\$635,694.91
Subtotal	\$101.45	\$127,565.08	(\$127,463.63)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$101.45	\$127,565.08	(\$127,463.63)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$101.45	\$127,565.08	(\$127,463.63)

Prepared and submitted by :



 Board Secretary

 5/17/04
 Date

Starting date 7/1/03 Ending date 4/30/04

Fund: 55

Assets and Resources**Assets:**

1	Cash in bank		\$162,850.56
102 - 106	Cash Equivalents		\$300.00
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,792.36	\$1,792.36

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	(\$418,305.09)	(\$418,305.09)
	Total assets and resources		<u>(\$253,362.17)</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		\$183,758.26
	Total liabilities		\$183,758.26

Starting date 7/1/03 Ending date 4/30/04

Fund: 55

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,881.14	
761	Capital reserve account - July			\$0.00	
604	Add: Increase in capital reserve			\$0.00	
307	Less: Budgeted withdrawal from capital reserve			\$0.00	\$0.00
762	Adult education programs			\$0.00	
751,752,76x	Other reserves			\$0.00	
601	Appropriations		\$853.56		
602	Less: Expenditures	(\$437,120.43)			
	Encumbrances	(\$5,881.14)	(\$443,001.57)	(\$442,148.01)	
	Total appropriated			(\$436,266.87)	

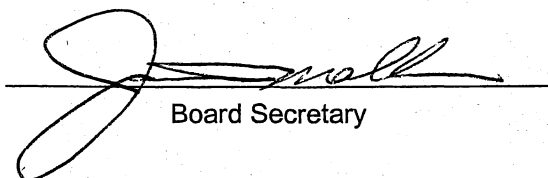
Unappropriated:

770	Fund balance, July 1			\$0.00	
303	Budgeted fund balance			(\$853.56)	
	Total fund balance				(\$437,120.43)
	Total liabilities and fund equity				<u>(\$253,362.17)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$853.56	\$443,001.57	(\$442,148.01)
Revenues	\$0.00	(\$418,305.09)	\$418,305.09
Subtotal	\$853.56	\$24,696.48	(\$23,842.92)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$853.56	\$24,696.48	(\$23,842.92)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$853.56	\$24,696.48	(\$23,842.92)

Prepared and submitted by :



Board Secretary
5/17/04
Date