NUTLEY BOARD OF EDUCATION REPORT OF THE SECRETARY MAY 31, 2004

BOARD SECRETARY'S MONTHY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, 1 CERTIFY AS OF MAY 31, 2004 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

BOARD SECRETARY

MAY 31, 2004

7/1/03

Ending date 5/31/04

Fund: 10

	그 이번 걸음을 하여 있었다. 얼마를 되는 사람들이 되었다. 이		
	Assets: Assets and Resources		
101	Cash in bank		\$2,186,912.60
	- 106 Cash Equivalents		\$3,900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$116,584.82
121	Tax levy Receivable		
			\$2,832,806.50
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$835,053.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$29,395.88	
153,	Other (net of estimated uncollectable of \$)	(\$3,186.07)	\$861,263.05
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	Loans Receivable:		
131	Interfund	\$0.00	
51,	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
1.	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	641,386,239.87	
302		41,633,752.26)	(\$247,512.39)
	Total assets and resources		\$5,753,954.58
	<u>Liabilities and fund equity</u>		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,077.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
T 1	Other current liabilites		\$0.00
	Total liabilities		
a de la	Total liabilities		\$2,077.62

Star	ting	aate

7/1/03

Ending date 5/31/04

Fund: 10

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances	\$3,373,261.75	
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 (\$36,877,028.90)		
	Encumbrances (\$3,373,261.75) (\$40,250,290.65)	\$1,237,437.12	
	Total appropriated	\$4,726,698.87	
Unappro	priated:		
770	Fund balance, July 1	\$1,025,178.09	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$5,751,876.96
	Total liabilites and fund equity		<u>\$5,753,954.58</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,487,727.77	\$40,250,290.65	\$1,237,437.12
Revenues	(\$41,386,239.87)	(\$41,633,752.26)	\$247,512.39
Subtotal	\$101,487.90	(\$1,383,461.61)	\$1,484,949.51
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$584.82	(\$584.82)
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$101,487.90	(\$1,382,876.79)	\$1,484,364.69
Less: Adjustment for prior year	(\$101,487.90)	(\$101,487.90)	
Budgeted fund balance	\$0.00	(\$1,484,364.69)	\$1,484,364.69

Prepared and submitted by:

Board Secretary

) / 8 / 6.4 Date

\$221,590.85

\$0.00

\$0.00

\$0.00

\$0.00

\$1,541.03

\$0.00

\$0.00

\$127,810.30

\$350,942.18

Starting date 7/1/03 Ending date 5/31/04 Fund: 20 Assets and Resources Assets: 101 Cash in bank 102 - 106 Cash Equivalents 111 Investments 116 Capital Reserve Account 121 Tax levy Receivable 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 Loans Receivable: 131 Interfund \$0.00 51, 152 Other (Net of estimated uncollectable of \$_____) \$0.00 Other Current Assets Resources: 301 Estimated revenues \$1,375,614.00 302 Less revenues (\$1,247,803.70) Total assets and resources 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
ragina da s	Other current liabilites	\$0.00
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	Total liabilities	\$133,922.99

7/1/03

Ending date 5/31/04

Fund: 20

Fund Balance:

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753,754	Reserve for encumbrances	\$44,835.15	en e
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 (\$1,158,595.01)		
	Encumbrances (\$44,834.95) (\$1,203,429.96)	\$305,735.75	
	Total appropriated	\$350,570.90	
Unappro	ppriated:		
770	Fund balance, July 1	\$0.00	
303	Budgeted fund balance	(\$133,551.71)	
	Total fund balance		\$217,019.19
•	Total liabilites and fund equity		\$350,942.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,509,165.71	\$1,203,429.96	\$305,735.75
Revenues	(\$1,375,614.00)	(\$1,247,803.70)	(\$127,810.30)
Subtotal	\$133,551.71	(\$44,373.74)	\$177,925.45
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	(\$44,373.74)	\$177,925.45
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$133,551.71	(\$44,373.74)	\$177,925.45

Prepared and submitted by:

Board Secretary

04 / 18/04

7/1/03

Ending date 5/31/04

Fund: 30

Assets and Resources

Assets:			
101 Cash in bank			\$169,647.40
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	
51, 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			\$2,101,348.25

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)	

7/1/03

Ending date 5/31/04

Fund: 30

Fund Balance:

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753,754	Reserve for encumbrances	\$1,852,456.72	
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	(\$117,920.10)	
601	Appropriations \$4,754,752.90		
602	Less: Expenditures (\$2,652,404.65)		
	Encumbrances (\$1,852,456.72) (\$4,504,861.37)	\$249,891.53	
	Total appropriated	\$1,984,428.15	
Unappı	ropriated:		
770	Fund balance, July 1	\$0.00	
303	Budgeted fund balance	\$117,920.10	
	Total fund balance		\$2,102,348.25
	Total liabilites and fund equity		<u>\$2,101,348.25</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,754,752.90	\$4,504,861.37	\$249,891.53
Revenues	(\$4,872,673.00)	(\$4,880,295.80)	\$7,622.80
Subtotal	(\$117,920.10)	(\$375,434.43)	\$257,514.33
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)	(\$375,434.43)	\$257,514.33
Less: Adjustment for prior year	(\$0.00)	(\$0.00)	
Budgeted fund balance	(\$117,920.10)	(\$375,434.43)	\$257,514.33

Prepared and submitted by:

Board Secretary

Date

7/1/03

Ending date 5/31/04

Fund: 40

Assets	and	Resc	ources

19	Assets and Resourc	<u>ces</u>	
101	Cash in bank		(\$1,386.12)
102 - 1	06 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		\$0.00	
143	Intergovernmental - Federal	\$0.00	
	Intergovernmental - Other	\$0.00	
153, 15	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
51, 15	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
F	Resources:		
301	Estimated revenues	\$141,818.00	
302	Less revenues	(\$140,431.00)	\$1,387.00
	Total assets and resources		<u>\$0.88</u>
	<u>Liabilities and fund</u>	<u>equity</u>	
L	iabilities:		
101	Cash in bank		(\$1,386.12)
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 liabilites		\$0.00
	Total liabilities		\$0.00
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7/1/03

Ending date 5/31/04

Fund: 40

Fund Balance:

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753,754	Reserve for encumbrances	\$0.00	
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 (\$141,817.50)		
	Encumbrances \$0.00 (\$141,817.50)	\$0.50	
	Total appropriated	\$0.50	
Unappro	priated:		
770	Fund balance, July 1	\$0.38	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$0.88
	Total liabilites and fund equity		<u>\$0.88</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$141,818.00	\$141,817.50	\$0.50
Revenues	(\$141,818.00)	(\$140,431.00)	(\$1,387.00)
Subtotal	\$0.00	\$1,386.50	(\$1,386.50)
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	\$1,386.50	(\$1,386.50)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$0.00	\$1,386.50	(\$1,386.50)

Prepared and submitted by:

Board Secretary

6/)8/04 Date

7/1/03

Ending date 5/31/04

Fund: 50

Assets and Resources

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			(#00,000,00)
101	Cash in bank		(\$30,269.09)
102 - 106			\$150.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
,	Accounts Receivable:		
132		.	
141	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$) \$0.00	\$0.00
	oans Receivable:		
131	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$	\$0.00	\$0.00
(Other Current Assets		\$13,749.02
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues		(#200 F00 60)
	Total assets and resources	(\$699,533.30)	(\$699,533.30)
			(\$715,903.37)
	<u>Liabilities and fur</u>	nd equity	
	oilities:		
101	Cash in bank		(\$30,269.09)
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 liabilites		\$19,764.44
ng kanalaga Nasara Manalaga Manalaga	Total liabilities		\$24,412.98

7/1/03

Ending date 5/31/04

Fund: 50

Fund Balance:

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753,754	Reserve for encumbrances	\$64,171.95
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	01.45
602	Less: Expenditures (\$740,316.35)	
	Encumbrances (\$64,171.95) (\$804,48	38.30) (\$804,386.85)
	Total appropriated	(\$740,214.90)
Unappro	priated:	
770	Fund balance, July 1	\$0.00
303	Budgeted fund balance	(\$101.45)
	Total fund balance	(\$740,316.35)
	Total liabilites and fund equity	(\$715,903.37)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101.45	\$804,488.30	(\$804,386.85)
Revenues	\$0.00	(\$699,533.30)	\$699,533.30
Subtotal	\$101.45	\$104,955.00	(\$104,853.55)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$101.45	\$104,955.00	(\$104,853.55)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$101.45	\$104,955.00	(\$104,853.55)

Prepared and submitted by:

Board Secretary

Date.

\$183,758.26

Sta	arting date 7/1/03 Ending date 5/31/04	Fund: 55	
- 1 m	Assets and Resources		
	Assets:		
101	Cash in bank		\$158,293.65
	- 106 Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	그런 그들은 사람들은 사람들은 사람들이 되었다. 그 사람들은 사람들은 사람들은 사람들이 되었다.	\$0.00	
141	Intergovernmental - State	\$0.00	
142		\$0.00	
143		\$0.00	
153	Other (net of estimated uncollectable of \$)	\$1,792.36	\$1,792.36
	Loans Receivable:		
131	Interfund		
et man		\$0.00	
51	Other (Net of estimated uncollectable of \$) Other Current Assets	\$0.00	\$0.00
			\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$475,798.52)	(\$475,798.52)
	Total assets and resources		<u>(\$315,412.51)</u>
	<u>Liabilities and fund equit</u>		
	Liabilities:		
	원래에 가는 이 아름이 하고 있는데 그는 이 사람이다.		
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 liabilites		\$183,758.26
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Total liabilities

7/1/03

Ending date 5/31/04

Fund: 55

Fund Balance:

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753,754	Reserve for encumbrances	\$191.66	
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 (\$499,170.77)		
	Encumbrances (\$191.66) (\$499,362.43)	(\$498,508.87)	
	Total appropriated	(\$498,317.21)	
Unappro	priated:		
770	Fund balance, July 1	\$0.00	
303	Budgeted fund balance	(\$853.56)	
	Total fund balance		(\$499,170.77)
	Total liabilites and fund equity		(\$315,412.51)

Recapitulation of Budgeted Fund Balance:

	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$853.56	\$499,362.43	(\$498,508.87)
Revenues	\$0.00	(\$475,798.52)	\$475,798.52
Subtotal	\$853.56	\$23,563.91	(\$22,710.35)
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	\$23,563.91	(\$22,710.35)
Less: Adjustment for prior year	\$0.00	\$0.00	
Budgeted fund balance	\$853.56	\$23,563.91	(\$22,710.35)

Prepared and submitted by:

Board Secretary

6//8/04 Date