

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

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

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



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BOARD SECRETARY

NOVEMBER 30, 2004

Starting date 7/1/04 Ending date 11/30/04

Fund: 10

Assets and Resources**Assets:**

101	Cash in bank		\$3,336,190.44
102 - 106	Cash Equivalents		\$3,900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$117,513.35
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$8,234.85	
141	Intergovernmental - State	\$83,271.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$91,505.92

## 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	\$43,394,228.00	
302	Less revenues	(\$17,157,624.12)	\$26,236,603.88
	<b>Total assets and resources</b>		<b><u>\$29,785,713.59</u></b>

Liabilities and fund equity**Liabilities:**

			\$3,336,190.44
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,710.04
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,710.04</b>

Starting date 7/1/04 Ending date 11/30/04

Fund: 20

Assets and Resources**Assets:**

101	Cash in bank		\$120,976.33
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	\$694.07	
142	Intergovernmental - Federal	\$440.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,135.03

## 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	\$772,100.00	
302	Less revenues	(\$153,205.25)	\$618,894.75
	<b>Total assets and resources</b>		<b><u>\$741,006.11</u></b>

Liabilities and fund equity**Liabilities:**

			\$120,976.33
411	Intergovernmental accounts payable - state		\$59,834.47
421	Accounts payable		\$39,381.15
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$127,127.92
	Other current liabilities		\$257.80
	<b>Total liabilities</b>		<b>\$226,601.34</b>

Starting date 7/1/04 Ending date 11/30/04

Fund: 30

Assets and Resources**Assets:**

101	Cash in bank		(\$1,441,735.29)
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	\$1,744,416.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,744,416.75

## 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	\$0.00	\$0.00

**Total assets and resources****\$302,681.46**Liabilities and fund equity**Liabilities:**

101	Cash in bank		(\$1,441,735.29)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$284,104.27
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,939,323.65
	Other current liabilities		\$8,226.80

**Total liabilities****\$2,231,654.72**

Starting date 7/1/04 Ending date 11/30/04

Fund: 40

Assets and Resources**Assets:**

101	Cash in bank		\$62,259.38
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	\$319,560.00	
302	Less revenues	(\$309,582.00)	\$9,978.00
	<b>Total assets and resources</b>		<b><u>\$72,237.38</u></b>

Liabilities and fund equity**Liabilities:**

			\$62,259.38
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		(\$6,492.92)
	<b>Total liabilities</b>		<b>(\$6,492.92)</b>

Starting date 7/1/04

Ending date 11/30/04

Fund: 50

Assets and Resources**Assets:**

101	Cash in bank		(\$116,318.76)
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

\$17,186.29

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$123,330.32)	(\$123,330.32)
<b>Total assets and resources</b>			<b><u>(\$222,312.79)</u></b>

Liabilities and fund equity**Liabilities:**

101	Cash in bank		(\$116,318.76)
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		\$4,051.52
	Other current liabilities		\$29,040.42
<b>Total liabilities</b>			<b>\$33,091.94</b>

Starting date 7/1/04 Ending date 11/30/04

Fund: 55

Assets and Resources**Assets:**

101	Cash in bank		\$127,935.36
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$38,836.94	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$38,836.94

## 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	(\$182,933.65)	(\$182,933.65)
	<b>Total assets and resources</b>		<b><u>(\$15,661.35)</u></b>

Liabilities and fund equity**Liabilities:**

			\$127,935.36
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		\$241,993.34
	<b>Total liabilities</b>		<b>\$241,993.34</b>