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

BOARD SECRETARY'S MONTHY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, 1 CERTIFY AS OF NOVEMBER 30, 2004 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

D. M. Olland

BOARD SECRETARY

NOVEMBER 30, 2004

\$2,710.04

Starting date

7/1/04

Total liabilities

Ending date 11/30/04

Fund: 10

		Assets and Resource	<u>es</u>	
1		ets:		\$2 226 100 <i>44</i>
1	101	Cash in bank		\$3,336,190.44
	102 - 106	Cash Equivalents		\$3,900.00 \$0.00
	111	Investments		\$117,513.35
	116	Capital Reserve Account		\$117,515.55
	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
	L	oans Receivable:		
	131	Interfund	\$0.00	
-	151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
		Other Current Assets		\$0.00
	Res	ources:		
	301	Estimated revenues	\$43,394,228.00	
	302	Less revenues	(\$17,157,624.12)	\$26,236,603.88
		Total assets and resources		<u>\$29,785,713.59</u>
		<u>Liabilities and fund eq</u>	uity	
	Liab	ilities:		
				\$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
	į.			

Board	Sec	Report
--------------	-----	--------

451

481

Loans payable

Deferred revenues

Other current liabilities

Total liabilities

Nutley Board of Education

12/20/04

\$120,976.33

\$0.00 \$0.00 \$0.00

\$0.00

\$1,135.03

\$0.00 \$0.00

\$618,894.75 **\$741,006.11**

\$120,976.33

\$59,834.47 \$39,381.15

\$127,127.92

\$226,601.34

\$0.00

\$0.00

\$257.80

Starting	date 7/1/04	Ending date	11/30/04	Fund: 20
Ass	ets:		Assets and Resources	
101	Cash in bank			
	Cash Equivalent	e		
111	Investments			
116	Capital Reserve	Account		
121				
121	Tax levy Receiva	able		
٨	ccounts Receivat	ole:		
132	Interfund			\$0.00
141	Intergovernm	nental - State		\$694.07
142	Intergovernm	ental - Federal		\$440.96
143	Intergovernm	ental - Other		\$0.00
153, 154	Other (net of	estimated unco	llectable of \$)	\$0.00
Lo	oans Receivable:			
131	Interfund			\$0.00
151, 152	Other (Net of	estimated unco	llectable of \$)	\$0.00
0	ther Current Asse	ts		
Reso	urces:			
301	Estimated rev	renues		\$772,100.00
302	Less rev	enues		(\$153,205.25)
	Total ass	ets and resour	ces	(\$100,200.20)
			Liabilities and fund equity	
Liabil	ities:			
411	Intergovernmenta	l accounts paya	ble - state	
421	Accounts payable			
431	Contracts payable	•		
154				

Board	d Se	c Re
Star	ting	date
	Ass	ets:
101		Ca
102 -	106	Ca
111		Inv
116		Ca
121		Та
	,	Acco
132		

Ending date 11/30/04

Fund: 30

Assets and Resources

101	Cash in bank	(\$1,441,735.29)
102 - 106	Cash Equivalents	\$0.00
111	Investments	\$0.00
116	Capital Reserve Account	\$0.00

ax levy Receivable \$0.00

ounts Receivable:

7/1/04

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
Oth	ner Current Assets		\$0.00

Resources:

	Total assets and resources		\$302,681.46
302	Less revenues	\$0.00	\$0.00
301	Estimated revenues	\$0.00	

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
1	Other current liabilities	\$8,226.80

Total liabilities \$2,231,654.72

Board	Sec	Rep	ort
-------	-----	-----	-----

451

481

Loans payable

Deferred revenues

Other current liabilities

Total liabilities

Nutley Board of Education

12/20/04

\$62,259.38

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$9,978.00 **\$72,237.38**

\$62,259.38

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00

(\$6,492.92)

(\$6,492.92)

 Starting	date 7/1/04 Ending date 11/30/04	Fund: 4	40
Ass	Assets and Resources ets:		
101	Cash in bank		
102 - 106	Cash Equivalents		
111	Investments		
116	Capital Reserve Account		
121	Tax levy Receivable		
A	ccounts 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
Lo	pans Receivable:		
131	Interfund		\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	;	\$0.00
Of	her Current Assets		
Reso	urces:		
301	Estimated revenues	\$319,56	60.00
302	Less revenues	(\$309,58	
	Total assets and resources	(4000,00	2.00)
	Liabilities and fund equity		
Liabil	ties:		
411	ntergovernmental accounts payable - state		
421	Accounts payable		
431	Contracts payable		

\$33,091.94

Starting date

7/1/04

Total liabilities

Ending date 11/30/04

Fund: 50

	Assets and Resour	ces	
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, 15	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 15	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$17,186.29
R	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$123,330.32)	(\$123,330.32)
	Total assets and resources	(, , , , , , , , , , , , , , , , , , ,	(\$222,312.79)
	<u>Liabilities and fund e</u>	quity	
Li	iabilities:		
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

Board	Sec	Rep	ort
-------	-----	-----	-----

Nutley Board of Education

12/20/04

\$0.00

\$241,993.34

\$241,993.34

Starting of	date
-------------	------

481

Deferred revenues

Other current liabilities

Total liabilities

7/1/04

Ending date 11/30/04

Fund: 55

; <i>A</i>	Assets and Resource	e <u>s</u>	
101	Cash in bank		\$127,935.36
102 - 1	06 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
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$182,933.65)	(\$182,933.65)
	Total assets and resources	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(\$15,661.35)
	Liabilities and fund eq	uity	
Lia	bilities:		
			\$127,935.36
411	Intergovernmental accounts payable - state	e e	\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
404			