

REVISED

APPENDIX A

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JUNE 30, 2017**

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

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
JUNE 30, 2017 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).

BOARD SECRETARY

JUNE 30, 2017

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		\$4,817,304.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,658,516.95
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$7,100.78	
141	Intergovernmental - State	\$946,125.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$25,328.90	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,338,724.87	\$2,317,280.52
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$85,000.00
Resources:			
301	Estimated revenues	\$60,908,339.00	
302	Less revenues	(\$62,368,043.58)	(\$1,459,704.58)
Total assets and resources			<u>\$8,418,397.44</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$109,875.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$13,036.00
	Other current liabilities		\$0.00
Total liabilities			\$122,911.00

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			\$178,806.40
101	Cash in bank		\$0.00
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:			
		\$0.00	
132	Interfund		
		(\$290,524.16)	
141	Intergovernmental - State	\$473,714.00	
142	Intergovernmental - Federal		
		\$0.00	
143	Intergovernmental - Other		
		\$21,179.62	\$204,369.46
153, 154	Other (net of estimated uncollectable of \$_____)		
Loans Receivable:			
		\$0.00	
131	Interfund		\$0.00
		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)		
			\$0.00
Other Current Assets			
Resources:			
		\$1,421,626.00	
301	Estimated revenues		(\$378,195.47)
		(\$1,799,821.47)	
302	Less revenues		
Total assets and resources			<u>\$4,980.39</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$20,803.00
421	Accounts payable		\$43,644.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$179,672.65
	Other current liabilities		\$20.89
Total liabilities			<u>\$244,140.54</u>

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			\$680,900.37
101	Cash in bank		\$0.00
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:			
		\$0.00	
132	Interfund	\$12,803.63	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$12,803.63
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
Loans Receivable:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
		\$0.00	
301	Estimated revenues		(\$3,436.24)
302	Less revenues	(\$3,436.24)	
Total assets and resources			<u>\$690,267.76</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		\$6,697.28
	Other current liabilities		
Total liabilities			\$6,697.28

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			\$2.08
101	Cash in bank		\$0.00
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	\$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	\$3,484,415.00	
302	Less revenues	(\$3,484,414.00)	\$1.00
Total assets and resources			<u>\$3.08</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 7/1/2016 Ending date 6/30/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:			\$437,512.91
101	Cash in bank		\$442.00
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		
Accounts Receivable:			
		\$0.00	
132	Interfund	\$18.51	
141	Intergovernmental - State	\$14,794.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,584.20	\$27,397.33
153, 154	Other (net of estimated uncollectable of \$ _____)		
Loans Receivable:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)		
Other Current Assets			\$121,962.91
Resources:			
		\$0.00	
301	Estimated revenues		
		(\$974,811.18)	(\$974,811.18)
302	Less revenues		
			<u>(\$387,496.03)</u>
Total assets and resources			

Liabilities and Fund Equity

Liabilities:

			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$3,082.76
481	Deferred revenues		\$116,699.01
	Other current liabilities		
			\$119,781.77
Total liabilities			

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 51 SUMMER CAMP

Assets and Resources

Assets:			\$590.00
101	Cash in bank		\$0.00
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
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$590.00</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 7/1/2016 Ending date 6/30/2017 Fund: 55 EXTENDED DAY

Assets and Resources

Assets:			\$858,672.33
101	Cash in bank		\$0.00
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:			
		\$0.00	
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 \$_____)	\$26,498.36	\$26,498.36
Loans Receivable:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
			\$0.00
Other Current Assets			
Resources:			
		\$0.00	
301	Estimated revenues		
302	Less revenues	(\$1,081,264.44)	(\$1,081,264.44)
Total assets and resources			<u>(\$196,093.75)</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		\$62,378.50
481	Deferred revenues		\$0.00
	Other current liabilities		
Total liabilities			\$62,378.50

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JULY 31, 2017**

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

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
JULY 31, 2017 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).

BOARD SECRETARY

JULY 31, 2017

Report of the Secretary to the Board of Education
 Nutley Board of Education

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			\$6,819,087.86
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$2,660,310.81
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$49,748,419.00
121	Tax levy Receivable		
Accounts Receivable:			
		\$7,100.78	
132	Interfund		
		\$7,692,759.20	
141	Intergovernmental - State		
		\$57,145.00	
142	Intergovernmental - Federal		
		\$101,203.30	
143	Intergovernmental - Other		
		\$1,647,103.98	\$9,505,312.26
153, 154	Other (net of estimated uncollectable of \$ _____)		
Loans Receivable:			
		\$0.00	
131	Interfund		
		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)		
			\$85,000.00
Other Current Assets			
Resources:			
		\$60,908,339.00	
301	Estimated revenues		
		(\$124,617,275.58)	(\$63,708,936.58)
302	Less revenues		
Total assets and resources			<u>\$5,109,193.35</u>

Liabilities and Fund Equity

Liabilities:

			\$0.00
411	Intergovernmental accounts payable - state		\$84,750.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$13,036.00
481	Deferred revenues		\$0.00
	Other current liabilities		
Total liabilities			<u>\$97,786.00</u>

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			\$290,752.66
101	Cash in bank		\$0.00
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		
Accounts Receivable:			
		\$0.00	
132	Interfund	\$66,974.84	
141	Intergovernmental - State	\$1,371,035.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,700.36	\$1,440,710.20
153, 154	Other (net of estimated uncollectable of \$_____)		
Loans Receivable:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00
Other Current Assets			
Resources:			
301	Estimated revenues	\$1,421,626.00	
302	Less revenues	(\$3,239,706.47)	(\$1,818,080.47)
Total assets and resources			<u>(\$86,617.61)</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$20,803.00
421	Accounts payable		\$43,644.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$179,672.65
	Other current liabilities		\$20.89
Total liabilities			\$244,140.54

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			\$681,537.08
101	Cash in bank		\$0.00
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:			
		\$0.00	
132	Interfund	\$12,803.63	
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	\$12,803.63
Loans Receivable:			
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
		\$0.00	
301	Estimated revenues	(\$4,072.95)	(\$4,072.95)
302	Less revenues		
Total assets and resources			<u>\$690,267.76</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		\$6,697.28
	Other current liabilities		
Total liabilities			<u>\$6,697.28</u>

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:				
				(\$1,347,352.92)
101	Cash in bank			\$0.00
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			\$2,689,214.00
121	Tax levy Receivable			
Accounts Receivable:				
			\$0.00	
132	Interfund		\$0.00	
		\$391,117.00		
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	\$391,117.00
Loans Receivable:				
			\$0.00	
131	Interfund		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
Other Current Assets				
Resources:				
		\$3,484,415.00		
301	Estimated revenues			(\$3,473,050.00)
302	Less revenues	(\$6,957,465.00)		
Total assets and resources				<u>(\$1,740,071.92)</u>

Liabilities and Fund Equity

Liabilities:				
				(\$1,347,352.92)
101	Cash in bank			\$0.00
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 7/1/2016 Ending date 7/31/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$469,841.84
102 - 106	Cash Equivalents		\$442.00
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	(\$500.28)	
142	Intergovernmental - Federal	\$500.28	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	(\$4,931.60)	(\$4,931.60)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$121,962.91
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$974,811.18)	(\$974,811.18)
Total assets and resources			<u>(\$387,496.03)</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		\$3,082.76
	Other current liabilities		\$116,699.01
Total liabilities			\$119,781.77

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 51 SUMMER CAMP

Assets and Resources

Assets:

101	Cash in bank		\$590.00
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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$590.00

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 7/1/2016 Ending date 7/31/2017 Fund: 55 EXTENDED DAY

Assets and Resources

Assets:

101	Cash in bank		\$822,026.99
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 \$_____)	\$26,498.36	\$26,498.36

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	(\$1,081,264.44)	(\$1,081,264.44)

Total assets and resources

(\$232,739.09)

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		\$62,378.50
	Other current liabilities		\$0.00

Total liabilities

\$62,378.50