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).

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

Assets and Resources

	Assets:		\$4,817,304.55
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$2,658,516.95
116	Capital Reserve Account		
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:	#7 100 79	
132	Interfund	\$7,100.78	
141	Intergovernmental - State	\$946,125.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$25,328.90	#0 247 200 F2
153, 154	Other (net of estimated uncollectable of \$)	\$1,338,724.87	\$2,317,280.52
	Loans Receivable:	40.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	φυ.υυ
	Other Current Assets		\$85,000.00
	Resources:	·	
301	Estimated revenues	\$60,908,339.00	(\$4.4E0.7704.ED)
302	Less revenues	(\$62,368,043.58)	(\$1,459,704.58)
	Total assets and resources		<u>\$8,418,397.44</u>
	Liabilities and Fund Fa	uitv	

Liabilities and Fund Equity

Liabilities:

	Intergovernmental accounts payable - state	\$0.00
411	-	\$109,875.00
421	Accounts payable	\$0.00
431	Contracts payable	·
451	Loans payable	\$0.00
481	Deferred revenues	\$13,036.00
	Other current liabilities	\$0.00
	W. (- 1 12 - 1-1144 a.a.	\$122,911.00
	Total liabilities	

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

	Assets and Resources		
As	ssets:		\$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		
F	Accounts Receivable:	\$0.00	
132	Interfund	·	
141	Intergovernmental - State	(\$290,524.16)	
142	Intergovernmental - Federal	\$473,714.00	
143	Intergovernmental - Other	\$0.00	\$204,369.46
153, 154	Other (net of estimated uncollectable of \$)	\$21,179.62	\$20 4 ,000.10
	Loans Receivable:		
131	Interfund	\$0.00	00.00
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
			\$0.00
	Other Current Assets		
	Resources:	\$1,421,626.00	
301	Estimated revenues	(\$1,799,821.47)	(\$378,195.47)
302	Less revenues	(\$1,133,021.41)	
	Total assets and resources		<u>\$4,980.39</u>
	Liabilities and Fund Equ	aity	
	Liabilities:		
			\$20,803.00
411	Intergovernmental accounts payable - state		\$43,644.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$179,672.65
481	Deferred revenues		\$20.89
	Other current liabilities		\$244,140.54
	Total liabilities		Ф 244, 140.04

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

	Assets and Resources		
As	ssets:		\$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		*****
A	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$12,803.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	#40 002 C2
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$12,803.63
	oans Receivable:	\$0.00	
131	Interfund Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
151, 152	Other (Net of estimated unconectable of \$,		\$0.00
(Other Current Assets		ψο.σσ
ı	Resources:	\$0.00	
301	Estimated revenues		(\$3,436.24)
302	Less revenues	(\$3,436.24)	(40, 100121)
	Total assets and resources		<u>\$690,267.76</u>
	Liabilities and Fund Equit	y	
	Liabilities:		
	Liabiliues.		
			\$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		\$6,697.28
	Other current liabilities		
	Total liabilities		\$6,697.28

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

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

	Assets and resour	1000m	
As	ssets:		\$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		
P	Accounts Receivable:	\$0.00	
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 \$)	*****	
!	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	•	40.00
	Other Current Assets		\$0.00
	Resources:	20 404 445 00	
301	Estimated revenues	\$3,484,415.00	\$1.00
302	Less revenues	(\$3,484,414.00)	
	Total assets and resources		<u>\$3.08</u>
	<u>Liabilities and F</u>	-und Equity	
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451 451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
401	Other current liabilities		\$0.00
			\$0.00
	Total liabilities		

Deferred revenues

Other current liabilities

Total liabilities

481

\$116,699.01

\$119,781.77

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 ENTERPRISE FUND

	Assets and Resources		
As	sets:		\$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		
A	ccounts 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 \$)	\$ 12,50 4 ,20	v .,
Ĺ	oans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	ψ0.05	
(Other Current Assets		\$121,962.91
!	Resources:	\$0.00	
301	Estimated revenues	(\$974,811.18)	(\$974,811.18)
302	Less revenues	(\$974,611.10)	·
	Total assets and resources		<u>(\$387,496.03)</u>
	Liabilities and Fund Equity		
	Liabilities:		
	Lil sessinte navohla, etata		\$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
	- f 1		

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

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

	ASSELS UNA NEOVELLE		
,	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		
	Accounts Receivable:	\$0.00	
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 \$)		
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	**	
	Other Current Assets		\$0.00
	Resources:	MO DO	
301	Estimated revenues	\$0.00	\$0.00
302	Less revenues	\$0.00	
	Total assets and resources		<u>\$590.00</u>
	Liabilities and Fund	<u> Equity</u>	
	Liabilities:		
	Intergovernmental accounts payable - state		\$0.00
411	Accounts payable		\$0.00
421	Contracts payable		\$0.00
431			\$0.00
451	Loans payable Deferred revenues		\$0.00
481	Other current liabilities		\$0.00
			\$0.00
	Total liabilities		

\$62,378.50

Total liabilities

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 55 EXTENDED DAY

	Assets: Cash in bank		\$858,672.33
101	Cash Equivalents		\$0.00
102 - 106	Investments		\$0.00
111	Capital Reserve Account		\$0.00
116	Maintenance Reserve Account		\$0.00
117	Emergency Reserve Account		\$0.00
118	Tax levy Receivable		\$0.00
121	Tax levy reconsult		
	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$26,498.36	\$26,498.36
153, 154	Other (net of estimated uncollectable of \$)	Ψ20,400.00	
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	φσ.σσ	
	Other Current Assets		\$0.00
	Resources:	#0.00	
301	Estimated revenues	\$0.00	(\$1,081,264.44)
302	Less revenues	(\$1,081,264.44)	(\$1,001,201.11)
	Total assets and resources		(\$196,093.75)
	Liabilities and Fund Equit	У	
	Liabilities:		
			\$0.00
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		

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).

Deferred revenues

Other current liabilities

Total liabilities

481

\$0.00

\$97,786.00

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

	Assets and Resources		
As	esets:		\$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		
Α	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 \$)	ψ1,041,100.00	
į	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	ψ0.00	
	Other Current Assets		\$85,000.00
	Resources:	#40 000 320 DO	
301	Estimated revenues	\$60,908,339.00	(\$63,708,936.58)
302	Less revenues	(\$124,617,275.58)	
	Total assets and resources		<u>\$5,109,193.35</u>
	<u>Liabilities and Fund E</u>	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
	- c 1		\$10,000.00

\$244,140.54

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

Total liabilities

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

	Assets and Resources		
As	ssets:		\$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		•===
Α	occounts Receivable:	\$0.00	
132	Interfund	\$66,974.84	
141	Intergovernmental - State		
142	Intergovernmental - Federal	\$1,371,035.00 \$0.00	
143	Intergovernmental - Other	\$2,700.36	\$1,440,710.20
153, 154	Other (net of estimated uncollectable of \$)	\$2,700.30	Ψ1,440,770
I	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	ψ0.50	\$0.00
	Other Current Assets		φυ.υυ
	Resources:	\$1,421,626.00	
301	Estimated revenues	(\$3,239,706.47)	(\$1,818,080.47)
302	Less revenues	(\$3,238,700.47)	(\$1,512,555)
	Total assets and resources		<u>(\$86,617.61)</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$20,803.00 \$43,644.00
421	Accounts payable		\$43,644.00 \$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00 \$179,672.65
481	Deferred revenues		\$179,672.65 \$20.89
	Other current liabilities		\$∠∪. 09

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

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

A	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		·
	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 \$)	,	
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	40.00	
	Other Current Assets		\$0.00
	Resources:	60.00	
301	Estimated revenues	\$0.00	(\$4,072.95)
302	Less revenues	(\$4,072.95)	
	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
451 451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
401	Other current liabilities		\$6,697.28
			\$6,697.28
	Total liabilities		

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

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

	Assets:		(\$1,347,352.92)
101	Cash in bank		(\$1,347,332.92)
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		ψ <u>2,005,214.00</u>
	Accounts Receivable:	\$0.00	
132	Interfund	\$391,117.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$391,117.00
153, 154	Other (net of estimated uncollectable of \$)	Ψ	
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	****	
	Other Current Assets		\$0.00
	Resources:	**** **** **** **** *	
301	Estimated revenues	\$3,484,415.00	(\$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	Ĺ	
	Liabilities:		
101	Cash in bank		(\$1,347,352.92)
			\$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		60.00
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 7/31/2017 Fund: 50 ENTERPRISE FUND

	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
	1. Danishlar	
	Accounts Receivable:	0.00
132	Interfund (\$500	.28)
141	Intergovernmental - State	
142	Intergovernmental - Federal \$	0.00
143	Intergovernmental - Other Other (net of estimated uncollectable of \$) (\$4,931)	.60) (\$4,931.60)
153, 154	Other (flet of estimated disconectable of \$	
	Loans Receivable:	
131	interrund	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 (\$974,81	1.18) (\$974,811.18)
	Total assets and resources	(\$387,496.03)
	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
		\$119,781.77
	Total liabilities	

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

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

	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		<u>\$590.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
421	Contracts payable		\$0.00
451 451	Loans payable		\$0.00
	Deferred revenues		\$0.00
481	Other current liabilities		\$0.00
	Outer Cutters habitates		\$0.00
	Total liabilities		Φ υ, υ υ

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

	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