

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**



DISTRICT OF NUTLEY

Percent to N.J.S.A. 18A:17-9

FOR THE MONTH ENDING July 31, 19 90

GOVERNMENTAL FUNDS

APPROPRIATIONS REPORT								
	FUNDS and ACCOUNTS	(1) ORIGINAL BUDGET APPROPRIATIONS	(2) ADJUSTMENTS TO APPROPRIATIONS	(3) TOTAL APPROPRIATIONS TO DATE	(4) CONTRACTUAL ORDERS TO DATE	(5) APPROPRIATION BALANCE THIS DATE	(6) AMOUNT OF ORDERS NOT PAID	(7) CONTRACTUAL ORDERS THIS MONTH*
1	General Current Expense (J-1)	22,358,881.00		22,358,881.00	5,028,031.66	17,330,849.34	4,025,061.79	5,028,031.66
2	Special Schools (J-3 thru J-6)	25,350.00		25,350.00	22,847.00	2,503.00	.00	22,847.00
3	Capital Outlay (L-1)							
4	Capital Reserve (L-2)							
5	General Fund (Lines 1 thru 4)	22,384,231.00		22,384,231.00	5,050,878.66	17,333,352.34	4,025,061.79	5,050,878.66
6	Special Revenue Fund (J-2)	713,114.00	40,329.00	753,443.00	24,070.62	729,372.38	21,578.37	24,070.62
7	Debt Service Fund (8)	95,153.75		95,153.75	95,153.75	.00	95,153.75	95,153.75
8	Total Budget (Lines 5 thru 7)	23,192,498.75	40,329.00	23,232,827.75	5,170,103.03	18,062,724.72	4,141,793.91	5,170,103.03
9	Add: Unanticipated Unbudgeted Revenues					.00		
10	Unappropriated Fund Balances					685,032.44		
11	Total Fund Balances—Budget (Lines 8 thru 10)					18,747,757.16		
12	Capital Projects Fund (L-3)		1,985,000.00	1,985,000.00	467,559.00	1,517,441.00	461,838.00	467,559.00
13	Total Governmental Funds (Current Activity) (Lines 8 and 12)	23,192,498.75	2,025,329.00	25,217,827.75	5,637,662.03	19,580,165.72	4,603,631.91	5,637,662.03
14	Total Governmental Funds Balance (Lines 11 and 12)					20,265,198.16		

*Column (7) is the amount of contractual orders incurred and chargeable against each account since the date of the last report. This information is expressly required by statute.

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEYFOR THE MONTH ENDING July 31, 19 90

Pursuant to N.J.S.A. 18A:17-9

APPROPRIATIONS REPORT							
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) ORIGINAL BUDGET APPROPRIATIONS	(2) ADJUSTMENTS TO APPROPRIATIONS	(3) TOTAL APPROPRIATIONS TO DATE	(4) CONTRACTUAL ORDERS TO DATE	(5) APPROPRIATION BALANCE THIS DATE	(6) AMOUNT OF ORDERS NOT PAID
1	Accredited Evening High School (J-3)						
2	Adult Education—Local (J-4)						
3	Summer School (J-6)	25,350.00		25,350.00	22,847.00	2,503.00	.00
4	Vocational Evening—Local (J-7)						
5	Evening School For Foreign Born—Local (J-8)						
6	Other Special Schools—Local						
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1	25,350.00		25,350.00	22,847.00	2,503.00	.00
8	Chapter I	134,102.00	40,329.00	174,431.00	14,346.05	160,084.95	13,805.21
9	Chapter II	18,838.00		18,838.00		18,838.00	
10	Title VI B	108,740.00		108,740.00		108,740.00	
11	Vocational Education—Federal	16,975.00		16,975.00	1,140.15	15,834.85	
12	Adult Education—Federal						
13	Other Special Projects—Federal	9,802.00		9,802.00		9,802.00	
14	Total Special Projects—Federal (Lines 8 thru 13)	288,457.00	40,329.00	328,786.00	15,486.20	313,299.80	13,805.21
15	State Compensatory Education	121,617.00		121,617.00	8,584.42	113,032.58	7,773.16
16	State Bilingual Education	53,744.00		53,744.00		53,744.00	
17	Nonpublic Textbooks (c.184)	20,132.00		20,132.00		20,132.00	
18	Nonpublic Auxiliary Services (c.182)	167,402.00		167,402.00		167,402.00	
19	Nonpublic Handicapped Services (c.189)	61,762.00		61,762.00		61,762.00	
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State						
23	Other Special Projects—State						
24	Total Special Projects—State (Lines 15 thru 23)	424,657.00	.00	424,657.00	8,584.42	416,072.58	7,773.16
	Total Special Revenue Fund (Lines 14 and 24)						
25	Must agree with Line 6, Page 1	713,114.00	40,329.00	753,443.00	24,070.62	729,372.38	21,578.37

Note: Report groups special projects by major categories, district budgetary records must be maintained for each approved project.

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 31, 1990

and to N.J.S.A. 18A:17-9

CASH REPORT					
FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1 General Current Expense (J-1)	885,253.90	1,723,137.63	1,002,969.87	1,002,969.87	720,167.76
2 Special Schools (J-3 thru J-8)	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
3 Capital Outlay (L-1)					
4 Capital Reserve (L-2)					
5 General Fund (Lines 1 thru 4)	910,603.90	1,748,487.63	1,025,816.87	1,025,816.87	722,670.76
6 Special Revenue Fund (J-2)	709.75	(642.83)	2,492.25	2,492.25	(3,135.08)
7 Debt Service Fund (S)		.47			.47
8 Sub-Total General Operating Accounts (Lines 5 thru 7)	911,313.65	1,747,845.27	1,028,309.12	1,028,309.12	719,536.15
9 Clearing Accounts:					
10 State Share—FICA	46,827.00	36,676.46	4,463.04	4,463.04	32,213.42
11 PETTY CASH			550.00	550.00	(550.00)
12					
13					
14 W-Reserve for Unpaid Orders		151,228.70	58,846.29	58,846.29	92,382.41
15 Total General Operating Accounts (Lines 8 thru 14)	958,140.65	1,935,750.43	1,092,168.45	1,092,168.45	843,581.98
16 Capital Projects Fund (L-3)	992,068.99	992,068.99	5,721.00	5,721.00	986,347.99
17 Clearing Accounts—Capital Projects					
18 W-Reserve for Unpaid Orders—Capital Projects					
19 Total Capital Projects Fund Accounts (Lines 16 thru 18)	992,068.99	992,068.99	5,721.00	5,721.00	986,347.99
20 Total Governmental Funds Accounts (Lines 15 and 19)	1,950,209.64	2,927,819.42	1,097,889.45	1,097,889.45	1,829,929.97

*Includes beginning cash balance of July 1

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 31, 1991

Prescribed to H.J.S.A. 18A:17-6

CASH REPORT						
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-6)	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)					
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 3	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
8	Chapter I		2,355.23	540.84	540.84	1,814.39
9	Chapter II		1,500.53			1,500.53
10	Title VI B		270.24			270.24
11	Vocational Education—Federal		(2,024.96)	1,140.15	1,140.15	(3,165.11)
12	Adult Education—Federal					
13	Other Special Projects—Federal	709.75	1,382.46			1,382.46
14	Total Special Projects—Federal (Lines 8 thru 13)	709.75	3,483.50	1,680.99	1,680.99	1,802.51
15	State Compensatory Education			811.26	811.26	(811.26)
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)		776.20			776.20
18	Nonpublic Auxiliary Services (c.182)		(5,400.53)			(5,400.53)
19	Nonpublic Handicapped Services (c.183)		498.00			498.00
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State					
24	Total Special Projects—State (Lines 15 thru 23)	.00	(4,126.33)	811.26	811.26	(4,937.59)
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 3	709.75	(642.83)	2,492.25	2,492.25	(3,135.08)

*Includes beginning cash balance of July 1.

Note: Report group special projects by major categories, district cash records must be maintained for each approved project.

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DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 31, 1990

and to N.J.S.A. 18A:17-6

CASH REPORT					
FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
CURRENT J-1			999,440.82	999,440.82	
BALANCE 7-1-90		837,883.73			
LOCAL TAX LEVY	874,650.00	874,650.00			
TUITION					
TUITION RECEIVABLE					
STATE AID EQUALIZATION TRANSPORTATION					
STATE AID SPECIAL EDUCATION					
INTEREST	6,232.87	6,232.87			
MISC.	841.98	841.98			
REFUNDS	3,529.05	3,529.05	3,529.05	3,529.05	
J-1 TOTALS	885,253.90	1,723,137.63	1,002,969.87	1,002,969.87	720,167.76
SPECIALS - J-2					
N/P TEXTS BALANCE 89/90		776.20			776.20
CHAPTER 192 BALANCE 89/90		3,102.45			3,102.45
CHAPTER 192 SUPP. RECEIVABLE		(8,502.98)			(8,502.98)
CHAPTER 193 BALANCE 89/90		498.00			498.00
VOCATIONAL RECEIVABLE		(2,024.96)			(2,024.96)
CHAPTER 1 BALANCE 89/90		2,355.23			2,355.23
CHAPTER 2 C.O.		1,500.53			1,500.53
BONUS PRE-SCHOOL BALANCE 89/90		2.95			2.95
TITLE 6-B 87/88 BALANCE		267.29			267.29
JTPA 89/90 RECEIVABLE	709.75				.00
JTPA BALANCE 87/88		12.00			12.00
SYETP BALANCE 85/86		833.70			833.70

*Includes beginning cash balance of July 1

