

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

John C. Pennington
DISTRICT OF NUTLEY

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

FOR THE MONTH ENDING September 28, 1990

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	20,924,179.24	1,434,701.76	16,991,846.97	15,280,647.01
2 Special Schools (J-3 thru J-8)	25,350.00		25,350.00	25,095.00	255.00		2,248.00
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	20,949,274.24	1,434,956.76	16,991,846.97	15,282,895.01
6 Special Revenue Fund (J-2)	713,114.00	43,476.34	756,590.34	415,281.35	341,308.99	370,315.93	351,906.63
7 Debt Service Fund (8)	95,153.75		95,153.75	95,153.75		8,998.75	
8 Total Budget (Lines 5 thru 7)	23,192,498.75	43,476.34	23,235,975.09	21,459,709.34	1,776,265.75	17,371,161.65	15,634,801.64
9 Add: Unanticipated Unbudgeted Revenues							
10 Unappropriated Fund Balances					685,032.44		
11 Total Fund Balances—Budget (Lines 8 thru 10)					2,461,298.19		
12 Capital Projects Fund (L-3)		1,985,000.00	1,985,000.00	474,729.00	1,510,271.00	132,659.50	55.00
Total Governmental Funds (Current Activity) (Lines 8 and 12)	23,192,498.75	2,028,476.34	25,220,975.09	21,934,438.34	3,286,536.75	17,503,821.15	15,634,856.64
14 Total Governmental Funds Balance (Lines 11 and 12)					3,971,569.19		

*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 NUTLEY

FOR THE MONTH ENDING September 28, 1990

Prescribed by 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	25,095.00	255.00	2,248.00
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	25,095.00	255.00	2,248.00

8	Chapter I	134,102.00	40,329.00	174,431.00	120,656.59	53,774.41	109,782.76
9	Chapter II	18,838.00	1,500.53	20,338.53	7,303.01	13,035.52	7,303.01
10	Title VI B	108,740.00	1,180.00	109,920.00	81,076.83	28,843.17	74,542.47
11	Vocational Education—Federal	16,975.00		16,975.00	12,363.32	4,611.68	4,733.17
12	Adult Education—Federal						
13	Other Special Projects—Federal	9,802.00	466.76	10,268.76		10,268.76	
14	Total Special Projects—Federal (Lines 8 thru 13)	288,457.00	43,476.29	331,933.29	221,399.75	110,533.54	196,361.41
15	State Compensatory Education	121,617.00		121,617.00	120,851.53	765.47	108,086.93
16	State Bilingual Education	53,744.00		53,744.00	53,744.00		48,947.40
17	Nonpublic Textbooks (c.104)	20,132.00	.05	20,132.05	18,186.07	1,945.98	15,820.19
18	Nonpublic Auxiliary Services (c.105)	167,402.00		167,402.00		167,402.00	
19	Nonpublic Handicapped Services (c.106)	61,762.00		61,762.00	1,100.00	60,662.00	1,100.00
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	.05	424,657.05	193,881.60	230,775.45	173,954.52
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 1	713,114.00	43,476.34	756,590.34	415,281.35	341,308.99	370,315.93

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 September 28, 1990

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*
CHAPTER 1	88,010.00	37,850.00	125,860.00	120,656.59	5,203.41	109,782.76	106,310.54
CHAPTER 1 Summer	46,092.00	2,479.00	48,571.00		48,571.00		
TOTAL Line 8	134,102.00	40,329.00	174,431.00	120,656.59	53,774.41	109,782.76	106,310.54
CHAPTER 2	18,838.00		18,838.00	7,303.01	11,534.99	7,303.01	7,303.01
CHAPTER 2 Carryover		1,500.53	1,500.53		1,500.53		
TOTAL Line 9	18,838.00	1,500.53	20,338.53	7,303.01	13,035.52	7,303.01	7,303.01
TITLE 6-B	94,320.00	(870.00)	93,450.00	81,076.83	12,373.17	74,542.47	65,343.60
TITLE 6-B Summer	9,500.00		9,500.00		9,500.00		
PRE-SCHOOL 99-457	4,920.00	2,050.00	6,970.00		6,970.00		
TOTAL Line 10	108,740.00	1,180.00	109,920.00	81,076.83	28,843.17	74,542.47	65,343.60
VOCATIONAL TOTAL Line 11	16,975.00		16,975.00	12,363.32	4,611.68	4,733.17	5,690.00
SYETP	9,802.00		9,802.00		9,802.00		
DWIGHT D. EISENHOWER							
DWIGHT D. EISENHOWER Carryover		372.33	372.33		372.33		

*Column (7) is the amount of contractual orders incurred and chargeable against cash 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 NUTLEY

FOR THE MONTH ENDING September 28, 19 90

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

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*
DFSCA		94.43	94.43		94.43		
DFSCA Carryover							
TOTAL Line 13	9,802.00	466.76	10,268.76		10,268.76		
SCE TOTAL Line 15	121,617.00		121,617.00	120,851.53	765.47	108,086.93	112,267.11
B/ESL TOTAL Line 16	53,744.00		53,744.00	53,744.00		48,947.40	53,744.00
N/P TEXTS TOTAL Line 17	20,132.00	.05	20,132.05	18,186.07	1,945.98	15,820.19	148.37
CHAPTER 192	167,402.00		167,402.00		167,402.00		
CHAPTER 192 Supp.							
TOTAL Line 18	167,402.00		167,402.00		167,402.00		
CHAPTER 193 TOTAL Line 19	61,762.00		61,762.00	1,100.00	60,662.00	1,100.00	1,100.00
							351,906.63

*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 NUTLEY
FOR THE MONTH ENDING September 28, 1990

J.S.A. 18A:17-0

		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)	1,965,330.04	4,610,339.26	1,993,881.00	3,932,332.27	678,006.99	
2 Special Schools (J-3 thru J-6)		25,350.00	2,248.00	25,095.00	255.00	
3 Capital Outlay (L-1)						
4 Capital Reserve (L-2)						
5 General Fund (Lines 1 thru 4)	1,965,330.04	4,635,689.26	1,996,129.00	3,957,427.27	678,261.99	
6 Special Revenue Fund (J-2)	40,452.10	59,941.32	35,925.27	44,965.42	14,975.90	
7 Debt Service Fund (8)	86,155.00	86,155.47	86,155.00	86,155.00	.47	
8 Sub-Total General Operating Accounts (Lines 5 thru 7)	2,091,937.14	4,781,786.05	2,118,209.27	4,088,547.69	693,238.36	
9 Clearing Accounts:						
0 State Share—FICA	47,697.38	88,670.27	90,985.45	99,382.01	(10,711.74)	
1 PETTY CASH			250.00	950.00	(950.00)	
2						
3						
4 W-Reserve for Unpaid Orders		151,228.70	27,073.83	100,224.00	51,004.70	
5 Total General Operating Accounts (Lines 5 thru 14)	2,139,634.52	5,021,685.02	2,236,518.55	4,289,103.70	732,581.32	
6 Capital Projects Fund (L-3)	3,748.86	1,000,223.35	216,536.50	342,069.50	658,153.85	
7 Clearing Accounts—Capital Projects						
8 W-Reserve for Unpaid Orders—Capital Projects						
9 Total Capital Projects Fund Accounts (Lines 16 thru 18)	3,748.86	1,000,223.35	216,536.50	342,069.50	658,153.85	
10 Total Governmental Funds Accounts (Lines 15 and 19)	2,143,383.38	6,021,908.37	2,453,055.05	4,631,173.20	1,390,735.17	

*Includes beginning cash balance July 1.

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING September 28, 1990

Forward to M.A.S.A. 10A-17-0

		CASH REPORT				
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH ENCUMBRMENTS THIS MONTH	(4) CASH ENCUMBRMENTS 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-5)		25,350.00	2,248.00	25,095.00	255.00
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	2,248.00	25,095.00	255.00
8	Chapter I		2,355.23	9,521.85	10,873.83	(8,518.60)
9	Chapter II		1,500.53			1,500.53
10	Title VI B		270.24	6,534.36	6,534.36	(6,264.12)
11	Vocational Education—Federal		(2,024.96)	1,294.00	7,630.15	(9,655.11)
12	Adult Education—Federal					
13	Other Special Projects—Federal		1,382.46			1,382.46
14	Total Special Projects—Federal (Lines 8 thru 13)		3,483.50	17,350.21	25,038.34	(21,554.84)
15	State Compensatory Education	12,161.70	12,161.70	11,412.58	12,764.60	(602.90)
16	State Bilingual Education	5,374.40	5,374.40	4,796.60	4,796.60	577.80
17	Nonpublic Textbooks (s.104)		20,908.25	2,365.88	2,365.88	18,542.37
18	Nonpublic Auxiliary Services (s.105)	16,740.00	11,339.47			11,339.47
19	Nonpublic Handicapped Services (s.106)	6,176.00	6,674.00			6,674.00
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)	40,452.10	56,457.82	18,575.06	19,927.08	36,530.74
	Total Special Revenue Fund (Lines 14 and 24)					
25	Must agree with Line 6, Page 3	40,452.10	59,941.32	35,925.27	44,965.42	14,975.90

*Includes beginning cash balance of July 1.

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

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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)
BALANCE 7/1/90		838,007.38			
LOCAL TAX LEVY	1,713,845.00	3,488,495.00			
TUITION	733.59	1,158.30			
TUITION RECEIVABLE					
STATE AID-EQUALIZATION & TRANSP.	167,823.60	167,823.60			
STATE AID-SPECIAL EDUCATION	67,586.30	67,586.30			
INTEREST	5,162.30	17,286.23			
MISCELLANEOUS	2,297.09	8,896.44			
REFUNDS	7,882.16	21,086.01			
J-1 TOTAL CURRENT EXPENSE	1,965,330.04	4,610,339.26	1,993,881.00	3,932,332.27	678,006.99
J-2					
CHAPTER 1			9,521.85	10,873.83	(10,873.83)
CHAPTER 1 SUMMER					
CHAPTER 1 PRIOR BAL./C.O.		2,355.23			2,355.23
TOTAL LINE 8		2,355.23	9,521.85	10,873.83	(8,518.60)
CHAPTER 2					
CHAPTER 2 Carryover		1,500.53			1,500.53
TOTAL LINE 9		1,500.53			1,500.53
TITLE 6-B			6,534.36	6,534.36	(6,534.36)
TITLE 6-B SUMMER					
TITLE 6-B 87/88 BAL.		267.29			267.29
BONUS PRE-SCHOOL BAL. 89/90		2.95			2.95
PRE-SCHOOL 99-457					

*Includes beginning cash balance of July 1

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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)
TOTAL LINE 10		270.24	6,534.36	6,534.36	(6,264.12)
VOCATIONAL			1,294.00	7,630.15	(7,630.15)
VOCATIONAL RECEIVABLE		(2,024.96)			(2,024.96)
TOTAL LINE 11		(2,024.96)	1,294.00	7,630.15	(9,655.11)
OTHER SPECIAL PROJECTS					
JTPA BALANCE 87/88		12.00			12.00
SYETP BALANCE 85/86		833.70			833.70
DWIGHT D. EISENHOWER					
DWIGHT D. EISENHOWER Carryover		372.33			372.33
DFSCA					
DFSCA Carryover		94.43			94.43
GIFTED/TALENTED		70.00			70.00
TOTAL LINE 13		1,382.46			1,382.46

*Includes beginning cash balance of July 1

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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)
SCE	TOTAL LINE 15	12,161.70	12,161.70	11,412.58	12,764.60	(602.90)
B/ESL	TOTAL LINE 16	5,374.40	5,374.40	4,796.60	4,796.60	577.80
N/P TEXTS			20,132.05	2,365.88	2,365.88	17,766.17
N/P TEXTS	BALANCE 89/90		776.20			776.20
	TOTAL LINE 17		20,908.25	2,365.88	2,365.88	18,542.37
CHAPTER 192		16,740.00	16,740.00			16,740.00
CHAPTER 192	SUPPLEMENTAL					
CHAPTER 192	Supp. Rec.		(8,502.98)			(8,502.98)
CHAPTER 192	BALANCE 89/90		3,102.45			3,102.45
	TOTAL LINE 18	16,740.00	11,339.47			11,339.47
CHAPTER 193		6,176.00	6,176.00			6,176.00
CHAPTER 193	BALANCE 89/90		498.00			498.00
	TOTAL LINE 19	6,176.00	6,674.00			6,674.00
J-2	TOTAL LINE 25	40,452.10	59,941.32	35,925.27	44,965.42	14,975.90

*Includes beginning cash balance of July 1