

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

John S. Scarpia
DISTRICT OF NUTLEY

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

FOR THE MONTH ENDING July 31, 19 91

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)	27,730,363.00		27,730,363.00	7,071,124.58	20,659,238.42	6,082,908.81	7,071,124.58
2	Special Schools (J-3 thru J-8)	27,250.00		27,250.00	19,651.40	7,598.60		19,651.40
3	Capital Outlay (L-1)	952.00		952.00		952.00		
4	Capital Reserve (L-2)							
5	General Fund (Lines 1 thru 4)	27,758,565.00		27,758,565.00	7,090,775.98	20,667,789.02	6,082,908.81	7,090,775.98
6	Special Revenue Fund (J-2)	542,637.00	140,728.00	683,365.00	251,691.21	431,673.79	250,392.64	251,691.21
7	Debt Service Fund (B)	195,843.00		195,843.00	105,001.14	90,841.86		105,001.14
8	Total Budget (Lines 5 thru 7)	28,497,045.00	140,728.00	28,637,773.00	7,447,468.33	21,190,304.67	6,333,301.45	7,447,468.33
9	Add: Unanticipated Unbudgeted Revenues							
10	Unappropriated Fund Balances					1,074,885.46		
11	Total Fund Balances—Budget (Lines 8 thru 10)					22,265,190.13		
12	Capital Projects Fund (L-3)		1,073,355.52	1,073,355.52	18,590.00	1,054,765.52	18,590.00	18,590.00
13	Total Governmental Funds (Current Activity) (Lines 8 and 12)	28,497,045.00	1,214,083.52	29,711,128.52	7,466,058.33	22,245,070.19	6,351,891.45	7,466,058.33
14	Total Governmental Funds Balance (Lines 11 and 12)					23,319,955.65		

*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 July 31, 1991

Form A-140b

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)	27,250.00		27,250.00	19,651.40	7,598.60	19,651.40
4	Vocational Evening—Local (J-7)						
5	Evening School For Foreign Born—Local (J-8)						
6	Other Special Schools—Local						
	Total Special Schools—Local Share (Lines 1 thru 6)						
7	Must agree with Line 2, Page 1	27,250.00		27,250.00	19,651.40	7,598.60	19,651.40

8	Chapter I	148,266.00	53,410.00	201,676.00	119,407.96	82,268.04	118,732.02
9	Chapter II	18,075.00	2,072.00	20,147.00	630.00	19,517.00	630.00
10	Title VI B	145,640.00	1,600.00	147,240.00	75,156.00	72,084.00	75,156.00
11	Vocational Education—Federal	12,228.00	3,182.00	15,410.00	3,182.00	12,228.00	3,182.00
12	Adult Education—Federal						
13	Other Special Projects—Federal		29,879.00	29,879.00	25,802.90	4,076.10	25,802.90
14	Total Special Projects—Federal (Lines 8 thru 13)	324,209.00	90,143.00	414,352.00	224,178.86	190,173.14	223,502.92
15	State Compensatory Education						
16	State Bilingual Education						
17	Nonpublic Textbooks (c.104)	23,638.00		23,638.00	21,512.35	2,125.65	21,512.35
18	Nonpublic Auxiliary Services (c.102)	142,292.00	(20,066.00)	122,226.00		122,226.00	
19	Nonpublic Handicapped Services (c.102)	52,498.00	64,651.00	117,149.00		117,149.00	
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State						
23	Other Special Projects—State		6,000.00	6,000.00	6,000.00		5,377.37
24	Total Special Projects—State (Lines 15 thru 23)	218,428.00	50,585.00	269,013.00	27,512.35	241,500.65	26,889.72
	Total Special Revenue Fund (Lines 14 and 24)						
25	Must agree with Line 6, Page 1	542,637.00	140,728.00	683,365.00	251,691.21	431,673.79	250,392.64

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, 1991

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*
CHAPTER 1 - Line 8	148,266.00	53,410.00	201,676.00	119,407.96	82,268.04	118,732.02	119,407.96
CHAPTER 2	18,075.00	2,072.00	20,147.00	630.00	19,517.00	630.00	630.00
CHAPTER 2 Line 9	18,075.00	2,072.00	20,147.00	630.00	19,517.00	630.00	630.00
TITLE 6-B	145,640.00	(21,440.00)	124,200.00	69,587.00	54,613.00	69,587.00	69,587.00
PRE-SCHOOL HANDICAPPED		23,040.00	23,040.00	5,569.00	17,471.00	5,569.00	5,569.00
TITLE 6-B Line 10	145,640.00	1,600.00	147,240.00	75,156.00	72,084.00	75,156.00	75,156.00
VOCATIONAL Line 11	12,228.00	3,182.00	15,410.00	3,182.00	12,228.00	3,182.00	3,182.00
OTHER SPECIAL PROJECTS FEDERAL							
DFSCA		21,413.00	21,413.00	18,457.56	2,955.44	18,457.56	18,457.56
DWIGHT D. EISENHOWER		8,466.00	8,466.00	7,345.34	1,120.66	7,345.34	7,345.34
OTHER SPECIAL PROJECTS-FEDERAL Line 13		29,879.00	29,879.00	25,802.90	4,076.10	25,802.90	18,457.56

*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 July 31, 1991

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

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*
N/P TEXTBOOKS Line 17	23,638.00		23,638.00	21,512.35	2,125.65	21,512.35	21,512.35
N/P AUX. SERVICES Line 18	142,292.00	(20,066.00)	122,226.00		122,226.00		
N/P HANDICAPPED SERVICES Line 19	52,498.00	64,651.00	117,149.00		117,149.00		
OTHER SPECIAL PROJECTS - STATE							
SUMMER WORK STUDY - HANDICAPPED		6,000.00	6,000.00	6,000.00		5,377.37	6,000.00
OTHER SPECIAL PROJECTS - STATE Line 23		6,000.00	6,000.00	6,000.00		5,377.37	6,000.00

*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 July 31, 1991

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 (3) LESS (4)
General Current Expense (J-1)	1,085,125.65	2,362,406.41	988,215.77	988,215.77	1,374,190.64
Special Schools (J-3 thru J-8)	27,250.00	27,250.00	19,651.40	19,651.40	7,598.60
Capital Outlay (L-1)					
Capital Reserve (L-2)					
General Fund (Lines 1 thru 4)	1,112,375.65	2,389,656.41	1,007,867.17	1,007,867.17	1,381,789.24
Special Revenue Fund (J-2)	6,490.00	15,986.53	1,298.57	1,298.57	14,687.96
Debt Service Fund (8)	105,001.14	105,001.61	105,001.14	105,001.14	.47
Sub-Total General Operating Accounts (Lines 5 thru 7)	1,223,866.79	2,510,644.55	1,114,166.88	1,114,166.88	1,396,477.67
Clearing Accounts:					
State Share—FICA	46,742.12	34,444.89			34,444.89
PETTY CASH			450.00	450.00	(450.00)
REFUNDS	12,608.57	12,608.57	12,608.57	12,608.57	
W-Reserve for Unpaid Orders		181,235.90	75,633.41	75,633.41	105,602.49
Total General Operating Accounts (Lines 8 thru 14)	1,283,217.48	2,738,933.91	1,202,858.86	1,202,858.86	1,536,075.05
Capital Projects Fund (L-3)	6,721.55	1,169,145.95	84,317.00	84,317.00	1,084,828.95
Clearing Accounts—Capital Projects					
W-Reserve for Unpaid Orders—Capital Projects		233,017.00	110,628.00	110,628.00	122,389.00
Total Capital Projects Fund Accounts (Lines 15 thru 18)	6,721.55	1,402,162.95	194,945.00	194,945.00	1,207,217.95
Total Governmental Funds Accounts (Lines 15 and 18)	1,289,939.03	4,141,096.86	1,397,803.86	1,397,803.86	2,743,293.00

*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

Present to S.L.S.A. 100-17-0

		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 (OR LESS IS)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-6)	27,250.00	27,250.00	19,651.40	19,651.40	7,598.60
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)					
6	Other Special Schools—Local					
	Total Special Schools—Local Share (Lines 1 thru 6)					
7	Must agree with Line 2, Page 3	27,250.00	27,250.00	19,651.40	19,651.40	7,598.60
8	Chapter I		(17,056.69)	675.94	675.94	(17,732.63)
9	Chapter II		404.45			404.45
10	Title VI B					
11	Vocational Education—Federal	6,490.00	(1,555.00)			(1,555.00)
12	Adult Education—Federal					
13	Other Special Projects—Federal		2,400.84			2,400.84
14	Total Special Projects—Federal (Lines 8 thru 13)	6,490.00	(15,806.40)	675.94	675.94	(16,482.34)
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (s.104)		1,797.15			1,797.15
18	Nonpublic Auxiliary Services (s.105)		23,492.33			23,492.33
19	Nonpublic Handicapped Services (s.106)		6,503.45			6,503.45
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State			622.63	622.63	(622.63)
24	Total Special Projects—State (Lines 16 thru 23)	.00	31,792.93	622.63	622.63	31,170.30
	Total Special Revenue Fund (Lines 14 and 24)					
25	Must agree with Line 6, Page 3	6,490.00	15,986.53	1,298.57	1,298.57	14,687.96

*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.

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 31, 1991

I.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)
BALANCE 7/1/90		1,277,280.76			
LOCAL TAX LEVY	1,052,230.86	1,052,230.86			
TUITION RECEIVABLE	15,524.03	15,524.03			
TUITION					
INTEREST	7,052.09	7,052.09			
MISCELLANEOUS	7,770.34	7,770.34			
STATE AID					
FOUNDATION TRANSITION, TRANSPORTATION & SPECIAL EDUCATION AT RISK					
BILINGUAL					
TPAF/PENSION					
TPAF/FICA	2,548.33	2,548.33			
TOTAL J-1 - CURRENT EXPENSE	1,085,125.65	2,362,406.41	988,215.77	988,215.77	1,374,190.64
CHAPTER 1			675.94	675.94	(675.94)
CHAPTER 1 90/91 RECEIVABLE		(17,056.69)			(17,056.69)
CHAPTER 1 Line 8		(17,056.69)	675.94	675.94	(17,732.63)
CHAPTER 2					
CHAPTER 2 90/91 BALANCE		404.45			404.45
CHAPTER 2 Line 9		404.45			404.45
TITLE 6-B					
PRE-SCHOOL 99-457					

*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

U.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)
TITLE 6-B Line 10					
VOCATIONAL					
VOCATIONAL 90/91 RECEIVABLE	6,490.00	(1,555.00)			(1,555.00)
VOCATIONAL Line 11	6,490.00	(1,555.00)			(1,555.00)
OTHER SPECIAL PROJECTS-FEDERAL DWIGHT D. EISENHOWER DFSCA					
DFSCA 90/91 BALANCE		1,485.14			1,485.14
J.T.P.A. 87/88 BALANCE		12.00			12.00
SYETP 85/86 BALANCE		833.70			833.70
GIFTED/TALENTED		70.00			70.00
OTHER SPECIAL FED.PROJECTS-Line 13		2,400.84			2,400.84
N/P TEXTBOOKS					
N/P TEXTBOOKS 90/91 BALANCE		1,797.15			1,797.15
N/P TEXTBOOKS Line 17		1,797.15			1,797.15
CHAPTER 192					
CHAPTER 192 90/91 BALANCE		34,671.23			34,671.23
CHAPTER 192 SUPP. 90/91 REC.		(11,178.90)			(11,178.90)
N/P AUX. SERVICES Line 18		23,492.33			23,492.33

*Includes beginning cash balance of July 1

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

J.S.A. 18A:17-6

DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 31, 1991

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)
CHAPTER 193					
CHAPTER 193 90/91 BALANCE		6,503.45			6,503.45
N/P HANDICAPPED SERVICES Line 19		6,503.45			6,503.45
OTHER SPECIAL PROJECTS-STATE					
SUMMER WORK STUDY-HANDICAPPED			622.63	622.63	(622.63)
OTHER SPECIAL PROJECTS-STATE Line 23			622.63	622.63	(622.63)

*Includes beginning cash balance of July 1