

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

John C. Finocchia

DISTRICT OF NUTLEY

Pursuant to N.J.S.A. 18A:17-2

FOR THE MONTH ENDING October 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	78,952.00	27,809,315.00	26,316,420.22	1,492,894.78	17,557,115.01	194,849.10
2 Special Schools (J-3 thru J-8)	27,250.00		27,250.00	21,443.15	5,806.85		1,791.75
3 Capital Outlay (L-1)	952.00	(952.00)					
4 Capital Reserve (L-2)							
5 General Fund (Lines 1 thru 4)	27,758,565.00	78,000.00	27,836,565.00	26,337,863.37	1,498,701.63	17,557,115.01	196,640.85
6 Special Revenue Fund (J-2)	542,637.00	182,139.14	724,776.14	443,326.16	281,449.98	339,630.01	241,281.71
7 Debt Service Fund (S)	195,843.00		195,843.00	195,842.39	.61	6,842.50	
8 Total Budget (Lines 5 thru 7)	28,497,045.00	260,139.14	28,757,184.14	26,977,031.92	1,780,152.22	17,903,587.52	437,922.56
9 Add Unanticipated Unbudgeted Revenues					1,365.82		
10 Unappropriated Fund Balances					1,013,311.79		
11 Total Fund Balances—Budget (Lines 8 thru 10)					2,794,829.83		
12 Capital Projects Fund (L-3)		1,073,355.52	1,073,355.52	73,206.51	1,000,149.01	51,800.26	39,283.18
13 Total Governmental Funds (Current Activity) (Lines 8 and 12)	28,497,045.00	1,333,494.66	29,830,539.66	27,050,238.43	2,780,301.23	17,955,387.78	477,205.74
14 Total Governmental Funds Balance (Lines 11 and 12)					3,794,978.84		

*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 October 31, 19 91

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

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	21,443.15	5,806.85	
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)						
7	Must agree with Line 2, Page 1	27,250.00		27,250.00	21,443.15	5,806.85	

8	Chapter I	148,266.00	54,644.75	202,910.75	121,174.70	81,736.05	94,632.01
9	Chapter II	18,075.00	2,498.25	20,573.25	18,969.84	1,603.41	18,519.58
10	Title VI B	145,640.00	1,600.00	147,240.00	104,314.42	42,925.58	79,959.12
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		32,143.14	32,143.14	25,880.68	6,262.46	25,802.90
14	Total Special Projects—Federal (Lines 8 thru 13)	324,209.00	94,068.14	418,277.14	273,521.64	144,755.50	222,095.61
15	State Compensatory Education						
16	State Bilingual Education						
17	Nonpublic Textbooks (c.184)	23,638.00		23,638.00	21,841.02	1,796.98	2,160.19
18	Nonpublic Auxiliary Services (c.182)	142,292.00	(11,730.00)	130,562.00	75,807.63	54,754.37	60,646.11
19	Nonpublic Handicapped Services (c.183)	52,498.00	64,651.00	117,149.00	68,410.12	48,738.88	54,728.10
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State						
23	Other Special Projects—State		35,150.00	35,150.00	3,745.75	31,404.25	
24	Total Special Projects—State (Lines 15 thru 23)	218,428.00	88,071.00	306,499.00	169,804.52	136,694.48	117,534.40
	Total Special Revenue Fund (Lines 14 and 24)						
25	Must agree with Line 6, Page 1	542,637.00	182,139.14	724,776.14	443,326.16	281,449.98	339,630.01

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 October 31, 1991

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*
CHAPTER 1	148,266.00	53,410.00	201,676.00	121,174.70	80,501.30	94,632.01	8,303.79
CHAPTER 1 C.O.		1,234.75	1,234.75		1,234.75		
Line 8	148,266.00	54,644.75	202,910.75	121,174.70	81,736.05	94,632.01	8,303.79
CHAPTER 2	18,075.00	2,072.00	20,147.00	18,969.84	1,177.16	18,519.58	18,287.01
CHAPTER 2 C.O.		426.25	426.25		426.25		
Line 9	18,075.00	2,498.25	20,573.25	18,969.84	1,603.41	18,519.58	18,287.01
TITLE 6-B	122,600.00	1,600.00	124,200.00	92,917.08	31,282.92	70,415.96	70,335.00
PRE-SCHOOL HANDICAPPED	23,040.00		23,040.00	11,397.34	11,642.66	9,543.16	50.00
Line 10	145,640.00	1,600.00	147,240.00	104,314.42	42,925.58	79,959.12	70,385.00
VOCATIONAL							
Line 11	12,228.00	3,182.00	15,410.00	3,182.00	12,228.00	3,182.00	
OTHER SPECIAL PROJECTS-FEDERAL							
SYETP		779.00	779.00		779.00		
DWIGHT D. EISENHOWER		8,466.00	8,466.00	7,345.34	1,120.66	7,345.34	
DFSCA		21,413.00	21,413.00	18,535.34	2,877.66	18,457.56	
DFSCA C.O.		1,485.14	1,485.14		1,485.14		

*) is the amount of contractual orders incurred and chargeable against each account since the date of the last report. None is expressly required by statute.

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

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

FOR THE MONTH ENDING October 31, 1991

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*
OTHER SPECIAL FEDERAL PROJECTS Line 13		32,143.14	32,143.14	25,880.68	6,262.46	25,802.90	
N/P TEXTBOOKS Line 17	23,638.00		23,638.00	21,841.02	1,796.98	2,160.19	88.16
N/P AUXILIARY SERVICES Line 18	142,292.00	(11,730.00)	130,562.00	75,807.63	54,754.37	60,646.11	75,807.63
N/P HANDICAPPED SERVICES Line 19	52,498.00	64,651.00	117,149.00	68,410.12	48,738.88	54,728.10	68,410.12
OTHER SPECIAL PROJECTS - STATE							
N/P NURSING SERVICES		29,150.00	29,150.00		29,150.00		
SUMMER WORK STUDY - HANDICAPPED		6,000.00	6,000.00	3,745.75	2,254.25		
OTHER STATE SPECIAL PROJECTS Line 23		35,150.00	35,150.00	3,745.75	31,404.25		

*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 October 31 19 91

Pursuant 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)	2,330,637.34	10,065,101.63	2,420,266.44	8,759,305.21	1,305,796.42
2	Special Schools (J-3 thru J-8)		27,250.00	1,791.75	21,443.15	5,806.85
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	2,330,637.34	10,092,351.63	2,422,058.19	8,780,748.36	1,311,603.27
6	Special Revenue Fund (J-2)	73,897.00	138,329.77	64,960.17	103,696.15	34,633.62
7	Debt Service Fund (B)		189,055.36		188,999.89	55.47
8	Sub Total General Operating Accounts (Lines 5 thru 7)	2,404,534.34	10,419,736.76	2,487,018.36	9,073,444.40	1,346,292.36
9	Clearing Accounts					
10	State Share—FICA		34,444.89			34,444.89
11	REFUNDS	15,309.41	40,496.53	15,309.41	40,496.53	
12	PETTY CASH		50.00		1,000.00	(950.00)
13						
14	W-Reserve for Unpaid Orders		181,214.10	9,025.11	134,039.30	47,174.80
15	Total General Operating Accounts (Lines 8 thru 14)	2,419,843.75	10,675,942.28	2,511,352.88	9,248,980.23	1,426,962.05
16	Capital Projects Fund (L-3)	4,871.68	1,185,069.28	3,162.50	106,323.25	1,078,746.03
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects		233,017.00		207,530.00	25,487.00
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	4,871.68	1,418,086.28	3,162.50	313,853.25	1,104,233.03
20	Total Governmental Funds Accounts (Lines 15 and 19)	2,424,715.43	12,094,028.56	2,514,515.38	9,562,833.48	2,531,195.08

*Includes beginning cash balance of July 1

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Form A-1086

DISTRICT OF NUTLEY

FOR THE MONTH ENDING October 31

19 91

Parent to R.L.S.A. 10A-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 (8) LESS (9)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-6)		27,250.00	1,791.75	21,443.15	5,806.85
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		27,250.00	1,791.75	21,443.15	5,806.85
8	Chapter 1	40,336.00	24,127.75	13,542.69	26,542.69	(2,414.94)
9	Chapter 2		426.25	242.30	450.26	(24.01)
10	Title VI B			10,312.90	24,355.30	(24,355.30)
11	Vocational Education—Federal	1,409.00	(146.00)			(146.00)
12	Adult Education—Federal					
13	Other Special Projects—Federal		2,400.84	77.78	77.78	2,323.06
14	Total Special Projects—Federal (Lines 8 thru 13)	41,745.00	26,808.84	24,175.67	51,426.03	(24,617.19)
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (s.104)		25,435.15	11,940.96	19,680.83	5,754.32
18	Nonpublic Auxiliary Services (s.102)	13,657.00	48,864.33	15,161.52	15,161.52	33,702.81
19	Nonpublic Handicapped Services (s.102)	11,207.00	29,933.45	13,682.02	13,682.02	16,251.43
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State	7,288.00	7,288.00		3,745.75	3,542.25
24	Total Special Projects—State (Lines 18 thru 23)	32,152.00	111,520.93	40,784.50	52,270.12	59,250.81
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 3	73,897.00	138,329.77	64,960.17	103,696.15	34,633.62

*Includes beginning cash balance of July 1

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

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING October 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 (6) LESS (4)
BALANCE 7/1/91		1,294,622.79			
LOCAL TAX LEVY	1,950,000.00	5,968,232.11			
TUITION RECEIVABLE					
TUITION		1,599.70			
INTEREST	6,753.93	27,951.00			
MISCELLANEOUS	5,701.39	48,414.82			
STATE AID					
FOUNDATION, TRANSITION, SPECIAL EDUCATION, TRANSPORTATION	253,412.00	506,824.00			
AT RISK	12,162.00	24,324.00			
BILINGUAL	6,890.00	13,780.00			
TPAF/PENSION		2,026,042.00			
TPAF/FICA	95,718.02	153,311.21			
TOTAL J-1 - CURRENT EXPENSE	2,330,637.34	10,065,101.63	2,435,575.85	8,759,305.21	1,305,796.42
CHAPTER 1	40,336.00	40,336.00	13,542.69	26,542.69	13,793.31
CHAPTER 1 90/91 RECEIVABLE		(17,443.00)			(17,443.00)
CHAPTER 1 C.O.		1,234.75			1,234.75
Line 8	40,336.00	24,127.75	13,542.69	26,542.69	(2,414.94)
CHAPTER 2			242.30	450.26	(450.26)
CHAPTER 2 90/91 BALANCE		426.25			426.25
CHAPTER 2 Line 9		426.25	242.30	450.26	(24.01)

*Includes beginning cash balance of July 1

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING October 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)
TITLE 6-B			8,492.06	22,501.12	(22,501.12)
PRE-SCHOOL 99-457			1,820.84	1,854.18	(1,854.18)
TITLE 6-B Line 10			10,312.90	24,355.30	(24,355.30)
VOCATIONAL					
VOCATIONAL 90/91 RECEIVABLE	1,409.00	(146.00)			(146.00)
VOCATIONAL Line 11					
OTHER SPECIAL PROJECTS - FEDERAL					
DWIGHT D. EISENHOWER					
DFSCA			77.78	77.78	(77.78)
DFSCA C.O.		1,485.14			1,485.14
JTPA 87/88 BALANCE		12.00			12.00
SYETP 85/86 BALANCE		833.70			833.70
GIFTED & TALENTED		70.00			70.00
OTHER SPECIAL FEDERAL PROJECTS Line 13		2,400.84	77.78	77.78	2,323.06
N/P TEXTBOOKS		23,638.00	11,940.96	19,680.83	3,957.17
N/P TEXTBOOKS 90/91 BALANCE		1,797.15			1,797.15
N/P TEXTBOOKS Line 17		25,435.15	11,940.96	19,680.83	5,754.32
CHAPTER 192	13,657.00	25,372.00	15,161.52	15,161.52	10,210.48
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 AUXILIARY SERV. Line 18	13,657.00	48,864.33	15,161.52	15,161.52	33,702.81

*Includes beginning cash balance of July 1

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING October 31 19 91

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 (3) LESS (4)
CHAPTER 193	11,207.00	23,430.00	13,682.02	13,682.02	9,747.98
CHAPTER 193 90/91 BALANCE		6,503.45			6,503.45
N/P HANDICAPPED SERVICES Line 19	11,207.00	29,933.45	13,682.02	13,682.02	16,251.43
OTHER SPECIAL PROJECTS - STATE					
N/P NURSING SERVICES	7,288.00	7,288.00			7,288.00
SUMMER WORK STUDY - HANDICAPPED				3,745.75	(3,745.75)
OTHER SPECIAL PROJECTS - STATE Line 23	7,288.00	7,288.00		3,745.75	3,542.25

*Includes beginning cash balance of July 1

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to NJAC 6:20-2.13(d), I certify that as of
October 31, 1991 no budgetary line item account
has been overexpended in violation of NJAC 6:20-2.13(a).

John C. Penney, Sr.
Board Secretary

11/20/91
Date