

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

*John C. Pennington*

DISTRICT OF NUTLEY

FOR THE MONTH ENDING March 31, 1992

GOVERNMENTAL FUNDS

Form A 148a

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

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*
General Current Expense (J-1)	27,730,363.00	84,621.65	27,814,984.65	26,762,366.21	1,052,618.44	6,730,440.84	81,292.91
Special Schools (J-3 thru J-8)	27,250.00	(5,669.65)	21,580.35	21,580.35			
Capital Outlay (L-1)	952.00	(952.00)					
Capital Reserve (L-2)							
General Fund (Lines 1 thru 4)	27,758,565.00	78,000.00	27,836,565.00	26,783,946.56	1,052,618.44	6,730,440.84	81,292.91
Special Revenue Fund (J-2)	542,637.00	195,177.14	737,814.14	580,782.81	157,031.33	231,351.25	8,216.68
Debt Service Fund (S)	195,843.00		195,843.00	195,842.39	.61		
Total Budget (Lines 5 thru 7)	28,497,045.00	273,177.14	28,770,222.14	27,560,571.76	1,209,650.38	6,961,792.09	89,509.59
Add. Unanticipated Unbudgeted Revenues					88,546.11		
Unappropriated Fund Balances					1,013,311.79		
Total Fund Balances—Budget (Lines 8 thru 10)					2,311,508.28		
Capital Projects Fund (L-3)		1,073,355.52	1,073,355.52	96,273.74	977,081.78		3,250.00
Total Governmental Funds (Current Activity) (Lines 8 and 12)	28,497,045.00	1,346,532.66	29,843,577.66	27,656,845.50	2,186,732.16	6,961,792.09	92,759.59
Total Governmental Funds Balance (Lines 11 and 12)					3,288,590.06		

\*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 March 31, 19 92

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16 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)	27,250.00	(5,669.65)	21,580.35	21,580.35		
4	Vocational Evening—Local (J-7)						
5	Evening School For Foreign Born—Local (J-8)						
6	Other Special Schools—Local						
	<b>Total Special Schools—Local Share (Lines 1 thru 6)</b>						
7	Must agree with Line 2, Page 1	27,250.00	(5,669.65)	21,580.35	21,580.35		

8	Chapter I	148,266.00	54,644.75	202,910.75	200,518.70	2,392.05	113,298.20
9	Chapter II	18,075.00	2,498.25	20,573.25	20,561.06	12.19	343.91
10	Title VI B	145,640.00	1,600.00	147,240.00	142,435.84	4,804.16	62,977.64
11	Vocational Education—Federal	12,228.00	14,720.00	26,948.00	3,182.00	23,766.00	
12	Adult Education—Federal						
13	Other Special Projects—Federal		32,143.14	32,143.14	29,536.50	2,606.64	7,296.14
14	<b>Total Special Projects—Federal (Lines 8 thru 13)</b>	324,209.00	105,606.14	429,815.14	396,234.10	33,581.04	183,915.89
15	State Compensatory Education						
16	State Bilingual Education						
17	Nonpublic Textbooks (c.184)	23,638.00		23,638.00	22,115.21	1,522.79	
18	Nonpublic Auxiliary Services (c.182)	142,292.00	(11,730.00)	130,562.00	75,807.63	54,754.37	22,742.31
19	Nonpublic Handicapped Services (c.183)	52,498.00	64,651.00	117,149.00	81,380.12	35,768.88	24,693.05
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State						
23	Other Special Projects—State		36,650.00	36,650.00	5,245.75	31,404.25	
24	<b>Total Special Projects—State (Lines 15 thru 23)</b>	218,428.00	89,571.00	307,999.00	184,548.71	123,450.29	47,435.36
	<b>Total Special Revenue Fund (Lines 14 and 24)</b>						
25	Must agree with Line 6, Page 1	542,637.00	195,177.14	737,814.14	580,782.81	157,031.33	231,351.25

1 groups special  
major  
district  
records must be  
for each  
object

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

FOR THE MONTH ENDING March 31

, 19 92

Account 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	148,266.00	53,410.00	201,676.00	199,283.95	2,392.05	113,298.20	(.14)
CHAPTER 1 C.O.		1,234.75	1,234.75	1,234.75			
Line 8	148,266.00	54,644.75	202,910.75	200,518.70	2,392.05	113,298.20	(.14)
CHAPTER 2	18,075.00	2,072.00	20,147.00	20,134.81	12.19	343.91	
CHAPTER 2 C.O.		426.25	426.25	426.25			
Line 9	18,075.00	2,498.25	20,573.25	20,561.06	12.19	343.91	
TYPE C-B	122,600.00	1,600.00	124,200.00	123,756.69	443.31	54,508.02	
PRE-SCHOOL HANDICAPPED	23,040.00		23,040.00	18,679.15	4,360.85	8,469.62	70.00
Line 10	145,640.00	1,600.00	147,240.00	142,435.84	4,804.16	62,977.64	70.00
VOCATIONAL							
Line 11	12,228.00	14,720.00	26,948.00	3,182.00	23,766.00		
OTHER SPECIAL PROJECTS - FEDERAL							
SYETP		779.00	779.00	779.00			
DWIGHT D. EISENHOWER		8,466.00	8,466.00	8,104.28	361.72	758.94	758.94
DFSCA		21,413.00	21,413.00	19,168.08	2,244.92	6,537.20	2,117.88
DFSCA C.O.		1,485.14	1,485.14	1,485.14			

\*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 March 31, 1992

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*
Line 13		32,143.14	32,143.14	29,536.50	2,606.64	7,296.14	2,876.82
N/P TEXTBOOKS Line 17	23,638.00		23,638.00	22,115.21	1,522.79		
CHAPTER 192 Line 18	142,292.00	(11,730.00)	130,562.00	75,807.63	54,754.37	22,742.31	
CHAPTER 193 Line 19	52,498.00	64,651.00	117,149.00	81,380.12	35,768.88	24,693.05	5,270.00
OTHER SPECIAL PROJECTS - STATE							
N/P NURSING		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		
PROJECT GRADUATION Line 23		1,500.00	1,500.00	1,500.00			
		36,650.00	36,650.00	5,245.75	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 March 31, 19 92

Pursued 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)	2,220,072.68	22,242,668.44	2,323,549.78	20,032,025.32	2,210,643.12
2	Special Schools (J-3 thru J-8)		21,580.35		21,580.35	
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	2,220,072.68	22,264,248.79	2,323,549.78	20,053,605.67	2,210,643.12
6	Special Revenue Fund (J-2)	88,049.00	488,186.09	38,426.57	352,144.41	136,041.68
7	Debt Service Fund (8)	6,598.11	195,829.47	6,842.50	195,842.39	(12.92)
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	2,314,719.79	22,948,264.35	2,368,818.85	20,601,592.47	2,346,671.88
9	Clearing Accounts					
10	State Share—FICA		34,444.89			34,444.89
11	REFUNDS	10,571.11	70,436.25	10,571.11	70,436.25	
12	PETTY CASH		50.00		1,000.00	(950.00)
13						
14	W-Reserve for Unpaid Orders		181,214.10		150,859.49	30,354.61
	Total General Operating Accounts (Lines 8 thru 14)	2,325,290.90	23,234,409.59	2,379,389.96	20,823,888.21	2,410,521.38
15	Capital Projects Fund (L-3)	3,475.06	1,204,947.30	6,614.00	181,190.74	1,023,756.56
16	Clearing Accounts—Capital Projects					
17	W-Reserve for Unpaid Orders—Capital Projects		233,017.00		233,017.00	
18	Total Capital Projects Fund Accounts (Lines 16 thru 18)	3,475.06	1,437,964.30	6,614.00	414,207.74	1,023,756.56
19	Total Governmental Funds Accounts (Lines 15 and 18)	2,328,765.96	24,672,373.89	2,386,003.96	21,238,095.95	3,434,277.94
20						

\*Includes beginning cash balance of July 1

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Form A-148B

DISTRICT OF NUTLEY

FOR THE MONTH ENDING March 31

1992

Prescribed by N.J.S.A. 18A:17-9

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)		21,580.35		21,580.35	
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		21,580.35		21,580.35	
8	Chapter I	20,168.00	142,408.75	11,412.17	87,220.50	55,188.25
9	Chapter II	6,716.00	13,858.25	105.73	20,217.15	(6,358.90)
10	Title VI B	21,729.00	93,575.00	9,536.90	79,458.20	14,116.80
11	Vocational Education—Federal	146.00	3,182.00		3,182.00	
12	Adult Education—Federal					
13	Other Special Projects—Federal	7,138.00	25,921.84		23,156.06	2,765.78
14	Total Special Projects—Federal (Lines 8 thru 13)	55,897.00	278,945.84	21,054.80	213,233.91	65,711.93
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)		25,435.15		23,912.36	1,522.79
18	Nonpublic Auxiliary Services (c.182)	13,149.00	79,937.10	7,580.76	53,065.32	26,871.78
19	Nonpublic Handicapped Services (c.183)	11,715.00	82,005.00	9,041.01	56,687.07	25,317.93
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State	7,288.00	21,863.00	750.00	5,245.75	16,617.25
24	Total Special Projects—State (Lines 15 thru 23)	32,152.00	209,240.25	17,371.77	138,910.50	70,329.75
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 3	88,049.00	488,186.09	38,426.57	352,144.41	136,041.68

\*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 March 31 1992

<b>CASH REPORT</b>					
<b>FUNDS and ACCOUNTS</b>	<b>(1) CASH RECEIPTS THIS MONTH</b>	<b>(2) CASH RECEIPTS TO DATE*</b>	<b>(3) CASH DISBURSEMENTS THIS MONTH</b>	<b>(4) CASH DISBURSEMENTS TO DATE</b>	<b>(5) CASH BALANCE THIS DATE (2) LESS (4)</b>
BALANCE 7/1/91		1,294,622.79			
LOCAL TAX LEVY	1,793,401.89	16,140,666.15			
TUITION	25,424.00	65,001.76			
INTEREST	8,221.00	62,688.74			
MISCELLANEOUS	28,707.78	100,857.37			
STATE AID					
FOUNDATION, TRANSITION, SPECIAL EDUCATION, TRANSPORTATION	245,176.00	1,798,586.68			
AT RISK	12,162.00	85,134.00			
BILINGUAL	6,890.00	48,230.00			
TPAF/PENSION		2,026,042.00			
TPAF/FICA	100,090.01	620,838.95			
<b>TOTAL J-1 - CURRENT EXPENSE</b>	<b>2,220,072.68</b>	<b>22,242,668.44</b>	<b>2,323,549.78</b>	<b>20,032,025.32</b>	<b>2,210,643.12</b>
CHAPTER 1	20,168.00	141,174.00	11,412.17	85,985.75	55,188.25
CHAPTER 1 C.O.		1,234.75		1,234.75	
CHAPTER 1 Line 8	20,168.00	142,408.75	11,412.17	87,220.50	55,188.25
CHAPTER 2	6,716.00	13,432.00	105.73	19,790.90	(6,358.90)
CHAPTER 2 C.O.		426.25		426.25	
CHAPTER 2 Line 9	6,716.00	13,858.25	105.73	20,217.15	(6,358.90)

\*Includes beginning cash balance of July 1

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

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING March 31, 19 92

U.S.A. 18A:17-9

**CASH REPORT**

<b>FUNDS and ACCOUNTS</b>	<b>(1) CASH RECEIPTS THIS MONTH</b>	<b>(2) CASH RECEIPTS TO DATE*</b>	<b>(3) CASH DISBURSEMENTS THIS MONTH</b>	<b>(4) CASH DISBURSEMENTS TO DATE</b>	<b>(5) CASH BALANCE THIS DATE (2) LESS (4)</b>
TITLE 6-B	15,969.00	76,295.00	8,416.06	69,248.67	7,046.33
PRE-SCHOOL 99-457	5,760.00	17,280.00	1,120.84	10,209.53	7,070.47
TITLE 6-B Line 10	21,729.00	93,575.00	9,536.90	79,458.20	14,116.80
VOCATIONAL		3,182.00		3,182.00	
VOCATIONAL 90/91 RECEIVABLE	146.00				
VOCATIONAL Line 11	146.00	3,182.00		3,182.00	
OTHER SPECIAL PROJECTS - FEDERAL					
WALTER D. EISENHOWER		8,466.00		7,345.34	1,120.66
DETA	7,138.00	14,276.00		12,630.88	1,645.12
DETA C.O.		1,485.14		1,485.14	
JIPA 87/88 BALANCE		12.00		12.00	
SYETP		779.00		779.00	
SYETP 85/86 BALANCE		833.70		833.70	
GIFTED & TALENTED		70.00		70.00	
OTHER SPECIAL FEDERAL PROJECTS Line 13	7,138.00	25,921.84		23,156.06	2,765.78
N/P TEXTBOOKS		23,638.00		22,115.21	1,522.79
N/P TEXTBOOKS 90/91 BALANCE		1,797.15		1,797.15	
N/P TEXTBOOKS Line 17		25,435.15		23,912.36	1,522.79
CHAPTER 192	13,149.00	91,116.00	7,580.76	53,065.32	38,050.68
CHAPTER 192 SUPP. REC. 90/91		(11,178.90)			(11,178.90)
N/P AUXILIARY SERV. Line 18	13,149.00	79,937.10	7,580.76	53,065.32	26,871.78

\*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  
March 31, 1992 no budgetary line item account  
has been overexpended in violation of NJAC 6:20-2.13(a).

John C. Amadio  
Board Secretary

4/13/92  
Date