



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

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING August 31, 1992

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)	28,550.00		28,550.00	25,367.50	3,182.50	1,903.50
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	28,550.00		28,550.00	25,367.50	3,182.50	1,903.50

8	Chapter I	171,425.00	48,148.00	219,573.00	136,783.26	82,789.74	135,085.41
9	Chapter II	17,125.00	2,478.00	19,603.00		19,603.00	
10	Title VI B	198,880.00		198,880.00	28,400.00	170,480.00	28,400.00
11	Vocational Education—Federal	14,011.00		14,011.00		14,011.00	
12	Adult Education—Federal						
13	Other Special Projects—Federal		33,517.42	33,517.42		33,517.42	
14	Total Special Projects—Federal (Lines 8 thru 13)	401,441.00	84,143.42	485,584.42	165,183.26	320,401.16	163,485.41
15	State Compensatory Education						
16	State Bilingual Education						
17	Nonpublic Textbooks (c.184)	23,638.00	(1,806.40)	21,831.60	20,664.62	1,166.98	9,827.37
18	Nonpublic Auxiliary Services (c.182)	130,562.00	(30,702.00)	99,860.00		99,860.00	
19	Nonpublic Handicapped Services (c.183)	117,149.00	16,220.00	133,369.00		133,369.00	
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State						
23	Other Special Projects—State	29,150.00	1,515.67	30,665.67		30,665.67	
24	Total Special Projects—State (Lines 15 thru 23)	300,499.00	(14,772.73)	285,726.27	20,664.62	265,061.65	9,827.37
	Total Special Revenue Fund (Lines 14 and 24)						
25	Must agree with Line 6, Page 1	701,940.00	69,370.69	771,310.69	185,847.88	585,462.81	173,312.78

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 August 31, 19 92

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	171,425.00	48,148.00	219,573.00	136,783.26	82,789.74	135,085.41	29.26
CHAPTER 1 C.O.							
CHAPTER 1           Line 8	171,425.00	48,148.00	219,573.00	136,783.26	82,789.74	135,085.41	29.26
CHAPTER 2           Line 9	17,125.00	2,478.00	19,603.00		19,603.00		
IDEA B - BASIC	161,160.00		161,160.00	17,675.00	143,485.00	17,675.00	
IDEA B - PRE-SCHOOL	37,720.00		37,720.00	10,725.00	26,995.00	10,725.00	
IDEA B               Line 10	198,880.00		198,880.00	28,400.00	170,480.00	28,400.00	
VOCATIONAL	14,011.00		14,011.00		14,011.00		
OTHER FEDERAL PROJECTS							
DWIGHT D. EISENHOWER		10,181.00	10,181.00		10,181.00		
DESCA		23,062.00	23,062.00		23,062.00		
DESCA C.O.		274.42	274.42		274.42		
OTHER FEDERAL PROJECTS   Line 13		33,517.42	33,517.42		33,517.42		

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



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

DISTRICT OF NJILEY  
FOR THE MONTH ENDING August 31, 1992

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)	1,232,628.45	4,276,154.87	1,179,576.89	2,141,808.92	2,134,345.95
2	Special Schools (J-3 thru J-8)		28,550.00		23,464.00	5,086.00
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	1,232,628.45	4,304,704.87	1,179,576.89	2,165,272.92	2,139,431.95
6	Special Revenue Fund (J-2)	24,383.60	123,517.61	11,771.98	12,535.10	110,982.51
7	Debt Service Fund (S)		160,428.33		95,677.00	64,751.33
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	1,257,012.05	4,588,650.81	1,191,348.87	2,273,485.02	2,315,165.79
9	Clearing Accounts:					
10	State Share—FICA					
11	PETTY CASH				650.00	(650.00)
12	REFUNDS	5,246.05	15,219.39	5,246.05	15,219.39	
13						
14	W-Reserve for Unpaid Orders		374,686.78	58,422.25	166,309.44	208,377.34
15	Total General Operating Accounts (Lines 8 thru 14)	1,262,258.10	4,978,556.98	1,255,017.17	2,455,663.85	2,522,893.13
16	Capital Projects Fund (L-3)	1,768.76	507,592.83	25,935.72	27,403.72	480,189.11
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects		201,786.00	144,062.00	144,062.00	57,724.00
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	1,768.76	709,378.83	169,997.72	171,465.72	537,913.11
20	Total Governmental Funds Accounts (Lines 15 and 19)	1,264,026.86	5,687,935.81	1,425,014.89	2,627,129.57	3,060,806.24

\*Includes beginning cash balance of July 1

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

Form A-148d

DISTRICT OF   NJILEY  

FOR THE MONTH ENDING   August 31  , 19   92  

Pursuant to 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)					
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)		28,550.00		23,464.00	5,086.00
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 3		28,550.00		23,464.00	5,086.00
8	Chapter I	22.00	2,377.64	934.73	1,697.85	679.79
9	Chapter II					
10	Title VI B		1,810.31			1,810.31
11	Vocational Education—Federal	30.00	7,052.65			7,052.65
12	Adult Education—Federal					
13	Other Special Projects—Federal		92.42			92.42
14	Total Special Projects—Federal (Lines 8 thru 13)	52.00	11,333.02	934.73	1,697.85	9,635.17
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)	21,831.60	23,354.39	10,837.25	10,837.25	12,517.14
18	Nonpublic Auxiliary Services (c.182)		57,741.90			57,741.90
19	Nonpublic Handicapped Services (c.183)		22,966.35			22,966.35
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State	2,500.00	8,121.95			8,121.95
24	Total Special Projects—State (Lines 15 thru 23)	24,331.60	112,184.59	10,837.25	10,837.25	101,347.34
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 3	24,383.60	123,517.61	11,771.98	12,535.10	110,982.51

\*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 August 31, 1992

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

<b>CASH REPORT</b>					
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 7/1/92		1,893,310.00			
LOCAL TAX LEVY	1,200,000.00	2,253,408.75			
TUITION RECEIVABLE	9,397.00	(10,639.60)			
TUITION					
INTEREST	5,734.36	11,977.07			
MISCELLANEOUS PLUS ADJ.	12,573.50	120,399.74			
STATE AID					
FOUNDATION, TRANSITION					
SPECIAL EDUCATION - TRANSPORTATION					
BASIC SKILLS					
TPAF PENSION					
TPAF FICA	4,923.59	7,698.91			
TOTAL J-1 - CURRENT EXPENSE	1,232,628.45	4,276,154.87	1,179,576.89	2,141,808.92	2,134,345.95
CHAPTER 1			934.73	1,697.85	(1,697.85)
CHAPTER 1 91/92 BALANCE	22.00	2,377.64			2,377.64
CHAPTER 1 Line 8	22.00	2,377.64	934.73	1,697.85	679.79
CHAPTER 2 Line 9					
IDEA B - BASIC					
IDEA B - BASIC 91/92 BALANCE		.75			.75
IDEA B - PRESCHOOL					
IDEA B - PRESCHOOL 91/92 BALANCE		1,809.56			1,809.56

\*Includes beginning cash balance of July 1

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

DISTRICT OF     NJILEY      
FOR THE MONTH ENDING     August 31    , 19     92    

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

<b>CASH REPORT</b>					
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)
IDEA B                      Line 10		1,810.31			1,810.31
VOCATIONAL					
VOCATIONAL 91/92 BALANCE	30.00	7,052.65			7,052.65
VOCATIONAL                      Line 11	30.00	7,052.65			7,052.65
OTHER FEDERAL PROGRAMS					
DWIGHT D. EISENHOWER					
DFSCA					
DFSCA C.O.		274.42			274.42
JTPA 91/92 RECEIVABLE		(182.00)			(182.00)
OTHER FEDERAL PROGRAMS      Line 13		92.42			92.42
N/P TEXTBOOKS	21,831.60	21,831.60	10,837.25	10,837.25	10,994.35
N/P TEXTBOOKS 91/92 BALANCE		1,522.79			1,522.79
N/P TEXTBOOKS                      Line 17	21,831.60	23,354.39	10,837.25	10,837.25	12,517.14
CHAPTER 192					
CHAPTER 192 91/92 BALANCE		57,741.90			57,741.90
CHAPTER 192                      Line 18		57,741.90			57,741.90
CHAPTER 193					
CHAPTER 193 91/93 BALANCE		22,966.35			22,966.35
CHAPTER 193                      Line 19		22,966.35			22,966.35

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

*J. C. Ameglio*  
Board Secretary

9/10/92  
Date