

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

DISTRICT OF                                            
NUTLEY

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

FOR THE MONTH ENDING September 30, 19 92

**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)	28,508,173.00		28,508,173.00	26,993,758.58	1,514,414.42	21,277,041.30	2,323,484.36
2 Special Schools (J-3 thru J-8)	28,550.00		28,550.00	25,367.50	3,182.50	1,903.50	
3 Capital Outlay (L-1)							
4 Capital Reserve (L-2)							
5 General Fund (Lines 1 thru 4)	28,536,723.00		28,536,723.00	27,019,126.08	1,517,596.92	21,278,944.80	2,323,484.36
6 Special Revenue Fund (J-2)	701,940.00	69,370.69	771,310.69	279,943.50	491,367.19	238,501.56	93,920.20
7 Debt Service Fund (S)	246,956.00		246,956.00	195,300.47	51,655.53	4,686.25	13,094.72
8 Total Budget (Lines 5 thru 7)	29,485,619.00	69,370.69	29,554,989.69	27,494,370.05	2,060,619.64	21,522,132.61	2,430,499.28
9 Add: Unanticipated Unbudgeted Revenues					50,860.46		
10 Unappropriated Fund Balances					1,619,977.40		
11 Total Fund Balances—Budget (Lines 8 thru 10)					3,731,457.50		
12 Capital Projects Fund (L-3)		771,569.78	771,569.78	94,257.02	677,312.76	26,231.80	61,353.30
13 Total Governmental Funds (Current Activity) (Lines 8 and 12)	29,485,619.00	840,940.47	30,326,559.47	27,588,627.07	2,737,932.40	21,548,364.41	2,491,852.58
14 Total Governmental Funds Balance (Lines 11 and 12)					4,408,770.26		

\*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 30, 19 92

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)	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	148,964.46	70,608.54	132,726.41
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	110,139.00	88,741.00	98,460.31
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	259,103.46	226,480.96	231,186.72
15	State Compensatory Education						
16	State Bilingual Education						
17	Nonpublic Textbooks (c.184)	23,638.00	(1,806.40)	21,831.60	20,840.04	991.56	7,314.84
18	Nonpublic Auxiliary Services (c.188)	130,562.00	(30,702.00)	99,860.00		99,860.00	
19	Nonpublic Handicapped Services (c.188)	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 18 thru 23)	300,499.00	(14,772.73)	285,726.27	20,840.04	264,886.23	7,314.84
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 1	701,940.00	69,370.69	771,310.69	279,943.50	491,367.19	238,501.56

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

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

FOR THE MONTH ENDING September 30, 1992

### 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	148,964.46	70,608.54	132,726.41	12,181.20
CHAPTER 1 C.O.							
CHAPTER 1      Line 8	171,425.00	48,148.00	219,573.00	148,964.46	70,608.54	132,726.41	12,181.20
CHAPTER 2	17,125.00	2,478.00	19,603.00		19,603.00		.00
IDEA B - BASIC	161,160.00		161,160.00	99,414.00	61,746.00	87,735.31	81,739.00
IDEA B - PRE-SCHOOL	37,720.00		37,720.00	10,725.00	26,995.00	10,725.00	.00
IDEA B      Line 10	198,880.00		198,880.00	110,139.00	88,741.00	98,460.31	81,739.00
VOCATIONAL      Line 11	14,011.00		14,011.00		14,011.00		
OTHER FEDERAL PROJECTS							
DWIGHT D. EISENHOWER		10,181.00	10,181.00		10,181.00		
DFSCA		23,062.00	23,062.00		23,062.00		
DFSCA C.O.		274.42	274.42		274.42		
OTHER FEDERAL PROJECTS      Line 13		33,517.42	33,517.42		33,517.42		

\*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 30, 1992

Pursuant 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 (2) LESS (4)
1	General Current Expense (J-1)	3,441,181.90	7,717,336.77	3,574,908.36	5,716,717.28	2,000,619.49
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)	3,441,181.90	7,745,886.77	3,574,908.36	5,740,181.28	2,005,705.49
6	Special Revenue Fund (J-2)	32,489.42	156,007.03	28,906.84	41,441.94	114,565.09
7	Debt Service Fund (S)	92,785.50	253,213.83	94,937.22	190,614.22	62,599.61
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	3,566,456.82	8,155,107.63	3,698,752.42	5,972,237.44	2,182,870.19
9	Clearing Accounts					
10	State Share—FICA					
11	Petty Cash			350.00	1,000.00	(1,000.00)
12	Refunds	(62.12)	15,157.27	(62.12)	15,157.27	
13						
14	W-Reserve for Unpaid Orders		374,686.78	37,385.84	203,695.28	170,991.50
15	Total General Operating Accounts (Lines 8 thru 14)	3,566,394.70	8,544,951.68	3,736,426.14	6,192,089.99	2,352,861.69
16	Capital Projects Fund (L-3)	(11,776.31)	495,816.52	40,621.50	68,025.22	427,791.30
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects		201,786.00	26,265.00	170,327.00	31,459.00
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	(11,776.31)	697,602.52	66,886.50	238,352.22	459,250.30
20	Total Governmental Funds Accounts (Lines 15 and 19)	3,554,618.39	9,242,554.20	3,803,312.64	6,430,442.21	2,812,111.99

\*Includes beginning cash balance of July 1

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Form A-1000

DISTRICT OF   NJILEY  

FOR THE MONTH ENDING   September 30  , 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)		28,550.00		23,464.00	5,086.00
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		28,550.00		23,464.00	5,086.00
8	Chapter I		2,377.64	14,540.20	16,238.05	(13,860.41)
9	Chapter II					
10	Title VI B		1,810.31	11,678.69	11,678.69	(9,868.38)
11	Vocational Education—Federal		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)		11,333.02	26,218.89	27,916.74	(16,583.72)
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (s.104)		23,354.39	2,687.95	13,525.20	9,829.19
18	Nonpublic Auxiliary Services (s.105)	9,986.00	67,727.90			67,727.90
19	Nonpublic Handicapped Services (s.105)	13,337.00	36,303.35			36,303.35
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State	9,166.42	17,288.37			17,288.37
24	Total Special Projects—State (Lines 15 thru 23)	32,489.42	144,674.01	2,687.95	13,525.20	131,148.81
	Total Special Revenue Fund (Lines 14 and 24)					
25	Must agree with Line 6, Page 3	32,489.42	156,007.03	28,906.84	41,441.94	114,565.09

\*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 September 30, 1992

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

<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 + ADJUSTMENT	1,667.40	1,894,977.40			
LOCAL TAX LEVY	2,020,314.50	4,273,723.25			
TUITION RECEIVABLE	398.90	(10,240.70)			
TUITION	2,657.20	2,657.20			
INTEREST	5,566.99	17,544.06			
MISCELLANEOUS	12,916.71	133,316.45			
STATE AID					
FOUNDATION, TRANSITION	283,730.00	283,730.00			
SPECIAL EDUCATION - TRANSPORTATION					
BASIC SKILLS	14,927.00	14,927.00			
BILINGUAL	8,461.00	8,461.00			
TPAF PENSION	1,036,379.00	1,036,379.00			
TPAF - FICA	54,163.20	61,862.11			
<b>TOTAL J-1 CURRENT EXPENSE</b>	<b>3,441,181.90</b>	<b>7,717,336.77</b>	<b>3,574,908.36</b>	<b>5,716,717.28</b>	<b>2,000,619.49</b>
CHAPTER 1		14,540.20	16,238.05	(16,238.05)	
CHAPTER 1 91/92 BALANCE		2,377.64			2,377.64
CHAPTER 1 Line 8		2,377.64	14,540.20	16,238.05	(13,860.41)
CHAPTER 2 Line 9					
IDEA B - BASIC			11,678.69	11,678.69	(11,678.69)
IDEA B - BASIC 91/92 BALANCE		.75			.75
IDEA B - PRE-SCHOOL					

\*Includes beginning cash balance of July 1

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

DISTRICT OF   NUTLEY    
FOR THE MONTH ENDING   September 30  , 19  92  

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)
IDEA B - PRE-SCHOOL 91/92 BALANCE		1,809.56			1,809.56
IDEA B Line 10		1,810.31	11,678.69	11,678.69	(9,868.38)
VOCATIONAL					
VOCATIONAL 91/92 BALANCE		7,052.65			7,052.65
VOCATIONAL Line 11		7,052.65			7,052.65
OTHER FEDERAL PROGRAMS					
DWIGHT D. EISENHOWER					
DFSCA					
DFSCA C.O.		274.42			274.42
JIPA 91/92 RECEIVABLE		(182.00)			(182.00)
OTHER FEDERAL PROGRAMS Line 13		92.42			92.42
N/P TEXTBOOKS		21,831.60	2,687.95	13,525.20	8,306.40
N/P TEXTBOOKS 91/92 BALANCE		1,522.79			1,522.79
N/P TEXTBOOKS Line 17		23,354.39	2,687.95	13,525.20	9,829.19
CHAPTER 192	9,986.00	9,986.00			9,986.00
CHAPTER 192 91/92 BALANCE		57,741.90			57,741.90
CHAPTER 192 Line 18		67,727.90			67,727.90
CHAPTER 193	13,337.00	13,337.00			13,337.00
CHAPTER 193 91/92 BALANCE		22,966.35			22,966.35
CHAPTER 193 Line 19	13,337.00	36,303.35			36,303.35

\*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  
September 30, 1992 no budgetary line item account  
has been overexpended in violation of NJAC 6:20-2.13(a).

*J. C. [Signature]*  
Board Secretary

10/16/92  
Date