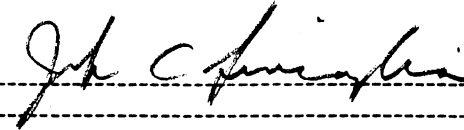


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR MONTH ENDING
DECEMBER 31, 1992

GOVERNMENTAL FUNDS

BOARD SECRETARY



APPROPRIATIONS REPORT

| FUNDS AND ACCOUNTS | ORIGINAL BUDGET APPROPRIATION | ADJUSTMENTS TO APPROPRIATION | TOTAL APPROPRIATION TO DATE | CONTRACTUAL ORDERS TO DATE | APPROPRIATION BALANCE TO DATE | AMOUNT OF ORDERS NOT PAID | CONTRACTUAL ORDERS THIS MONTH |
|---|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| GENERAL CURRENT EXPENSE (J-1) | \$28,508,173.00 | \$284,400.00 | \$28,792,573.00 | \$27,649,117.78 | \$1,143,455.22 | \$14,387,015.33 | \$53,560.55 |
| SPECIAL SCHOOLS (J-3 THRU J-6) | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.87 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY (L-1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL RESERVE (L-2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GENERAL FUND | \$28,536,723.00 | \$281,800.00 | \$28,818,523.00 | \$27,675,066.91 | \$1,143,456.09 | \$14,387,015.33 | \$53,560.55 |
| SPECIAL REVENUE FUND (J-2) | \$701,940.00 | \$77,971.75 | \$779,911.75 | \$453,033.09 | \$326,878.66 | \$241,387.67 | (\$186.21) |
| DEBT SERVICE FUND (S) | \$246,956.00 | \$13,100.00 | \$260,056.00 | \$195,300.47 | \$64,755.53 | \$4,686.25 | \$0.00 |
| TOTAL BUDGET | \$29,485,619.00 | \$372,871.75 | \$29,858,490.75 | \$28,323,400.47 | \$1,535,090.28 | \$14,633,089.25 | \$53,374.34 |
| ADD UMATIC/UNBUDGET REVENUES | | | | | \$0.00 | | |
| UNAPPROPRIATED FUND BALANCES | | | | | \$1,578,115.40 | | |
| TOTAL FUND BALANCES-BUDGET | | | | | \$3,113,205.68 | | |
| CAPITAL PROJECTS FUND (L-3) | | \$486,569.78 | \$486,569.78 | \$105,106.17 | \$381,463.61 | \$0.00 | \$0.00 |
| TOTAL GOVERNMENTAL FUNDS- CURRENT ACTIVITY | \$29,485,619.00 | \$859,441.53 | \$30,345,060.53 | \$28,428,506.64 | \$1,916,553.89 | \$14,633,089.25 | \$53,374.34 |
| TOTAL GOVERNMENTAL FUNDS- BALANCE | | | | | \$3,494,669.29 | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR MONTH ENDING
DECEMBER 31, 1992

APPROPRIATIONS REPORT

| FUNDS AND ACCOUNTS | ORIGINAL BUDGET APPROPRIATION | ADJUSTMENTS TO APPROPRIATION | TOTAL APPROPRIATION TO DATE | CONTRACTUAL ORDERS TO DATE | APPROPRIATION BALANCE TO DATE | AMOUNT OF ORDERS NOT PAID |
|--------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|
| ACCR. EVENING HIGH SCHOOL | | | | | | |
| ADULT EDUCATION-LOCAL | | | | | | |
| SUMMER SCHOOL (J-6) | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.87 | \$0.00 |
| VOCATIONAL EVENING-LOCAL | | | | | | |
| EVE.SCH FOREIGN BORN-LOCAL | | | | | | |
| OTHER SPECIAL SCHOOLS-LOCAL | | | | | | |
| SPECIAL SCHOOLS-LOCAL----TOTAL | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.87 | \$0.00 |
| CHAPTER 1 | \$171,425.00 | \$57,542.03 | \$228,967.03 | \$148,964.46 | \$80,002.57 | \$88,943.01 |
| CHAPTER 2 | \$17,125.00 | \$2,478.00 | \$19,603.00 | \$17,949.63 | \$1,653.37 | \$2,304.63 |
| IDEA-B | \$198,880.00 | \$0.00 | \$198,880.00 | \$116,384.00 | \$82,496.00 | \$67,316.91 |
| VOCATIONAL EDUCATION-FEDERAL | \$14,011.00 | \$0.00 | \$14,011.00 | \$0.00 | \$14,011.00 | \$0.00 |
| ADULT EDUCATION-FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS-FEDERAL | \$0.00 | \$32,724.45 | \$32,724.45 | \$10,687.64 | \$22,036.81 | \$0.00 |
| TOTAL SPECIAL PROJECTS-FEDERAL | \$401,441.00 | \$92,744.48 | \$494,185.48 | \$293,985.73 | \$200,199.75 | \$158,564.55 |
| NONPUBLIC TEXTBOOKS | \$23,638.00 | (\$1,806.40) | \$21,831.60 | \$21,008.88 | \$822.72 | \$0.00 |
| NONPUBLIC AUXILIARY SERVICES | \$130,562.00 | (\$30,702.00) | \$99,860.00 | \$83,005.04 | \$16,854.96 | \$49,803.04 |
| NONPUBLIC HANDICAPPED SERVICES | \$117,149.00 | \$16,220.00 | \$133,369.00 | \$55,033.44 | \$78,335.56 | \$33,020.08 |
| EARLY INTERVENTION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADULT EDUCATION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOCATIONAL EDUCATION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS-STATE | \$29,150.00 | \$1,515.67 | \$30,665.67 | \$0.00 | \$30,665.67 | \$0.00 |
| TOTAL SPECIAL PROJECTS-STATE | \$300,499.00 | (\$14,772.73) | \$285,726.27 | \$159,047.36 | \$126,678.91 | \$82,823.12 |
| TOTAL SPECIAL REVENUE FUND | \$701,940.00 | \$77,971.75 | \$779,911.75 | \$453,033.09 | \$326,878.66 | \$241,387.67 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR MONTH ENDING
DECEMBER 31, 1992

APPROPRIATIONS REPORT

| FUNDS AND ACCOUNTS | ORIGINAL BUDGET APPROPRIATION | ADJUSTMENTS TO APPROPRIATION | TOTAL APPROPRIATION TO DATE | CONTRACTUAL ORDERS TO DATE | APPROPRIATION BALANCE TO DATE | AMOUNT OF ORDERS NOT PAID | CONTRACTUAL ORDERS THIS MONTH |
|----------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| CHAPTER 1 | \$171,425.00 | \$48,148.00 | \$219,573.00 | \$139,570.43 | \$80,002.57 | \$88,943.01 | \$0.00 |
| CHAPTER 1 CARRYOVER | | \$9,394.03 | \$9,394.03 | \$9,394.03 | \$0.00 | \$0.00 | \$0.00 |
| CHAPTER 1-----TOTAL | \$171,425.00 | \$57,542.03 | \$228,967.03 | \$148,964.46 | \$80,002.57 | \$88,943.01 | \$0.00 |
| CHAPTER 2 | \$17,125.00 | \$2,478.00 | \$19,603.00 | \$17,949.63 | \$1,653.37 | \$2,304.63 | (\$1,482.00) |
| CHAPTER 2 CARRYOVER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHAPTER 2-----TOTAL | \$17,125.00 | \$2,478.00 | \$19,603.00 | \$17,949.63 | \$1,653.37 | \$2,304.63 | (\$1,482.00) |
| IDEA B-BASIC | \$161,160.00 | \$0.00 | \$161,160.00 | \$95,616.50 | \$65,543.50 | \$53,473.60 | \$350.00 |
| IDEA B-BASIC CARRYOVER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDEA B-PRESCHOOL | \$37,720.00 | \$0.00 | \$37,720.00 | \$20,767.50 | \$16,952.50 | \$13,843.31 | \$0.00 |
| IDEA B-----TOTAL | \$198,880.00 | \$0.00 | \$198,880.00 | \$116,384.00 | \$82,496.00 | \$67,316.91 | \$350.00 |
| VOCATIONAL-----TOTAL | \$14,011.00 | \$0.00 | \$14,011.00 | \$0.00 | \$14,011.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS-FEDERAL | | | | | | | |
| S.Y.E.T.P. | | \$1,006.00 | \$1,006.00 | \$928.00 | \$78.00 | \$0.00 | \$928.00 |
| D.D.E.-MATH & SCIENCE | | \$9,688.00 | \$9,688.00 | \$4,865.31 | \$4,822.69 | \$0.00 | \$0.00 |
| D.D.E.-MATH & SCIENCE CARRYOVER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D.F.S.C.A. | | \$21,756.00 | \$21,756.00 | \$4,619.88 | \$17,136.12 | \$0.00 | \$0.00 |
| D.F.S.C.A. CARRYOVER | | \$274.45 | \$274.45 | \$274.45 | \$0.00 | \$0.00 | \$274.45 |
| OTHER SP PROJ FEDERAL-----TOTAL | \$0.00 | \$32,724.45 | \$32,724.45 | \$10,687.64 | \$22,036.81 | \$0.00 | \$1,202.45 |
| N.P. TEXTBOOKS-----TOTAL | \$23,638.00 | (\$1,806.40) | \$21,831.60 | \$21,008.88 | \$822.72 | \$0.00 | \$17.79 |
| N.P. AUX SERVICES-----TOTAL | \$130,562.00 | (\$30,702.00) | \$99,860.00 | \$83,005.04 | \$16,854.96 | \$49,803.04 | \$0.00 |
| N.P. HAND'CPD SERVICES-----TOTAL | \$117,149.00 | \$16,220.00 | \$133,369.00 | \$55,033.44 | \$78,335.56 | \$33,020.08 | \$0.00 |
| OTHER SPECIAL PROJECTS-STATE | | | | | | | |
| N.P. NURSING SERVICES | \$29,150.00 | \$1,515.67 | \$30,665.67 | \$0.00 | \$30,665.67 | \$0.00 | \$0.00 |
| OTHER SP PROJ STATE-----TOTAL | \$29,150.00 | \$1,515.67 | \$30,665.67 | \$0.00 | \$30,665.67 | \$0.00 | \$0.00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
DECEMBER 31, 1992

CASH REPORT

| FUNDS & ACCOUNTS | RECEIPTS PRIOR MONTH TO DATE | CASH RECEIPTS THIS MONTH | CASH RECEIPTS TO DATE | DISBURSEMENTS PRIOR MONTH TO DATE | CASH DISBURSEMENTS THIS MONTH | CASH DISBURSEMENTS TO DATE | CASH BALANCE THIS DATE |
|--------------------------------------|------------------------------------|-----------------------------|--------------------------|---|-------------------------------------|----------------------------------|------------------------------|
| GENERAL CURRENT EXPENSE (J-1) | \$12,892,753.42 | \$3,172,552.63 | \$16,065,306.05 | \$10,768,069.84 | \$2,494,032.61 | \$13,262,102.45 | \$2,803,203.60 |
| SPECIAL SCHOOLS (J-3 THRU J-6) | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.00 | \$25,949.13 | \$0.87 |
| CAPITAL OUTLAY (L-1) | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL RESERVE (L-2) | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GENERAL FUND | \$12,921,303.42 | \$3,169,952.63 | \$16,091,256.05 | \$10,794,018.97 | \$2,494,032.61 | \$13,288,051.58 | \$2,803,204.47 |
| SPECIAL REVENUE FUND (J-2) | \$335,920.46 | \$63,640.42 | \$399,560.88 | \$167,423.81 | \$56,666.35 | \$224,090.16 | \$175,470.72 |
| DEBT SERVICE FUND (S) | \$255,254.83 | \$0.00 | \$255,254.83 | \$190,614.22 | \$0.00 | \$190,614.22 | \$64,640.61 |
| SUBTOTAL-GEN'L OPERATING ACCTS | \$13,512,478.71 | \$3,233,593.05 | \$16,746,071.76 | \$11,152,057.00 | \$2,550,698.96 | \$13,702,755.96 | \$3,043,315.80 |
| CLEARING ACCOUNTS | | | | | | | |
| PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | (\$1,000.00) |
| REFUNDS | \$22,397.75 | \$2,672.38 | \$25,070.13 | \$22,397.75 | \$2,672.38 | \$25,070.13 | \$0.00 |
| W-RESERVE FOR UNPAID ORDERS | \$229,615.36 | \$0.00 | \$229,615.36 | \$206,222.41 | \$0.00 | \$206,222.41 | \$23,392.95 |
| TOTAL GENERAL OPERATING ACCTS | \$13,764,491.82 | \$3,236,265.43 | \$17,000,757.25 | \$11,381,677.16 | \$2,553,371.34 | \$13,935,048.50 | \$3,065,708.75 |
| CAPITAL PROJECTS FUND | \$498,153.13 | \$1,057.03 | \$499,210.16 | \$105,106.17 | \$0.00 | \$105,106.17 | \$394,103.99 |
| CLEARING ACCTS-CAPITAL PROJECTS | | | | | | | |
| W-RESERVE-CAPITAL ORDERS | \$201,786.00 | \$0.00 | \$201,786.00 | \$175,102.10 | \$4,874.00 | \$179,976.10 | \$21,809.90 |
| TOTAL CAPITAL PROJECTS ACCTS | \$699,939.13 | \$1,057.03 | \$700,996.16 | \$280,208.27 | \$4,874.00 | \$285,082.27 | \$415,913.89 |
| TOTAL GOVERNMENTAL FUNDS ACCOUNTS | \$14,464,430.95 | \$3,237,322.46 | \$17,701,753.41 | \$11,661,885.43 | \$2,558,245.34 | \$14,220,130.77 | \$3,481,622.64 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
DECEMBER 31, 1992

CASH REPORT

| FUNDS & ACCOUNTS | RECEIPTS PRIOR MONTH TO DATE | CASH RECEIPTS THIS MONTH | CASH RECEIPTS TO DATE | DISBURSEMENTS PRIOR MONTH TO DATE | CASH DISBURSEMENTS THIS MONTH | CASH DISBURSEMENTS TO DATE | CASH BALANCE THIS DATE |
|--------------------------------|------------------------------------|-----------------------------|--------------------------|---|-------------------------------------|----------------------------------|------------------------------|
| ACCR. EVENING HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADULT EDUCATION-LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUMMER SCHOOL (J-6) | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.00 | \$25,949.13 | \$0.87 |
| VOCATIONAL EVENING-LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EVE.SCH FOREIGN BORN-LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL SCHOOLS-LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL SCHOOLS-LOCAL----TOTAL | \$28,550.00 | (\$2,600.00) | \$25,950.00 | \$25,949.13 | \$0.00 | \$25,949.13 | \$0.87 |
| CHAPTER 1 | \$75,265.03 | \$21,957.00 | \$97,222.03 | \$45,402.05 | \$14,619.40 | \$60,021.45 | \$37,200.58 |
| CHAPTER 2 | \$0.00 | \$0.00 | \$0.00 | \$1,127.00 | \$14,518.00 | \$15,645.00 | (\$15,645.00) |
| IDEA-B | \$59,588.31 | \$0.00 | \$59,588.31 | \$37,515.68 | \$11,551.41 | \$49,067.09 | \$10,521.22 |
| VOCATIONAL EDUCATION-FEDERAL | \$7,052.65 | \$0.00 | \$7,052.65 | \$0.00 | \$0.00 | \$0.00 | \$7,052.65 |
| ADULT EDUCATION-FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS-FEDERAL | \$1,581.45 | \$10,694.00 | \$12,275.45 | \$11,066.64 | \$928.00 | \$11,994.64 | \$280.81 |
| TOTAL SPECIAL PROJECTS-FEDERAL | \$143,487.44 | \$32,651.00 | \$176,138.44 | \$95,111.37 | \$41,616.81 | \$136,728.18 | \$39,410.26 |
| NONPUBLIC TEXTBOOKS | \$23,354.39 | \$0.00 | \$23,354.39 | \$21,285.97 | \$1,245.70 | \$22,531.67 | \$822.72 |
| NONPUBLIC AUXILIARY SERVICES | \$88,812.91 | \$9,986.00 | \$98,798.91 | \$24,901.50 | \$8,300.50 | \$33,202.00 | \$65,596.91 |
| NONPUBLIC HANDICAPPED SERVICES | \$62,977.35 | \$13,337.00 | \$76,314.35 | \$16,510.02 | \$5,503.34 | \$22,013.36 | \$54,300.99 |
| EARLY INTERVENTION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADULT EDUCATION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOCATIONAL EDUCATION-STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS-STATE | \$17,288.37 | \$7,666.42 | \$24,954.79 | \$9,614.95 | \$0.00 | \$9,614.95 | \$15,339.84 |
| TOTAL SPECIAL PROJECTS-STATE | \$192,433.02 | \$30,989.42 | \$223,422.44 | \$72,312.44 | \$15,049.54 | \$87,361.98 | \$136,060.46 |
| TOTAL SPECIAL REVENUE FUND | \$335,920.46 | \$63,640.42 | \$399,560.88 | \$167,423.81 | \$56,666.35 | \$224,090.16 | \$175,470.72 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
DECEMBER 31, 1992

CASH REPORT

| FUNDS & ACCOUNTS | RECEIPTS PRIOR MONTH TO DATE | CASH RECEIPTS THIS MONTH | CASH RECEIPTS TO DATE | DISBURSEMENTS PRIOR MONTH TO DATE | CASH DISBURSEMENTS THIS MONTH | CASH DISBURSEMENTS TO DATE | CASH BALANCE THIS DATE |
|--------------------------------|------------------------------------|-----------------------------|--------------------------|---|-------------------------------------|----------------------------------|------------------------------|
| BALANCE 7/1/92 | \$2,134,915.40 | \$0.00 | \$2,134,915.40 | | | | |
| LOCAL TAX LEVY | \$8,473,723.25 | \$2,761,865.50 | \$11,235,588.75 | | | | |
| TUITION RECEIVABLE | (\$9,841.80) | \$398.90 | (\$9,442.90) | | | | |
| TUITION | \$3,353.20 | \$0.00 | \$3,353.20 | | | | |
| INTEREST | \$29,117.59 | \$5,462.34 | \$34,579.93 | | | | |
| MISCELLANEOUS | \$36,801.15 | \$5,434.85 | \$42,236.00 | | | | |
| STATE AID-REGULAR | \$851,190.00 | \$283,730.00 | \$1,134,920.00 | | | | |
| STATE AID-BASIC SKILLS | \$44,781.00 | \$14,927.00 | \$59,708.00 | | | | |
| STATE AID-BILINGUAL | \$25,383.00 | \$8,461.00 | \$33,844.00 | | | | |
| T.P.A.F. PENSION | \$1,036,379.00 | \$0.00 | \$1,036,379.00 | | | | |
| T.P.A.F. - F.I.C.A. | \$266,951.63 | \$92,273.04 | \$359,224.67 | | | | |
| CURRENT EXPENSE (J-1)---TOTAL* | \$10,375,232.62 | \$3,172,552.63 | \$16,065,306.05 | \$10,768,069.84 | \$2,494,032.61 | \$13,262,102.45 | \$2,803,203.60 |
| CHAPTER 1 | \$65,871.00 | \$21,957.00 | \$87,828.00 | \$36,008.02 | \$14,619.40 | \$50,627.42 | \$37,200.58 |
| CHAPTER 1 91/92 BALANCE | \$9,394.03 | \$0.00 | \$9,394.03 | \$9,394.03 | \$0.00 | \$9,394.03 | \$0.00 |
| CHAPTER 1-----TOTAL* | \$75,265.03 | \$21,957.00 | \$97,222.03 | \$45,402.05 | \$14,619.40 | \$60,021.45 | \$37,200.58 |
| CHAPTER 2-----TOTAL* | \$0.00 | \$0.00 | \$0.00 | \$1,127.00 | \$14,518.00 | \$15,645.00 | (\$15,645.00) |
| IDEA B-BASIC | \$48,348.00 | \$0.00 | \$48,348.00 | \$32,954.83 | \$9,188.07 | \$42,142.90 | \$6,205.10 |
| IDEA B-BASIC 91/92 BALANCE | \$0.75 | \$0.00 | \$0.75 | \$0.00 | \$0.00 | \$0.00 | \$0.75 |
| IDEA B-PRESCHOOL | \$9,430.00 | \$0.00 | \$9,430.00 | \$4,560.85 | \$2,363.34 | \$6,924.19 | \$2,505.81 |
| IDEA B-PRESCHOOL 91/92 BALANCE | \$1,809.56 | \$0.00 | \$1,809.56 | \$0.00 | \$0.00 | \$0.00 | \$1,809.56 |
| IDEA B-----TOTAL* | \$59,588.31 | \$0.00 | \$59,588.31 | \$37,515.68 | \$11,551.41 | \$49,067.09 | \$10,521.22 |
| VOCATIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOCATIONAL 91/92 BALANCE | \$7,052.65 | \$0.00 | \$7,052.65 | \$0.00 | \$0.00 | \$0.00 | \$7,052.65 |
| VOCATIONAL-----TOTAL* | \$7,052.65 | \$0.00 | \$7,052.65 | \$0.00 | \$0.00 | \$0.00 | \$7,052.65 |
| OTHER SPECIAL PROJECTS-FEDERAL | | | | | | | |
| D.D.E.-MATH/SCIENCE | \$0.00 | \$9,688.00 | \$9,688.00 | \$4,865.31 | \$0.00 | \$4,865.31 | \$4,822.69 |
| D.D.E.-MATH/SCIENCE CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D.F.S.C.A. | \$0.00 | \$0.00 | \$0.00 | \$4,619.88 | \$0.00 | \$4,619.88 | (\$4,619.88) |
| D.F.S.C.A. CARRYOVER | \$1,581.45 | \$0.00 | \$1,581.45 | \$1,581.45 | \$0.00 | \$1,581.45 | \$0.00 |
| J.T.P.A. RECEIVABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S.Y.E.T.P. | \$0.00 | \$1,006.00 | \$0.00 | \$0.00 | \$928.00 | | |
| OTHER SP PROJ-FED-----TOTAL* | \$1,581.45 | \$10,694.00 | \$12,275.45 | \$11,066.64 | \$928.00 | \$11,994.64 | \$280.81 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
DECEMBER 31, 1992

CASH REPORT

| FUNDS & ACCOUNTS | RECEIPTS PRIOR MONTH TO DATE | CASH RECEIPTS THIS MONTH | CASH RECEIPTS TO DATE | DISBURSEMENTS PRIOR MONTH TO DATE | CASH DISBURSEMENTS THIS MONTH | CASH DISBURSEMENTS TO DATE | CASH BALANCE THIS DATE |
|--------------------------------|------------------------------------|-----------------------------|--------------------------|---|-------------------------------------|----------------------------------|------------------------------|
| N.P. TEXTBOOKS | \$21,831.60 | \$0.00 | \$21,831.60 | \$19,763.18 | \$1,245.70 | \$21,008.88 | \$822.72 |
| N.P. TEXTBOOKS 91/92 BALANCE | \$1,522.79 | \$0.00 | \$1,522.79 | \$1,522.79 | \$0.00 | \$1,522.79 | \$0.00 |
| N.P. TEXTBOOKS-----TOTAL* | \$23,354.39 | \$0.00 | \$23,354.39 | \$21,285.97 | \$1,245.70 | \$22,531.67 | \$822.72 |
| N.P. AUX SERVICES | \$29,958.00 | \$9,986.00 | \$39,944.00 | \$24,901.50 | \$8,300.50 | \$33,202.00 | \$6,742.00 |
| N.P. AUX SERV. 91/92 BALANCE | \$58,854.91 | \$0.00 | \$58,854.91 | \$0.00 | \$0.00 | \$0.00 | \$58,854.91 |
| N.P. AUX SERVICES-----TOTAL* | \$88,812.91 | \$9,986.00 | \$98,798.91 | \$24,901.50 | \$8,300.50 | \$33,202.00 | \$65,596.91 |
| N.P. HAND'CPD SERVICES | \$40,011.00 | \$13,337.00 | \$53,348.00 | \$16,510.02 | \$5,503.34 | \$22,013.36 | \$31,334.64 |
| N.P. HAND SERV. 91/92 BALANCE | \$22,966.35 | \$0.00 | \$22,966.35 | \$0.00 | \$0.00 | \$0.00 | \$22,966.35 |
| N.P. HAND'CPD SERVICES--TOTAL* | \$62,977.35 | \$13,337.00 | \$76,314.35 | \$16,510.02 | \$5,503.34 | \$22,013.36 | \$54,300.99 |
| OTHER SPECIAL PROJECTS-STATE | | | | | | | |
| N.P. NURSING SERVICES | \$7,666.42 | \$7,666.42 | \$15,332.84 | \$0.00 | \$0.00 | \$0.00 | \$15,332.84 |
| N.P. NURSING 91/92 BALANCE | \$9,614.95 | \$0.00 | \$9,614.95 | \$9,614.95 | \$0.00 | \$9,614.95 | \$0.00 |
| RECYCLING GRANT 91/92 BALANCE | \$7.00 | \$0.00 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 |
| OTHER SP PROJ-STATE-----TOTAL* | \$17,288.37 | \$7,666.42 | \$24,954.79 | \$9,614.95 | \$0.00 | \$9,614.95 | \$15,339.84 |

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2.13(d), I CERTIFY THAT AS OF DECEMBER 31, 1992
NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6:20-2.13(a).


BOARD SECRETARY

DECEMBER 31, 1992