

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING December 31, 1988

Pursuant to Title 18A:17-9

CURRENT OPERATING FUND

		APPROPRIATIONS REPORT				CASH REPORT				
#	ACCOUNTS	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
1	J - 1 Current Expense - "Regular"	17,594,071.00		17,594,071.00	16,242,002.06	1,352,068.94	9,627,439.83	7,480,261.22	2,147,178.61	8,761,740.84
2	J - 2 thru 8 - "Special"	688,863.00	153,089.43	841,952.43	669,095.81	172,856.62	350,231.02	363,110.60	(12,879.58)	305,985.21
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	108,091.25		108,091.25	108,091.25		96,473.22	92,623.75	3,849.47	15,467.50
7										
8										
9	SUB-TOTALS	18,391,025.25	153,089.43	18,544,114.68	17,019,189.12	1,524,925.56	10,074,144.07	7,935,995.57	2,138,148.50	9,083,193.55
10	Add: Unantic. Revs									
11	Unapprop. Bal									
12	Balance									
13	CLEARING ACCOUNTS:						132,996.41	132,996.41		
14	Refunds						19,595.66	19,595.66		
15	FICA Refunds						249,820.79	278,137.27	(28,316.48)	
16	Petty Cash							800.00	(800.00)	
17	W - Reserve for Unpaid Orders						89,373.58	56,791.32	32,582.26	32,582.26
18	GRAND TOTAL	18,391,025.25	153,089.43	18,544,114.68	17,019,189.12	1,524,925.56	10,565,930.51	8,424,316.23	2,141,614.28	9,115,775.81

(DO NOT USE THIS SPACE)

* Detail on Reverse Side

** If building funds are commingled with general funds use "Current Operating Fund" Report, Page 1, Line 5 otherwise use "Improvement Fund" Report, Page 2, Lines 10-15

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

John Christopher

APPROPRIATIONS REPORT

CASH REPORT

ACCOUNTS	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTR. ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
1 Voc. Rec. 86/87						(.31)		(.31)	
2 Voc. 87/88	18,230.00	(6,087.00)	12,143.00	8,132.30	4,010.70	6,866.00	8,132.30	(1,266.30)	.00
3 Chapter 1 87/88	107,539.00	33,048.00	97,860.00	64,052.78	33,807.22	.00	28,852.69	(28,852.69)	35,200.09
4 Chapter 1 Summ. 88			42,727.00		42,727.00	.00	.00	.00	.00
5 Chapter 1 Summ. 87		35,703.00	35,703.00	34,675.00	1,028.00	35,703.00	34,675.00	1,028.00	.00
6 Chapter 1 86/87 Bal.						9,521.33		9,521.33	
7 Chapter 1 85/86 Bal.						122.14		122.14	
8 Chapter 2 87/88	16,232.00	3,927.00	20,159.00	14,020.88	6,138.12		12,241.50	(12,241.50)	1,779.38
9 Chapter 2 C.O.		67.14	67.14		67.14	67.14		67.14	
1 Title 6-B 87/88	88,200.00	8,300.00	90,000.00	55,652.62	34,347.38		23,768.02	(23,768.02)	31,884.60
2 Title 6-B Summ. 88			6,500.00		6,500.00	.00	.00	.00	.00
3 Title 6-B Bal. 86/87		14,221.77	14,221.77	14,221.77	.00	14,221.77	13,968.77	253.00	253.00
4 Title 6-B Summ. 87		9,158.46	9,158.46	9,158.46		9,158.46	7,635.88	1,522.58	1,522.58
5 Title 6-B Bal. 85/86						8.42		8.42	
6 Title 6-B C.O.		4,821.04	4,821.04	.00	4,821.04	4,821.04		4,821.04	
7 PSCP		7,485.00	7,485.00	6,341.17	1,143.83	7,485.00	1,291.17	6,193.83	5,050.00
8 JTPA 87/88	2,500.00		2,500.00		2,500.00				
9 SYETP 87/88	12,000.00	3,600.00	15,600.00	14,358.50	1,241.50	14,878.94	14,358.50	520.44	
1 SYETP 86/87 Bal.						833.70		833.70	
2 SCE 87/88	269,578.00		269,578.00	259,509.44	10,068.56	107,831.20	115,935.56	(8,104.36)	143,573.88
3 SCE Bal. 86/87						3,036.65		3,036.65	
4 SCE Bal. 85/86						120.70		120.70	
5 B/ESL 87/88	35,302.00		35,302.00	31,342.89	3,959.11	14,120.00	14,156.71	(36.71)	17,186.18
6 B/ESL Bal. 86/87						405.50		405.50	
7 B/ESL Bal. 85/86						1,684.16		1,684.16	
8 N/P Texts 87/88	17,109.00		17,109.00	17,056.67	52.33	17,109.00	17,056.67	52.33	
9 N/P Texts 86/87 Bal.				201.60	(201.60)	201.60	201.60		

