

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
 FOR THE MONTH ENDING January 31, 1988

CURRENT OPERATING FUND

	ACCOUNTS	APPROPRIATIONS REPORT				CASH REPORT				
		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	16,406,146.11	1,187,924.89	10,472,638.10	8,938,614.98	1,534,023.12	7,467,531.13
2	J - 2 thru 8 - "Special"	688,863.00	154,384.93	843,247.93	669,548.75	173,699.18	453,351.13	419,456.33	33,894.80	250,092.42
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	154,384.93	18,545,410.18	17,183,786.11	1,361,624.07	11,022,462.45	9,450,695.06	1,571,767.39	7,733,091.05
10	Add: Unantic. Revs									
11	Unapprop. Rev									
12	Reserve									
13	CLEARING ACCOUNTS:						151,847.89	151,847.89		
14	REFUNDS						24,437.51	24,437.51		
15	FICA Refunds						350,841.59	354,422.33	(3,580.74)	
16	Petty Cash							800.00	(800.00)	
17	W - Reserve for Unpaid Orders						89,373.58	56,830.76	32,542.82	32,542.82
18	GRAND TOTAL	18,391,025.25	154,384.93	18,545,410.18	17,183,786.11	1,361,624.07	11,638,963.02	10,039,033.55	1,599,929.47	7,765,633.87

(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 8 otherwise use "Improvement Fund" Report, Page 2, Lines 10-13

John C. ...
 Treasurer

ACCOUNTS	APPROPRIATIONS REPORT					CASH REPORT			
	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
Vocational - 87-88	18,230.00	(6,087.00)	12,143.00	8,132.30	4,010.70	7,283.00	8,132.30	(849.30)	.00
Chapter 1 - 87-88	107,539.00	33,048.00	97,860.00	60,965.78	36,894.22	20,084.00	34,583.23	(14,499.23)	26,382.55
Chapter 1 - Summer-88			42,727.00		42,727.00				.00
Chapter 1 - Summer-87		35,703.00	35,703.00	34,675.00	1,028.00	35,703.00	34,675.00	1,028.00	.00
Chapter 1 - 86-87 Bal						9,521.33		9,521.33	
Chapter 1 - 85-86 Bal						122.14		122.14	
Chapter 2 - 87-88	16,232.00	3,927.00	20,159.00	15,320.33	4,838.67	6,720.00	12,559.81	(5,839.81)	2,760.52
Chapter 2 - C.O.		67.14	67.14	67.14	.00	67.14	67.14		
Title 6-B - 87-88	88,200.00	8,300.00	90,000.00	55,989.62	34,010.38	32,167.00	28,929.12	3,237.88	27,060.50
Title 6-B - Summer 88			6,500.00		6,500.00				
Title 6-B-86-87 Bal		14,221.77	14,221.77	14,161.72	60.05	14,221.77	14,156.72	65.05	5.00
Title 6-B - Summer 87		9,158.46	9,158.46	9,158.46		9,158.46	7,635.88	1,522.58	1,522.58
Title 6-B - 85-86 Bal						8.42		8.42	
Title 6-B - C.O.		4,821.04	4,821.04		4,821.04	4,821.04		4,821.04	
PSCP		7,485.00	7,485.00	6,341.17	1,143.83	7,485.00	3,741.17	3,743.83	2,600.00
JTPA - 87-88	2,500.00	1,697.00	4,197.00	1,277.20	2,919.80	520.44	1,277.20	(756.76)	
SYETP - 87	12,000.00	2,358.50	14,358.50	14,358.50		14,358.50	14,358.50		
SYETP - 86 Bal.						833.70		833.70	
SCE - 87-88	269,578.00		269,578.00	259,682.08	9,895.92	134,789.00	142,269.27	(7,480.27)	117,412.81
SCE - 86-87 Bal.						3,036.65		3,036.65	
SCE - 85-86 Bal.						120.70		120.70	
B/ESL - 87-88	35,302.00		35,302.00	31,398.00	3,904.00	17,650.00	17,229.32	420.68	14,168.68
B/ESL - 86-87 Bal.						405.50		405.50	
B/ESL - 85-86 Bal.						1,684.16		1,684.16	
N/P Texts - 87-88	17,109.00		17,109.00	17,056.67	52.33	17,109.00	17,056.67	52.33	
N/P Texts				201.60	(201.60)	201.60	201.60		

