REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Pursuant to Title 18A:17-9

DISTRICT OF NUTLEY

FOR THE MONTH ENDING February 29, 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
J – 1 Current Expense – "Regular"	17,594,071.00		17,594,071.00	16,521,298.19	1,072,772.81	11,316,922.32	10,339,328.15	977,594.17	6,181,970.04
J – 2 thru 8 – "Special"*	688,863.00	163,906.26	852,769.26	678,834.81	173,934.45	537,640.93	475,537.60	62,103.33	203,297.21
L – 1 Land, Bldg. Equip.									
L – 2 Capital Reserve									
L – 3 Improvement Authorizations**									
S – Debt Service	108,091.25		108,091.25	108,091.25		96,473.22	92,623.75	3,849.47	15,467.50
SUB-TOTALS	18,391,025.25	163,906.26	18,554,931.51	17,308,224.25	1,246,707.26	11,951,036.47	10,907,489.50	1,043,546.97	6,400,734.75
Add: Unantic. Rev.									
Unapprop. Bal.									
Balance									
CLEARING ACCOUNTS:						170,354.47	170,354.47		
Refunds						25,577.54	25,577.54		
FICA Refunds		(DO NOT USE THIS SPACE)				426,816.69	430,321.27	(3,504.58)	
Petty Cash							800.00	(800.00)	
W – Reserve for Unpaid Orders						89,373.58	61,762.90	27,610.68	27,610.68
GRAND TOTAL	18,391,025.25	163,906.26	18,554,931.51	17,308,224.25	1,246,707.26	12,663,158.75	11,596,305.68	1,066,853.07	6,428,345.43

* 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 10-18

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

John C. Lenaghan
Secretary

	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	Vocational - 87-88	18,230.00	(6,087.00)	12,143.00	8,074.30	4,068.70	7,283.00	8,074.30	(791.30)	.00
2	Chapter 1 - 87-88	107,539.00	33,048.00	97,860.00	58,132.55	39,727.45	60,252.00	39,473.25	20,778.75	18,659.30
3	Chapter 1-Summer-88			42,727.00		42,727.00				
4	Chapter 1-Summer-87		34,675.00	34,675.00	34,675.00		34,675.00	34,675.00		
5	Chapter 1-C.O.		10,549.33	10,549.33	10,549.00	.33	10,549.33	4,680.60	5,868.73	5,868.40
6	Chapter I - 85-86 Bal.						122.14		122.14	
7	Chapter 2 - 87-88	16,232.00	3,927.00	20,159.00	16,166.73	3,992.27	6,720.00	13,047.39	(6,327.39)	3,119.34
8	Chapter 2 - C.O.		67.14	67.14	67.14		67.14	67.14		
9	Title 6-B - 87-88	88,200.00	8,300.00	90,000.00	56,126.66	33,873.34	32,167.00	34,520.26	(2,353.26)	21,606.40
1	Title 6-B - Summer-88			6,500.00		6,500.00				
2	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
3	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
4	Title 6-B - C.O.		4,821.04	4,821.04		4,821.04	4,821.04		4,821.04	
5	Title 6-B- 85-86 Bal.						8.42		8.42	
6	P.C.P. 87-88		7,485.00	7,485.00	6,533.56	951.44	7,485.00	3,780.10	3,704.90	2,753.46
7	J.T.P.A. - 87-88	2,500.00	1,697.00	4,197.00	1,686.60	2,510.40	911.44	1,686.60	(775.16)	
8	S.Y.E.T.P. - 87	12,000.00	2,358.50	14,358.50	14,358.50		14,358.50	14,358.50		
9	S.Y.E.T.P. - 86 Bal.						833.70		833.70	
1	S.C.E. - 87-88	269,578.00		269,578.00	256,431.44	13,146.56	161,746.80	165,222.12	(3,475.32)	91,209.32
2	S.C.E. - 86-87 Bal.						3,036.65		3,036.65	
3	S.C.E. - 85-86 Bal.						120.70		120.70	
4	B/ESL - 87-88	35,302.00		35,302.00	32,168.00	3,134.00	21,180.00	20,067.20	1,112.80	12,100.80
5	B/ESL -86-87 Bal.						405.50		405.50	
6	B/ESL -85-86 Bal.						1,684.16		1,684.16	
7	N/P Texts - 87-88	17,109.00		17,109.00	17,056.67	52.33	17,109.00	17,056.67	52.33	
8	N/P Texts - 86-87 Bal.				201.60	(201.60)	201.60	201.60		
9										

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		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	Chapter 192 - 87-88	78,483.00	8,861.00	87,344.00	82,366.70	4,977.30	52,404.00	49,420.02	2,983.98	32,946.68
2	Chapter 192-86-87Bal.						11,410.86		11,410.86	
3	Chapter 192 Supp.Rec.						(4,169.56)		(4,169.56)	
4	Chapter 192 Supp-88				5,599.98	(5,599.98)		3,360.00	(3,360.00)	2,239.98
5	Chapter 193 - 87-88	43,690.00	840.00	44,530.00	31,160.00	13,370.00	26,496.00	20,772.00	5,724.00	10,388.00
6	Chapter 193 Bal.86-87						7,061.00		7,061.00	
7	Chapter 192-193 Prior						11,717.26		11,717.26	
8	Drug Education 87-88		9,456.00	9,456.00	9,349.95	106.05	9,456.00	9,292.00	164.00	57.95
9	PIIP		4,306.00	4,306.00	567.70	3,738.30		567.70	(567.70)	
1	Title 2 - 87-88		2,145.00	2,145.00	1,995.00	150.00		1,995.00	(1,995.00)	
2	Title 2 - C.O.		301.00	301.00	40.00	261.00	301.00	40.00	261.00	
3	Title 7 - 86-87		11,574.38	11,574.38	11,574.38		11,574.38	10,754.38	820.00	820.00
4	Refugee - 87		683.54	683.54	633.17	50.37	683.54	633.17	50.37	
5	Refugee - 88		1,518.10	1,518.10		1,518.10	1,518.10		1,518.10	
6	G/T 85-86 Bal.						70.00		70.00	
7										
8										
9	TOTALS	688,863.00	163,906.26	852,769.26	678,834.81	173,934.45	537,640.93	475,537.60	62,103.33	203,297.21
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