

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING April 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
1	J - 1 Current Expense - "Regular"	17,594,071.00		17,594,071.00	16,732,021.61	862,049.39	14,822,161.16	13,422,489.47	1,399,671.69	3,309,532.14
2	J - 2 thru 8 - "Special"	688,863.00	201,149.28	890,012.28	759,698.28	130,314.00	678,741.49	650,450.05	28,291.44	109,248.23
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		108,091.72	108,091.25	.47	
7										
8										
9	SUB-TOTALS	18,391,025.25	201,149.28	18,592,174.53	17,599,811.14	992,363.39	15,608,994.37	14,181,030.77	1,427,963.60	3,418,780.37
10	Add: Unantic. Rev.									
11	Unapprop. Rev.									
12	Balance									
13	CLEARING ACCOUNTS:						249,397.19	249,397.19		
14	Refunds						41,035.94	41,035.94		
15	FICA Refunds						578,851.01	582,395.89	(3,544.88)	
16	Petty Cash							800.00	(800.00)	
17	W - Reserve for Unpaid Orders						89,373.58	62,252.46	27,121.12	27,121.12
18	GRAND TOTAL	18,391,025.25	201,149.28	18,592,174.53	17,599,811.14	992,363.39	16,567,652.09	15,116,912.25	1,450,739.84	3,445,901.49

(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 3, Lines 10-13

Jh. [Signature]

APPROPRIATIONS REPORT

CASH REPORT

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	8,286.25	3,856.75	9,409.00	8,286.25	1,122.75	
Chapter 1 - 87-88	107,539.00	33,048.00	97,860.00	85,005.62	12,854.38	60,252.00	72,041.27	(11,789.27)	12,964.35
Chapter 1 - Summer-88			42,727.00		42,727.00				
Chapter 1 - Summer-87		34,675.00	34,675.00	34,675.00		34,675.00	34,675.00		
Chapter 1 - C.O.		10,549.33	10,549.33	10,549.33		10,549.33	7,615.13	2,934.20	2,934.20
Chapter 1 - 85-86 Bal.		122.14	122.14		122.14	122.14		122.14	
Chapter 2 - 87-88	16,232.00	3,927.00	20,159.00	16,148.15	4,010.85	13,440.00	15,020.65	(1,580.65)	1,127.50
Chapter 2 - C.O.		67.14	67.14	67.14		67.14	67.14		
Title 6-B - 87-88	88,200.00	8,300.00	90,000.00	63,099.41	26,900.59	64,334.00	51,751.21	12,582.79	11,348.20
Title 6-B - Summer-88			6,500.00		6,500.00				
Title 6-B - C.O.		4,821.04	4,821.04		4,821.04	4,821.04		4,821.04	
Title 6-B - 86-87		14,221.77	14,221.77	14,156.72	65.05	14,221.77	14,156.72	65.05	
Title 6-B - Summer-87		9,158.46	9,158.46	9,014.40	144.06	9,158.46	9,014.40	144.06	
Title 6-B - 85-86 Bal.		8.42	8.42		8.42	8.42		8.42	
PCP - 87-88		7,485.00	7,485.00	6,641.00	844.00	7,485.00	5,532.88	1,952.12	1,108.12
JTPA - 87-88	2,500.00	1,697.00	4,197.00	3,608.00	589.00	3,379.10	3,608.00	(228.90)	
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	264,869.19	4,708.81	215,662.40	213,942.64	1,719.76	50,926.55
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	32,654.10	2,647.90	28,240.00	26,660.06	1,579.94	5,994.04
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 - 86-87 Bal.		201.60	201.60	201.60		201.60	201.60		

