

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING May 31, 19 88

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	16,867,406.37	726,664.63	16,269,613.63	15,161,196.13	1,108,417.50	1,706,210.24
2	J - 2 thru 8 - "Special"	688,863.00	201,149.28	890,012.28	795,886.61	94,125.67	725,824.19	708,409.03	17,415.16	87,477.58
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	<b>SUB-TOTALS</b>	<b>18,391,025.25</b>	<b>201,149.28</b>	<b>18,592,174.53</b>	<b>17,771,384.23</b>	<b>820,790.30</b>	<b>17,103,529.54</b>	<b>15,977,696.41</b>	<b>1,125,833.13</b>	<b>1,793,687.82</b>
10	Add: Unantic. Revs									
11	Unapprop. Bal									
12	Balance									
13	<b>CLEARING ACCOUNTS:</b>						267,588.47	267,588.47		
14	Refunds						46,027.82	46,027.82		
15	FICA Refunds						654,779.29	658,247.02	(3,467.73)	
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	<b>GRAND TOTAL</b>	<b>18,391,025.25</b>	<b>201,149.28</b>	<b>18,592,174.53</b>	<b>17,771,384.23</b>	<b>820,790.30</b>	<b>18,161,298.70</b>	<b>17,012,612.18</b>	<b>1,148,686.52</b>	<b>1,820,808.94</b>

(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 and" Report, Page 2, Lines 10-15

STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
DIVISION OF ADMINISTRATION

*John Chirgwin*  
Secretary

**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	86,785.06	11,074.94	60,252.00	80,302.81	(20,050.81)	6,482.25
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	9,082.23	1,467.10	1,467.10
Chapter 1 - 85-86 Bal.		122.14	122.14	122.14		122.14		122.14	122.14
Chapter 2 - 87-88	16,232.00	3,927.00	20,159.00	18,114.00	2,045.00	13,440.00	15,068.33	(1,628.33)	3,045.67
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	87,752.29	2,247.71	64,334.00	58,543.19	5,790.81	29,209.10
Title 6-B - Summer-88			6,500.00		6,500.00				
Title 6-B - C.O.		4,821.04	4,821.04	4,792.96	28.08	4,821.04		4,821.04	4,792.96
Title 6-B - 86-87 Bal.		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	8.42
PCP - 87-88		7,485.00	7,485.00	6,641.00	844.00	7,485.00	6,241.00	1,244.00	400.00
JTPA - 87-88	2,500.00	1,697.00	4,197.00	3,748.00	449.00	4,209.00	3,748.00	461.00	
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	265,164.30	4,413.70	242,620.20	237,637.57	4,982.63	27,526.73
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	34,900.63	401.37	31,771.00	31,906.07	(135.07)	2,994.56
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		

**APPROPRIATIONS REPORT**

**CASH REPORT**

ACCOUNTS	APPROPRIATIONS REPORT					CASH REPORT			
	RUDGET 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
Chapter 192 - 87-88	78,483.00	8,861.00	87,344.00	82,366.70	4,977.30	78,604.50	74,130.03	4,474.47	8,236.67
Chapter 192-86-87 Bal		11,410.86	11,410.86	11,410.86		11,410.86	11,410.86		
Chapter 193-86-87 Bal		7,061.00	7,061.00	7,061.00		7,061.00	7,061.00		
Chapter 192-193 Prior		11,719.00	11,719.00	11,719.00		11,719.00	11,719.00		
Chapter 193 - 87-88	43,690.00	7,560.00	51,250.00	33,680.00	17,570.00	44,226.50	31,083.00	13,143.50	2,597.00
Chapter 192-Supp-87-88				5,599.98	(5,599.98)		5,040.00	(5,040.00)	559.98
PIIP - 87-88		4,306.00	4,306.00	3,683.16	622.84	4,306.00	3,683.16	622.84	
Title 2 - 87-88		2,145.00	2,145.00	2,033.00	112.00		1,998.00	(1,998.00)	35.00
Title 2 - C.O.		301.00	301.00	301.00		301.00	301.00		
Title 7 - 87-88		11,574.38	11,574.38	11,574.38		11,574.38	11,574.38		
Refugee - 87		683.54	683.54	633.17	50.37	683.54	633.17	50.37	
Refugee - 88		1,518.10	1,518.10		1,518.10	1,518.10		1,518.10	
Gifted/Talented 85-86 Bal.						70.00		70.00	
Drug Education-87-88		9,456.00	9,456.00	9,429.95	26.05	9,456.00	9,429.95	26.05	
TOTALS	688,863.00	201,149.28	890,012.28	795,886.61	94,125.67	725,824.19	708,409.03	17,415.16	87,477.58