

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING June 30, 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	17,060,143.40	533,927.60	18,511,250.84	16,843,257.56	1,667,993.28	216,885.84
J - 2 thru 6 - "Special"	688,863.00	200,667.18	889,530.18	873,023.08	16,507.10	890,331.13	811,161.83	79,169.30	61,861.25
L - 1 Land, Bldg. Equip.									
L - 2 Capital Reserve									
L - 3 Improvement Authorization**									
S - Debt Service	108,091.25		108,091.25	108,091.25		108,091.72	108,091.25	.47	
SUB-TOTALS	18,391,025.25	200,667.18	18,591,692.43	18,041,257.73	550,434.70	19,509,673.69	17,762,510.64	1,747,163.05	278,747.09
Add: Unalloc. Rev.					169,776.12				
Unapprop. Rev.					800,577.43				
R - Reserve					1,520,788.25				
CLEARING ACCOUNTS:						345,936.77	345,936.77		
Refunds						55,642.85	55,642.85		
FICA Refunds						730,651.26	733,819.87	(3,168.61)	
Petty Cash						800.00	800.00		
W - Reserve for Unpaid Orders						89,373.58	63,507.46	25,866.12	25,866.12
GRAND TOTAL	18,391,025.25	200,667.18	18,591,692.43	18,041,257.73	550,434.70	20,732,078.15	18,962,217.59	1,769,860.56	304,613.21

(DO NOT USE THIS SPACE)

* Detail on Revers. Side

** If building funds are consolidated with general funds use "Current Operating Fund" Report, Page 1, Line 8 otherwise use "Improvement Fund" Report, Page 2, Lines 10-15

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
OFFICE OF ADMINISTRATION

John C. ...
Secretary

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
Vocational 87-88	18,230.00	(6,087.00)	12,143.00	9,350.30	2,792.70	9,409.00	9,350.30	58.70	
Chapter 1 87-88	107,539.00	33,048.00	97,860.00	90,267.28	7,592.72	97,860.00	90,267.28	7,592.72	
Chapter 1 Summer-88			42,727.00	42,727.00	.00	42,727.00		42,727.00	42,727.00
Chapter 1 Summer-87		34,675.00	34,675.00	34,675.00	.00	34,675.00	34,675.00	.00	.00
Chapter 1 - C.O.		10,549.33	10,549.33	10,549.33	.00	10,549.33	10,549.33	.00	.00
Chapter 1-85-86 Bal.		122.14	122.14	122.14	.00	122.14	122.14	.00	.00
Chapter 2 - 87-88	16,232.00	3,927.00	20,159.00	20,123.78	35.22	20,159.00	18,079.41	2,079.59	2,044.37
Chapter 2 - C.O.		67.14	67.14	67.14	.00	67.14	67.14	.00	
Title 6-B 87-88	88,200.00	8,300.00	87,292.70	87,292.70	.00	87,292.70	86,855.08	437.62	437.62
Title 6-B Summer-88			9,207.30	9,207.30	.00	9,207.30		9,207.30	9,207.30
Title 6-B - C.O.		4,821.04	4,821.04	4,821.04	.00	4,821.04	4,821.04	.00	.00
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	.00
Title 6-B Summer-87		9,158.46	9,158.46	9,014.40	144.06	9,158.46	9,014.40	144.06	.00
Title 6-B 85-86 Bal.		8.42	8.42	8.42		8.42	8.42	.00	.00
P.C.P. 87-88		7,485.00	7,485.00	7,241.00	244.00	7,485.00	7,241.00	244.00	.00
JTPA 87-88	2,500.00	1,697.00	4,197.00	4,197.00	.00	4,209.00	4,197.00	12.00	.00
SYETP - 87	12,000.00	2,358.50	14,358.50	14,358.50	.00	14,358.50	14,358.50	.00	.00
SYETP 86 Bal.						833.70		833.70	
S.C.E. 87-88	269,578.00		269,578.00	269,531.02	46.98	269,578.00	265,481.06	4,096.94	4,049.96
S.C.E. 86-87 Bal.						3,036.65		3,036.65	
B/ESL 87-88	35,302.00		35,302.00	35,258.80	43.20	35,302.00	35,258.80	43.20	.00
B/ESL 86-87 Bal.						405.50		405.50	
N/P Texts 87-88	17,109.00		17,109.00	17,056.67	52.33	17,109.00	17,056.67	52.33	.00
N/P Texts 86-87 Bal.		201.60	201.60	201.60		201.60	201.60	.00	.00
Chapter 192 87-88	78,483.00	8,861.00	87,344.00	79,564.00	7,780.00	87,344.00	79,564.00	7,780.00	.00
Chapter 192 86-87 Ba		11,410.86	11,410.86	11,410.86		11,410.86	11,410.86	.00	.00
Chapter 193 86-87 Ba		7,061.00	7,061.00	7,061.00		7,061.00	7,061.00	.00	.00

