

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEY
FOR THE MONTH ENDING August 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"	18,847,874.00		18,847,874.00	12,574,042.68	6,273,831.32	1,480,381.59	1,364,074.43	116,307.16	11,209,968.25
2	J - 2 thru 9 - "Special"	671,737.00	109,246.77	780,983.77	145,958.49	635,025.28	105,592.49	66,294.18	39,298.31	79,664.31
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	103,778.75		103,778.75	103,778.75		.47		.47	
7										
8										
9	SUB-TOTALS	19,623,389.75	109,246.77	19,732,636.52	12,823,779.92	6,908,856.60	1,585,974.55	1,430,368.61	155,605.94	11,289,632.56
10	Add: Unaudit. Revs.									
11	Unapprop. Bal.									
12	Balance									
13	CLEARING ACCOUNTS:						38,633.52	8,515.70	30,117.82	
14	Petty Cash							550.00	(550.00)	
15										
16										
17	W - Reserve for Unpaid Orders						252,678.91	67,444.17	185,234.74	185,234.74
18	GRAND TOTAL	19,623,389.75	109,246.77	19,732,636.52	12,823,779.92	6,908,856.60	1,877,286.98	1,506,878.48	370,408.50	11,474,867.30

(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 5 otherwise use "Improvement Fund" Report, Page 2, Lines 10-18

John J. ...
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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
S.C.E.	211,659.00		211,659.00	16,788.09	194,870.91		3,130.48	(3,130.48)	13,657.61
S.C.E. 87-88 Bal.						46.98		46.98	
S.C.E. 86-87 Bal.						3,036.65		3,036.65	
B/ESL	28,205.00		28,205.00		28,205.00				
B/ESL 87-88 Bal.						43.20		43.20	
B/ESL 86-87 Bal.						405.50		405.50	
N/P Texts	21,271.00		21,271.00	19,068.57	2,202.43	21,271.14	2,623.77	18,647.37	16,444.80
N/P Texts 87-88 Bal.						52.33		52.33	
Chapter 192	86,672.00		86,672.00		86,672.00				
Chap.192 87-88 Bal.						7,780.00		7,780.00	
Chap.192 Supp Rec.						(8,003.58)		(8,003.58)	
Chapter 193	39,265.00		39,265.00	840.00	38,425.00		840.00	(840.00)	
Chap.193 87-88 Bal.						5,330.00		5,330.00	
Vocational	16,911.00		16,911.00		16,911.00				
Vocational 87-88 Bal						58.70		58.70	
Chapter 1	73,407.00	35,952.00	109,359.00		109,359.00				
Chapter 1-Summer-89	46,092.00		46,092.00		46,092.00				
Chapter 1-Summer-88		42,727.00	42,727.00	40,976.90	1,750.10	42,727.00	37,872.30	4,854.70	3,104.60
Chap.1-87-88 Bal.						7,592.72		7,592.72	
Chapter 2	17,135.00	(999.00)	16,136.00		16,136.00				
Chap.2-87-88 Bal.						35.22		35.22	
Title 6-B	99,140.00		99,140.00	46,411.41	52,728.59		157.41	(157.41)	46,254.00
Title 6-B-Summer-89	9,500.00		9,500.00		9,500.00				
Title 6-B-Summer-88		9,207.30	9,207.30	9,207.30		9,207.30	9,004.00	203.30	203.30
T-6-B-Summer 86 Bal.						144.06		144.06	
T-6-B-86-87 Bal.						65.05		65.05	
J.T.P.A. 87-88 Bal.						12.00		12.00	

