

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

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Pursuant to Title 18A:17-9

DISTRICT OF NUTLEY
 FOR THE MONTH ENDING September 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
1	J - 1 Current Expense - "Regular"	18,847,874.00		18,847,874.00	17,928,619.69	919,254.31	3,353,891.66	3,076,885.79	277,005.87	14,851,733.90
2	J - 2 thru 8 - "Special"	671,737.00	113,927.12	785,664.12	598,848.44	186,815.68	142,905.89	115,358.20	27,547.69	483,490.24
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		90,467.97	90,467.50	.47	13,311.25
7										
8										
9	SUB-TOTALS	19,623,389.75	113,927.12	19,737,316.87	18,631,246.88	1,106,069.99	3,587,265.52	3,282,711.49	304,554.03	15,348,535.39
10	Add: Unantic. Revs									
11	Unapprop. Revs									
12	Balance									
13	CLEARING ACCOUNTS:						42,960.59	88,377.41	(45,416.82)	
14	PETTY CASH							750.00	(750.00)	50.00
15										
16										
17	W - Reserve for Unpaid Orders						252,678.91	94,616.65	158,062.26	158,062.26
18	GRAND TOTAL	19,623,389.75	113,927.12	19,737,316.87	18,631,246.88	1,106,069.99	3,882,905.02	3,466,455.55	416,449.47	15,506,647.65

(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 10-13

STATE OF NEW JERSEY
 DEPARTMENT OF EDUCATION
 DIVISION OF ADMINISTRATION

[Signature]
 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
1	S.C.E.	211,659.00		211,659.00	204,646.91	7,012.09	21,165.90	25,229.40	(4,063.50)	179,417.51
2	S.C.E. 87-88 Bal.						46.98		46.98	
3	S.C.E. 86-87 Bal.						3,036.65		3,036.65	
4	B/ESL	28,205.00		28,205.00	24,457.05	3,747.95	2,820.50	2,444.50	376.00	22,012.55
5	B/ESL 87-88 Bal.						43.20		43.20	
6	B/ESL 86-87 Bal.						405.50		405.50	
7	N/P Texts	21,271.00		21,271.00	19,187.13	2,083.87	21,271.14	5,455.65	15,815.49	13,731.48
8	N/P Texts 87-88 Bal.						52.33		52.33	
9	Chapter 192	86,672.00	4,144.00	90,816.00	87,621.50	3,194.50	9,081.50		9,081.50	87,621.50
1	Chapter 192 87-88 Bal.						7,780.00		7,780.00	
2	Chapter 192 Supp. Rec.						(8,003.58)		(8,003.58)	
3	Chapter 192 Supp.				8,566.05	(8,566.05)				8,566.05
4	Chapter 193	39,265.00		39,265.00	29,840.00	9,425.00	3,926.50	840.00	3,086.50	29,000.00
5	Chapter 193 87-88 Bal.						5,330.00		5,330.00	
6	Vocational	16,911.00		16,911.00	8,571.00	8,340.00		4,044.00	(4,044.00)	4,527.00
7	Vacational 87-88 Bal.						377.70		377.70	
8	Chapter 1	73,407.00	35,952.00	109,359.00	92,547.02	16,811.98		8,361.42	(8,361.42)	84,185.60
9	Chapter 1 Summer-89	46,092.00		46,092.00		46,092.00				
1	Chapter 1 Summer-88		42,727.00	42,727.00	40,976.90	1,750.10	42,727.00	40,976.90	1,750.10	
2	Chapter 1 87-88 Bal.						7,592.72		7,592.72	
3	Chapter 2	17,135.00	(938.00)	16,197.00	49.95	16,147.05				49.95
4	Chapter 2 87-88 Bal.						35.22		35.22	
5	Title 6-B	99,140.00		99,140.00	60,511.41	38,628.59		6,132.81	(6,132.81)	54,378.60
6	Title 6-B Summer 89	9,500.00		9,500.00		9,500.00				
7	Title 6-B Summer 88		9,207.30	9,207.30	9,207.30		9,207.30	9,207.30		
8	Title 6-B Summer 86 Bal.						144.06		144.06	
9							65.05		65.05	

APPROPRIATIONS REPORT

CASH REPORT

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J.T.P.A.	2,500.00		2,500.00		2,500.00				
J.T.P.A. 87-88 Bal						12.00		12.00	
S.Y.E.T.P.	12,000.00	1,038.00	13,038.00	11,097.75	1,940.25	12,738.00	11,097.75	1,640.25	
S.Y.E.T.P. 85-86 Bal.						833.70		833.70	
T.P.R.C. 89		475.35	475.35		475.35				
T.P.R.C. 88		1,518.10	1,518.10	1,518.10		1,518.10	1,518.10		
T.P.R.C. 87 Bal.		50.37	50.37	50.37		50.37	50.37		
D.F.S.C.A.		11,031.00	11,031.00		11,031.00				
D.F.S.C.A. 87-88 Bal.						26.05		26.05	
P.C.D.P.		8,722.00	8,722.00		8,722.00				
P.C.D.P. 87-88 Bal.						244.00		244.00	
Title 2 87-88 Bal.						308.00		308.00	
Pre-School 99-457	7,980.00		7,980.00		7,980.00				
Gifted/Talented									
Bal. 86-87						70.00		70.00	
TOTALS	671,737.00	113,927.12	785,664.12	598,848.44	186,815.68	142,905.89	115,358.20	27,547.69	483,490.24