

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING November 30, 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"	18,847,874.00	28,000.00	18,875,874.00	18,054,248.48	.821,625.52	7,184,509.89	6,510,058.25	674,451.64	11,544,190.23
2	J - 2 thru 8 - "Special"	671,737.00	148,149.39	819,886.39	677,556.09	142,330.30	300,768.99	270,074.51	30,694.48	407,481.58
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorizations**									
6	S - Debt Service	103,778.75		103,778.75	103,778.75		94,592.97	90,467.50	4,125.47	13,311.25
7										
8										
9	SUB-TOTALS	19,623,389.75	176,149.39	19,799,539.14	18,835,583.32	963,955.82	7,579,871.85	6,870,600.26	709,271.59	11,964,983.06
10	Add: Unantic. Rev.									
11	Unapprop. Ret.									
12	Balance									
13	CLEARING ACCOUNTS:						238,571.58	241,224.24	(2,652.66)	
14	Refunds						28,389.62	28,389.62		
15	Petty Cash							800.00	(800.00)	
16										
17	W - Reserve for Unpaid Orders						238,302.31	178,701.81	59,600.50	59,600.50
18	GRAND TOTAL	19,623,389.75	176,149.39	19,799,539.14	18,835,583.32	963,955.82	8,085,135.36	7,319,715.93	765,419.43	12,024,583.56

(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

J. H. Christopher
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
S.C.E.	211,659.00		211,659.00	205,344.87	6,314.13	63,497.70	64,661.16	(1,163.46)	140,683.71
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	24,457.05	3,747.95	8,461.50	7,345.55	1,115.95	17,111.50
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	19,233.49	2,037.51	21,271.14	9,292.30	11,978.84	9,941.19
N/P Texts 87-88				52.33	(52.33)	52.33	52.33		
Chapter 192	86,672.00	5,997.00	92,669.00	87,621.50	5,047.50	27,476.50	17,524.30	9,952.20	70,097.20
Chapter 192 87-88						7,780.00		7,780.00	
Chapter 192 Supp.				8,566.05	(8,566.05)		1,713.20	(1,713.20)	6,852.85
Chapter 192 Supp.Rec.						(8,003.58)		(8,003.58)	
Chapter 193	39,265.00		39,265.00	29,840.00	9,425.00	11,779.50	6,640.00	5,139.50	23,200.00
Chapter 193 - 87-88						5,330.00		5,330.00	
Vocational	16,911.00		16,911.00	8,635.60	8,275.40		8,635.60	(8,635.60)	
Vocational 87-88 Bal.				417.00	(417.00)	417.00	417.00		
Chapter 1	73,407.00	35,952.00	109,359.00	92,547.02	16,811.98		26,135.28	(26,135.28)	66,411.74
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	40,976.90	1,750.10	
Chapter 1 - 87-88						7,592.72		7,592.72	
Chapter 2	17,135.00	(938.00)	16,197.00	378.76	15,818.24		28.81	(28.81)	349.95
Chapter 2 C.O.		35.22	35.22		35.22	35.22		35.22	
Title 6-B	99,140.00		99,140.00	88,997.05	10,142.95	32,592.00	22,083.61	10,508.39	66,913.44
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	9,207.30		
Title 6-B 86-87 Bal.				209.11	(209.11)	209.11	209.11		

