Form A-148
(NJDE 2001-16 (1/81))

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Pursuant to Title 18A:17-9

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

FOR THE MONTH ENDING December 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"*	18,847,874.00	28,000.00	18,875,874.00	18,143,520.27	732,353.73	10,278,074.70	8,255,967.08	2,022,107.62	9,887,553.19
2	J – 2 thru 8 – "Special"*	671,737.00	157,026.53	828,763.53	683,607.25	145,156.28	350,127.39	325,116.74	25,010.65	358,490.51
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		94,592.97	90,467.50	4,125.47	13,311.25
7										
8										
9	SUB-TOTALS	19,623,389.75	185,026.53	19,808,416.28	18,930,906.27	877,510.01	10,722,795.06	8,671,551.32	2,051,243.74	10,259,354.95
10	Add: Unantic. Rev.									
11	Unapprop. Bal.									
12	Balance									
13	CLEARING ACCOUNTS:						310,815.70	309,252.86	1,562.84	
14	Refunds			(DO NOT USE THIS SPACE)			29,020.01	29,020.01		
15	Petty Cash							800.00	(800.00)	
16										
17	W – Reserve for Unpaid Orders						238,302.31	200,158.14	38,144.17	38,144.17
18	GRAND TOTAL	19,623,389.75	185,026.53	19,808,416.28	18,930,906.27	877,510.01	11,300,933.08	9,210,782.33	2,090,150.75	10,297,499.12

* Detail on Reverse Side

** If building funds are commingled 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
DIVISION OF ADMINISTRATION

Secretary

	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	S.C.E.	211,659.00		211,659.00	205,428.06	6,230.94	84,663.60	86,114.72	(1,451.12)	119,313.34
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	11,282.00	9,790.05	1,491.95	14,667.00
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	.14	21,271.14	19,233.49	2,037.65	21,271.14	9,292.30	11,978.84	9,941.19
8	N/P Texts 87-88 Bal.				52.33	(52.33)	52.33	52.33		
9	Chapter 192	86,672.00	12,174.00	98,846.00	87,621.50	11,224.50	37,672.50	26,286.45	11,386.05	61,335.05
1	Chapter 192 87-88 Bal						7,780.00		7,780.00	
2	Chapter 192 Supp.				8,566.05	(8,566.05)		2,569.80	(2,569.80)	5,996.25
3	Chapter 192 Supp.Rec.						(8,003.58)		(8,003.58)	
4	Chapter 193	39,265.00	2,700.00	41,965.00	33,440.00	8,525.00	16,091.50	9,540.00	6,551.50	23,900.00
5	Chapter 193 87-88 Bal						5,330.00		5,330.00	
6	Vocational	16,911.00		16,911.00	8,635.60	8,275.40		8,635.60	(8,635.60)	
7	Vocational 87-88				417.00	(417.00)	417.00	417.00		
8	Chapter 1	73,407.00	35,952.00	109,359.00	92,547.02	16,811.98		35,224.92	(35,224.92)	57,322.10
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	478.76	15,718.24		353.76	(353.76)	125.00
4	Chapter 2 C.O.		35.22	35.22		35.22	35.22		35.22	
5	Title 6-B	99,140.00		99,140.00	89,008.56	10,131.44	43,456.00	28,156.16	15,299.84	60,852.40
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 86-87 Bal.				209.11	(209.11)	209.11	209.11		
9										

	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.T.P.A.	2,500.00		2,500.00		2,500.00				
2	J.T.P.A. 87-88 Bal.						12.00		12.00	
3	S.Y.E.T.P.	12,000.00	1,038.00	13,038.00	12,264.26	773.74	12,738.00	12,264.26	473.74	
4	S.Y.E.T.P.85-86 Bal.						833.70		833.70	
5	Title 2				776.84	(776.84)		776.84	(776.84)	
6	Title 2 C.O.		308.00	308.00	308.00		308.00	308.00		
7	T.P.R.C. 89		475.35	475.35		475.35				
8	T.P.R.C. 88		1,568.47	1,568.47	1,568.47		1,568.47	1,568.47		
9	T.P.R.C. 87 Bal.				50.37	(50.37)		50.37	(50.37)	
1	D.F.S.C.A.		11,031.00	11,031.00	2,586.15	8,444.85	11,031.00	2,586.15	8,444.85	
2	D.F.S.C.A. C.O.		26.05	26.05	26.05		26.05	26.05		
3	P.C.D.P.		8,722.00	8,722.00	7,998.18	723.82		2,960.00	(2,960.00)	5,038.18
4	P.C.D.P. 87-88 Bal.				244.00	(244.00)	244.00	244.00		
5	Pre-School 99-457	7,980.00		7,980.00	6,500.00	1,480.00	7,980.00	6,500.00	1,480.00	
6	G/T 86-87 Bal						70.00		70.00	
7										
8	J-2 Total	671,737.00	125,026.53	796,763.53	652,601.05	144,162.48	318,127.39	294,110.54	24,016.85	358,490.51
9	J-6									
1	Summer School		32,000.00	32,000.00	31,006.20	993.80	32,000.00	31,006.20	993.80	
2										
3	Total J-1 & J-6	671,737.00	157,026.53	828,763.53	683,607.25	145,156.28	350,127.39	325,116.74	25,010.65	358,490.51
4										
5										
6										
7										
8										
9										