

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING January 31, 1989

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	18,234,850.29	641,023.71	11,190,735.94	9,916,117.46	1,274,618.48	8,318,732.83
2	J - 2 thru 8 - "Special"	671,737.00	156,976.16	828,713.16	695,133.57	133,579.59	402,280.79	386,463.05	15,817.74	308,670.52
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	184,976.16	19,808,365.91	19,033,762.61	774,603.30	11,687,609.70	10,393,048.01	1,294,561.69	8,640,714.60
10	Add: Unantic. Revs									
11	Unapprop. Rev									
12	Balance									
13	CLEARING ACCOUNTS:						384,601.74	391,107.16	(6,505.42)	
14	Refunds						30,990.40	30,990.40		
15	Petty Cash							800.00	(800.00)	
16										
17	W - Reserve for Unpaid Orders						238,302.31	205,005.53	33,296.78	33,296.78
18	GRAND TOTAL	19,623,389.75	184,976.16	19,808,365.91	19,033,762.61	774,603.30	12,341,504.15	11,020,951.10	1,320,553.05	8,674,011.38

(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 8
otherwise use "Improvement Fund" Report, Page 2, Lines 10-15

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

John C. ...
Secretary

