

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

DISTRICT OF Nutley
FOR THE MONTH ENDING March 31, 1999

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	60,000.00	18,875,874.00	18,283,110.85	592,763.15	14,526,286.08	13,314,141.67	1,212,144.41	4,968,969.18
2	J - 2 thru 8 - "Special"	671,737.00	172,362.88	844,099.88	752,927.86	91,172.02	576,869.52	532,005.06	44,864.46	220,922.80
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	B - Debt Service	103,778.75		103,778.75	103,778.75		103,172.22	103,778.75	(606.53)	
7										
8										
9	SUB-TOTALS	19,623,389.75	232,362.88	19,823,752.63	19,139,817.46	683,935.17	15,206,327.82	13,949,925.48	1,256,402.34	5,189,891.98
10	Add: Unalloc. Rev.**									
11	Unapprop. Rev.									
12	B-funds									
13	CLEARING ACCOUNTS:						548,078.33	554,612.23	(6,533.90)	
14	Refunds						35,406.29	35,406.29		
15	Petty Cash							800.00	(800.00)	
16										
17	B - Reserve for Unpaid Orders						238,302.31	205,991.73	32,310.58	32,310.58
18	GRAND TOTAL	19,623,389.75	232,362.88	19,823,752.63	19,139,817.46	683,935.17	16,028,114.75	14,746,735.73	1,281,379.02	5,222,202.56

(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 8 otherwise use "Improvement Fund" Report, Page 2, Lines 10-13

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BUREAU OF ADMINISTRATION

Jh. C. [Signature]
Secretary

	AC COUNTS	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	205,233.06	6,425.94	148,161.30	146,024.23	2,137.07	59,208.83
2	S.C.E. - 87-88						46.98		46.98	
3	S.C.E. - 86-87						3,036.65		3,036.65	
4	B/ESL	28,205.00		28,205.00	27,201.66	1,003.34	19,744.50	17,123.55	2,620.95	10,078.11
5	B/ESL - 87-88						43.20		43.20	
6	B/ESL - 86-87						405.50		405.50	
7	N/P Texts	21,271.00	.14	21,271.14	19,355.68	1,915.46	21,271.14	19,355.68	1,915.46	
8	N/P Texts - 87-88				52.33	(52.33)	52.33	52.33		
9	Chapter 192	86,672.00	14,573.00	101,245.00	87,621.50	13,623.50	68,393.00	52,572.90	15,820.10	35,048.60
1	Chapter 192-87-88				7,780.00	(7,780.00)	7,780.00	7,780.00		
2	Chapter 192 Supp.				8,566.05	(8,566.05)		5,139.60	(5,139.60)	3,426.45
3	Chapter 193	39,265.00	9,260.00	48,525.00	36,140.00	12,385.00	30,353.00	24,540.00	5,813.00	11,600.00
4	Chapter 193 87-88				5,330.00	(5,330.00)	5,330.00	5,330.00		
5	Vocational	16,911.00	(4,594.00)	12,317.00	12,010.78	306.22	9,586.00	11,673.60	(2,087.60)	337.18
6	Vocational 87-88				417.00	(417.00)	417.00	417.00		
7	Chapter 1	73,407.00	35,952.00	109,359.00	106,333.48	3,025.52	38,863.00	60,220.96	(21,357.96)	46,112.52
8	Chapter 1-Summer-87	46,092.00		46,092.00		46,092.00				
9	Chapter 1-Summer-88		40,976.90	40,976.90	40,976.90		40,976.90	40,976.90		
1	Chapter 1 C.O.		9,342.82	9,342.82	9,342.82		9,342.82	6,571.95	2,770.87	2,770.87
2	Chapter 2	17,135.00	(999.00)	16,136.00	11,918.82	4,217.18	8,068.00	10,316.72	(2,248.72)	1,602.10
3	Chapter 2 C.O.		35.22	35.22	35.22		35.22	35.22		
4	Title 6-B	99,140.00		99,140.00	93,008.56	6,131.44	76,048.00	46,082.36	29,965.64	46,926.20
5	Title 6-B Summer-87	9,500.00		9,500.00		9,500.00				
6	Title 6-B Summer-88		9,207.30	9,207.30	9,207.30		9,207.30	9,207.30		
7	Title 6-B-86-87Ba1				209.11	(209.11)	209.11	209.11		
8	J.T.P.A.	2,500.00		2,500.00		2,500.00				
9	J.T.P.A. 87-88Ba1						12.00		12.00	

