

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING April 30, 19 89

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	18,418,891.82	456,982.18	16,182,420.33	14,926,094.24	1,256,326.09	3,492,797.58
2	J - 2 thru 6 - "Special"	671,737.00	172,342.88	844,079.88	760,447.74	83,632.14	658,506.92	585,585.43	72,921.49	174,862.31
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		103,779.22	103,778.75	.47	
7										
8										
9	SUB-TOTALS	19,623,389.75	200,342.88	19,823,732.63	19,283,118.31	540,614.32	16,944,706.47	15,615,458.42	1,329,248.05	3,667,659.89
10	Add: Unsett. Rev.									
11	Unapprop. Bal.									
12	R-leave									
13	CLEARING ACCOUNTS:						630,078.42	636,654.83	(6,576.41)	
14	Refunds						38,745.47	38,745.47		
15	Petty Cash							800.00	(800.00)	
16										
17	W - Reserve for Unpaid Orders						238,302.31	206,311.00	31,991.31	31,991.31
18	GRAND TOTAL	19,623,389.75	200,342.88	19,823,732.63	19,283,118.31	540,614.32	17,851,832.67	16,497,969.72	1,353,862.95	3,699,651.20

(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 10-18

J. H. ...
Secretary

APPROPRIATIONS REPORT

CASH RECEIPTS

ALPHABETIC	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	205,382.39	6,276.61	169,326.70	164,080.96	5,245.74	41,301.43
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	22,565.50	19,568.05	2,997.45	7,633.61
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	79,344.00	61,335.05	18,008.95	26,286.45
Chapter 192 - 87-88				7,780.00	(7,780.00)	7,780.00	7,780.00		
Chapter 192 Supp.				8,566.05	(8,566.05)		5,996.20	(5,996.20)	2,569.85
Chapter 193	39,265.00	9,260.00	48,525.00	37,940.00	10,585.00	36,410.00	27,440.00	8,970.00	10,500.00
Chapter 193 - 87-88				5,330.00	(5,330.00)	5,330.00	5,330.00		
Vocational	16,911.00	(4,614.00)	12,297.00	12,010.78	286.22	11,366.00	12,010.78	(644.78)	
Vocational - 87-88				417.00	(417.00)	417.00	417.00		
Chapter 1	73,407.00	35,952.00	109,359.00	108,278.50	1,080.50	77,726.00	70,287.58	7,438.42	37,990.92
Chapter 1 - Summer-89	46,092.00		46,092.00		46,092.00				
Chapter 1 - Summer-88		40,976.90	40,976.90	40,976.90		40,976.90	40,976.90		
Chapter 1 - C.O.		9,342.82	9,342.82	9,342.82		9,342.82	7,488.95	1,853.87	1,853.87
Chapter 2	17,135.00	(999.00)	16,136.00	14,326.85	1,809.15	8,068.00	10,886.47	(2,818.47)	3,440.38
Chapter 2 - C.O.		35.22	35.22	35.22		35.22	35.22		
Title - 6-B	99,140.00		99,140.00	93,008.56	6,131.44	76,048.00	52,057.76	23,990.24	40,950.80
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		
J.T.P.A.	2,500.00		2,500.00		2,500.00				
J.T.P.A. -87-88 Bal						12.00		12.00	

