

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING May 31, 1989

Pursuant to Title 18A:17-9

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
1	J - 1 Current Expense - "Regular"	18,847,874.00	28,500.00	18,876,374.00	18,550,578.21	325,795.79	17,842,895.83	16,695,277.91	1,147,617.92
2	J - 2 thru 6 - "Special"	671,737.00	174,442.88	846,179.88	761,618.94	84,560.94	738,765.32	647,447.54	91,317.78
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	202,942.88	19,826,332.63	19,415,975.90	410,356.73	18,685,440.37	17,446,504.20	1,238,936.17
10	Add: Unantic. Rev.								
11	Unapprop. Rev.								
12	Reserve								
13	CLEARING ACCOUNTS:						712,077.63	718,536.33	(6,458.70)
14	Refunds						52,591.00	52,591.00	
15	Petty Cash							800.00	(800.00)
16	Cafe Clear						3,281.83	3,281.83	
17	W - Reserve for Unpaid Orders						238,302.31	206,659.70	31,642.61
18	GRAND TOTAL	19,623,389.75	202,942.88	19,826,332.63	19,415,975.90	410,356.73	19,691,693.14	18,428,373.06	1,263,320.08

(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 10-18

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

J. M. C. [Signature]
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
1 S.C.E.	211,659.00		211,659.00	208,914.06	2,744.94	190,492.10	187,365.93	3,126.17
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	25,387.50	24,757.16	630.34
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	90,294.50	70,097.20	20,197.30
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)		6,852.80	(6,852.80)
3 Chapter 193	39,265.00	14,660.00	53,925.00	37,940.00	15,985.00	43,367.50	32,140.00	11,227.50
4 Chapter 193 - 87-88				5,330.00	(5,330.00)	5,330.00	5,330.00	
5 Vocational	16,911.00	(4,614.00)	12,297.00	12,010.78	286.22	11,366.00	12,010.78	(644.78)
6 Vocational Bal. 87-88				417.00	(417.00)	417.00	417.00	
7 Chapter 1	73,407.00	35,952.00	109,359.00	104,739.89	4,619.11	109,359.00	80,076.73	29,282.27
8 Chapter 1 Summer-89	46,092.00		46,092.00		46,092.00	7,230.00	.00	7,230.00
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	8,425.82	917.00
2 Chapter 2	17,135.00	(999.00)	16,136.00	15,319.14	816.86	8,068.00	12,337.53	(4,269.53)
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	58,083.16	17,964.84
5 Title 6-B Summer-89	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 86-87 Bal.				209.11	(209.11)	209.11	209.11	
8 J.T.P.A.	2,500.00	(2,500.00)						
9 J.T.P.A. 87-88 Bal.						12.00		12.00

