

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF Nutley  
FOR THE MONTH ENDING June 30, 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	AMOUNT OF ORDERS NOT PAID
1	J - 1 Current Expense - "Regular"	18,847,874.00	28,573.80	18,876,447.80	18,674,860.15	201,587.65	19,826,206.07	18,514,044.71	1,312,161.36	160,815.44
2	J - 2 thru 9 - "Special"	671,737.00	174,895.34	846,632.34	795,009.13	51,623.21	827,671.77	765,909.52	61,762.25	29,099.61
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	<b>SUB-TOTALS</b>	<b>19,623,389.75</b>	<b>203,469.14</b>	<b>19,826,858.89</b>	<b>19,573,648.03</b>	<b>253,210.86</b>	<b>20,757,657.06</b>	<b>19,383,732.98</b>	<b>1,373,924.08</b>	<b>189,915.05</b>
10	Add: Unalloc. Rev.					135,095.93				
11	Unapprop. Rev.					824,022.98				
12	Reserve					1,212,329.77				
13	<b>CLEARING ACCOUNTS:</b>						793,897.19	800,389.86	(6,492.67)	
14							70,108.55	70,108.55		
15							800.00	800.00		
16							3,281.83	3,281.83		
17	W - Reserve for Unpaid Orders						238,302.31	220,202.64	18,099.67	9,706.08
18	<b>GRAND TOTAL</b>	<b>19,623,389.75</b>	<b>203,469.14</b>	<b>19,826,858.89</b>	<b>19,573,648.03</b>	<b>253,210.86</b>	<b>21,864,046.94</b>	<b>20,478,515.86</b>	<b>1,385,531.08</b>	<b>199,621.13</b>

(DO NOT USE THIS SPACE)

\* Detail on Reverse Side

\*\* If building funds are commingled with general funds use "Current Operating Fund" Report, Page 1, Lines 8 otherwise use "Improvement Fund" Report, Page 2, Lines 10-18

STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
OFFICE OF ADMINISTRATION

*J.P. ...*  
Secretary

	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTI ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
S.C.E.	211,659.00		211,659.00	208,836.46	2,822.54	211,659.00	208,200.45	3,458.55	636.01
S.C.E. - 87-88						46.98		46.98	
B/ESL	28,205.00		28,205.00	28,202.79	2.21	28,205.00	28,202.79	2.21	
B/ESL - 87-88						43.20		43.20	
N/P Texts	21,271.00	.14	21,271.14	19,361.57	1,909.57	21,271.14	19,361.57	1,909.57	
N/P Texts - 87-88				52.33	(52.33)	52.33	52.33		
Chapter 192	86,672.00	14,573.00	101,245.00	101,245.00		101,245.00	101,245.00		
Chapter 192 - 87-88				7,780.00	(7,780.00)	7,780.00	7,780.00		
Chapter 192 Supp.				7,994.98	(7,994.98)		7,994.98	(7,994.98)	
Chapter 193	39,265.00	14,660.00	53,925.00	52,820.00	1,105.00	53,925.00	42,860.00	11,065.00	9,960.00
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	12,297.00		11,366.00	12,297.00	(931.00)	
Vocational Bal. - 87-88				417.00	(417.00)	417.00	417.00		
Chapter 1	73,407.00	37,102.00	110,509.00	104,908.81	5,600.19	110,509.00	90,915.12	19,593.88	13,993.69
Chapter 1 Summer - 89	46,092.00	(1,150.00)	44,942.00		44,942.00	44,942.00		44,942.00	
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	9,342.82		
Chapter 2	17,135.00	(999.00)	16,136.00	15,426.04	709.96	16,136.00	15,426.04	709.96	
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	89,058.56	(13,010.56)	3,950.00
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)							
J.T.P.A. 87-88 Bal.						12.00		12.00	
S.Y.E.T.P.	12,000.00	264.26	12,264.26	12,264.26		12,264.26	12,264.26		
S.Y.E.T.P. - Pre-Op.		1,000.00	1,000.00	1,000.00		473.74	1,000.00	(526.26)	

