

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING August 31, 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"	20,236,343.00	20,000.00	20,256,343.00	17,991,259.05	2,265,083.95	2,762,787.22	1,464,748.04	1,298,039.18	16,526,511.01
2	J - 2 thru 8 - "Special"	692,524.00	116,769.31	809,293.31	173,614.44	635,678.87	87,377.92	92,846.09	(5,468.17)	80,768.35
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	99,466.25		99,466.25	99,466.25		.47		.47	99,466.25
7										
8										
9	<b>SUB-TOTALS</b>	<b>21,028,333.25</b>	<b>136,769.31</b>	<b>21,165,102.56</b>	<b>18,264,339.74</b>	<b>2,900,762.82</b>	<b>2,850,165.61</b>	<b>1,557,594.13</b>	<b>1,292,571.48</b>	<b>16,706,745.61</b>
10	Add: Unaudit. Exp.									
11	Unapprop. Ret.									
12	Reserve									
13	<b>CLEARING ACCOUNTS:</b>						40,755.14	8,040.94	32,714.20	
14	Refunds						11,613.90	11,613.90		
15	Petty Cash							650.00	(650.00)	
16										
17	W - Reserve for Unpaid Orders						199,621.13	129,946.34	69,674.79	69,674.79
18	<b>GRAND TOTAL</b>	<b>21,028,333.25</b>	<b>136,769.31</b>	<b>21,165,102.56</b>	<b>18,264,339.74</b>	<b>2,900,762.82</b>	<b>3,102,155.78</b>	<b>1,707,845.31</b>	<b>1,394,310.47</b>	<b>16,776,420.40</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, Line 5 otherwise use "Improvement Fund" Report, Page 2, Lines 10-13

*John C. Pennington*  
Secretary

APPROPRIATIONS REPORT

CASH REPORT

ACCT NUMBERS	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.	140,199.00		140,199.00	14,051.77	126,147.23		3,022.20	(3,022.20)	11,029.57
2 S.C.E. 88/89 Bal.						2,822.54		2,822.54	
3 S.C.E. 87/88 Bal.						46.98		46.98	
4 B/ESL	39,558.00		39,558.00	35,284.00	4,274.00		900.65	(900.65)	34,383.35
5 B/ESL 88/89						2.21		2.21	
6 B/ESL 87/88 Bal.						43.20		43.20	
7 N/P Texts	20,888.00	.28	20,888.28	18,765.78	2,122.50	20,888.28		20,888.28	18,765.78
8 N/P Texts 88/89 Bal.						1,909.57		1,909.57	
9 Chapter 192	103,495.00		103,495.00		103,495.00				
1 Chapter 192 Supp.									
2 Chapter 192 Supp.Rec.						(7,994.98)		(7,994.98)	
3 Chapter 193	47,265.00		47,265.00		47,265.00				
4 Chapter 193-88/89 Bal.						1,105.00		1,105.00	
5 Vocational	14,374.00	4,090.00	18,464.00	9,679.20	8,784.80		7,264.00	(7,264.00)	2,415.20
6 Voc. Rec.-88/89						(931.00)		(931.00)	
7 Chapter 1	86,041.00	26,622.00	112,663.00	6,800.00	105,863.00		1,019.26	(1,019.26)	5,780.74
8 Chapter 1-Summer-91	46,092.00	(988.00)	45,104.00		45,104.00				
9 Chapter 1-Summer-90		44,942.00	44,942.00	42,243.57	2,698.43	44,942.00	39,310.54	5,631.46	2,933.03
1 Chapter 1-Bal.-88/89						5,600.19		5,600.19	
2 Chapter 2	13,767.00	8,395.00	22,162.00		22,162.00				
3 Chapter 2-Bal.-88/89		709.96	709.96		709.96	709.96		709.96	
4 Title 6-B	120,100.00		120,100.00	2,232.17	117,867.83				2,232.17
5 Title 6-B-Summer-91	9,500.00		9,500.00		9,500.00				
6 Title 6-B-Summer-90		15,631.44	15,631.44	14,189.26	1,442.18		10,960.75	(10,960.75)	3,228.51
7 Title 6-B-88/89-Rec.						(16,960.56)		(16,960.56)	
8 J.T.P.A.	2,500.00		2,500.00		2,500.00				
9 J.T.P.A.-87/88-Bal.						12.00		12.00	

