

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING October 31, 1989

CURRENT OPERATING FUND

	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	AMOUNT OF ORDERS NOT PAID
1	J - 1 Current Expense - "Regular"	20,236,343.00	20,000.00	20,256,343.00	19,434,914.94	821,428.06	6,434,679.69	5,372,115.42	1,062,564.27	14,062,799.52
2	J - 2 thru 8 - "Special"	692,524.00	125,497.31	818,021.31	671,830.62	146,190.69	187,806.18	261,466.27	(73,660.09)	410,364.35
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorizations**									
6	S - Debt Service	99,466.25		99,466.25	99,466.25		88,330.72	88,311.25	19.47	11,155.00
7										
8										
9	SUB-TOTALS	21,028,333.25	145,497.31	21,173,830.56	20,206,211.81	967,618.75	6,710,816.59	5,721,892.94	988,923.65	14,484,318.87
0	Add: Unalloc. Rev*									
1	Unapprop. Rev*									
2	Balance									
3	CLEARING ACCOUNTS:						168,434.23	174,518.32	(6,084.09)	
4	REFUNDS						18,627.68	18,627.68		
5	PETTY CASH							800.00	(800.00)	
6										
7	W - Reserve for Unpaid Orders						199,621.13	169,716.43	29,904.70	29,904.70
8	GRAND TOTAL	21,028,333.25	145,497.31	21,173,830.56	20,206,211.81	967,618.75	7,097,499.63	6,085,555.37	1,011,944.26	14,514,223.57

(DO NOT USE THIS SPACE)

* Detail on Reversal 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

[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	AMOUNT OF ORDERS NOT PAID
S.C.E.	140,199.00		140,199.00	139,820.07	378.93	28,040.00	32,220.03	(4,180.03)	107,600.04
S.C.E. 88/89 Bal.						2,822.54		2,822.54	
S.C.E. 87/88 Bal.						46.98		46.98	
B/ESL	39,558.00		39,558.00	29,838.22	9,719.78	7,912.00	6,352.05	1,559.95	23,486.17
B/ESL 88/89						2.21		2.21	
B/ESL 87/88						43.20		43.20	
N/P Texts	20,888.00	.28	20,888.28	19,989.08	899.20	20,888.28	16,487.21	4,401.07	3,501.87
N/P Texts 88/89				1,909.57	(1,909.57)	1,909.57	1,909.57		
Chapter 192	103,495.00	5,172.00	108,667.00	101,944.50	6,722.50	21,274.00	20,388.90	885.10	81,555.60
Chapter 192 Supp.				5,203.94	(5,203.94)		1,040.82	(1,040.82)	4,163.12
Chapter 192 Supp. Rec.						(7,994.98)		(7,994.98)	
Chapter 193	47,265.00		47,265.00	36,464.00	10,801.00	9,453.00	7,292.80	2,160.20	29,171.20
Chapter 193 88/89 Bal.						1,105.00		1,105.00	
Vocational	14,374.00	4,090.00	18,464.00	12,267.38	6,196.62		12,267.38	(12,267.38)	
Chapter 1	86,041.00	26,622.00	112,663.00	107,391.62	5,271.38		19,870.39	(19,870.39)	87,521.23
Chapter 1 - Summer 91	46,092.00	(988.00)	45,104.00		45,104.00				
Chapter 1 - Summer 90		44,942.00	44,942.00	42,243.57	2,698.43	44,942.00	42,243.57	2,698.43	
Chapter 1 88/89 Bal.						5,600.19		5,600.19	
Chapter 2	13,767.00	8,395.00	22,162.00		22,162.00				
Chapter 2 C.O.		709.96	709.96		709.96	709.96		709.96	
Title 6-B	120,100.00	(1,920.00)	118,180.00	115,070.10	3,109.90		44,891.75	(44,891.75)	70,178.35
Title 6-B - Summer 91	9,500.00		9,500.00		9,500.00				
Title 6-B - Summer 90		15,631.44	15,631.44	14,151.38	1,480.06	15,631.44	12,645.70	2,985.74	1,505.68
J.T.P.A.	2,500.00		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	(2,198.00)	9,802.00	9,583.75	218.25	9,702.00	9,583.75	118.25	.00
S.Y.E.T.P. 85/86 Bal.						833.70		833.70	

