(NJDE 2001-10 (1/81))

Page 1

Pursuant to Title 18A:17-9

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

FOR THE MONTH ENDING December 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	25,050.00	20,261,393.00	19,555,789.10	705,603.90	10,664,524.26	9,021,697.27	1,642,826.99	10,534,091.83
2	J - 2 thru 8 - "Special"*	692,524.00	130,421.31	822,945.31	698,857.20	124,088.11	313,261.18	376,844.25	(63,583.07)	322,012.95
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	.00	88,330.72	88,311.25	19.47	11,155.00
7										
8										
9	SUB-TOTALS	21,028,333.25	155,471.31	21,183,804.56	20,354,112.55	829,692.01	11,066,116.16	9,486,852.77	1,579,263.39	10,867,259.78
10	Add: Unantic. Rev.									
11	Unapprop. Rev.									
12	Balance									
13	CLEARING ACCOUNTS:						325,261.10	324,274.81	986.29	
14	REFUNDS			(DO NOT USE THIS SPACE)			21,891.51	21,891.51		
15	PETTY CASH							800.00	(800.00)	
16										
17	W - Reserve for Unpaid Orders						199,621.13	180,538.28	19,082.85	19,082.85
18	GRAND TOTAL	21,028,333.25	155,471.31	21,183,804.56	20,354,112.55	829,692.01	11,612,889.90	10,014,357.37	1,598,532.53	10,886,342.63

* 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 3, Lines 10-18

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

John Sincaglia
Secretary

	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	SCE	140,199.00		140,199.00	139,862.28	336.72	56,080.00	58,412.61	(2,332.61)	81,449.67
2	SCE 88-89 Bal.						2,822.54		2,822.54	
3	SCE 87-88 Bal.						46.98		46.98	
4	B/ESL	39,558.00		39,558.00	39,540.35	17.65	15,824.00	15,050.15	773.85	24,490.20
5	B/ESL 88-89 Bal.						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	20,065.64	822.64	20,888.28	19,186.52	1,701.76	879.12
8	N/P Texts 88-89 Bal.				1,909.57	(1,909.57)	1,909.57	1,909.57		
9	Chapter 192	103,495.00	7,096.00	110,591.00	101,944.50	8,646.50	43,602.00	40,777.80	2,824.20	61,166.70
1	Chapter 192 Supp.				5,203.94	(5,203.94)		2,081.60	(2,081.60)	3,122.34
2	Chapter 192 Supp. Rec.						(7,994.98)		(7,994.98)	
3	Chapter 193	47,265.00	3,000.00	50,265.00	38,424.00	11,841.00	19,577.00	16,545.60	3,031.40	21,878.40
4	Chapter 193 88-89 Bal.						1,105.00		1,105.00	
5	Vocational	14,374.00	4,090.00	18,464.00	17,318.38	1,145.62		17,318.38	(17,318.38)	
6	Chapter 1	86,041.00	26,622.00	112,663.00	107,498.42	5,164.58		36,918.22	(36,918.22)	70,580.20
7	Chapter 1 - Summer -90	46,092.00	(988.00)	45,104.00		45,104.00				
8	Chapter 1 - Summer -89		44,942.00	44,942.00	42,243.57	2,698.43	44,942.00	42,243.57	2,698.43	
9	Chapter 1 - 88-89 Bal.						5,600.19		5,600.19	
1	Chapter 2	13,767.00	8,395.00	22,162.00		22,162.00				
2	Chapter 2 C.O.		709.96	709.96		709.96	709.96		709.96	
3	Title - 6-B	120,100.00	(1,920.00)	118,180.00	115,070.10	3,109.90	38,304.00	59,306.05	(21,002.05)	55,764.05
4	Title - 6-B Summer -90	9,500.00		9,500.00		9,500.00				
5	Title - 6-B Summer -89		14,189.26	14,189.26	14,174.38	14.88	14,189.26	13,308.20	881.06	866.18
6	Title - 6-B C.O.		1,442.18	1,442.18		1,442.18	1,442.18		1,442.18	
7	JTPA	2,500.00		2,500.00		2,500.00				
8	JTPA - 87-88 Bal.						12.00		12.00	
9										

	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	SYETP	12,000.00	(2,198.00)	9,802.00	9,583.75	218.25	9,702.00	9,583.75	118.25	
2	SYETP 85-86 Bal.						833.70		833.70	
3	Title 2		5,476.00	5,476.00		5,476.00				
4	Title 2 C.O.		55.21	55.21		55.21	55.21		55.21	
5	TPRC 91									
6	TPRC 90		475.35	475.35	475.35		475.35	475.35		
7	DFSCA		16,107.00	16,107.00	9,404.65	6,702.35	16,107.00	9,404.65	6,702.35	
8	DFSCA C.O.		287.07	287.07	287.07		287.07	287.07		
9	Pre-School - 99-457	12,920.00	2,640.00	15,560.00	12,693.79	2,866.21	2,640.00	10,877.70	(8,237.70)	1,816.09
1	Pre-School 88-89 Bal.				160.46	(160.46)	160.46	160.46		
2	Gifted/Talented						70.00		70.00	
3										
4										
5	TOTAL J-2	668,699.00	130,421.31	799,120.31	675,860.20	123,260.11	289,436.18	353,847.25	(64,411.07)	322,012.95
6										
7	J-6									
8	Summer School	23,825.00		23,825.00	22,997.00	828.00	23,825.00	22,997.00	828.00	
9										
1	J-2 - J-6 TOTAL	692,524.00	130,421.31	822,945.31	698,857.20	124,088.11	313,261.18	376,844.25	(63,583.07)	322,012.95
2										
3										
4										
5										
6										
7										
8										
9										