

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING January 31, 19 90

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	19,687,729.53	573,663.47	12,350,975.97	10,901,464.26	1,449,511.71	8,786,265.27
2	J - 2 thru 6 - "Special"	692,524.00	139,275.31	831,799.31	723,619.53	108,179.78	403,161.18	426,831.29	(23,670.11)	296,788.24
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		88,330.72	88,311.25	19.47	11,155.00
7										
8										
9	SUB-TOTALS	21,028,333.25	164,325.31	21,192,658.56	20,510,815.31	681,843.25	12,842,467.87	11,416,606.80	1,425,861.07	9,094,208.51
10	Add: Unaudit. Revs									
11	Unaudit. Revs									
12	Revs									
13	CLEARING ACCOUNTS:						403,105.87	413,155.95	(10,050.08)	
14	Refunds						27,353.54	27,353.54		
15	Petty Cash							800.00	(800.00)	
16										
17	W - Reserve for Unaud. Orders						199,621.13	181,078.28	18,542.85	18,542.85
18	GRAND TOTAL	21,028,333.25	164,325.31	21,192,658.56	20,510,815.31	681,843.25	13,472,548.41	12,038,994.57	1,433,553.84	9,112,751.36

(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 8 otherwise use "Improvement Fund" Report, Page 2, Lines 10-13

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BUREAU OF ADMINISTRATION

John C. ...
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
SCE	140,199.00		140,199.00	139,966.23	232.77	70,100.00	71,292.09	(1,192.09)	68,674.14
SCE 88/89 Bal.						2,822.54		2,822.54	
SCE 87/88 Bal.						46.98		46.98	
B/ESL	39,558.00		39,558.00	39,540.35	17.65	19,780.00	18,537.95	1,242.05	21,002.40
B/ESL 88/89 Bal.						2.21		2.21	
B/ESL 87/88 Bal.						43.20		43.20	
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
N/P Texts 88/89 Bal.				1,909.57	(1,909.57)	1,909.57	1,909.57		
Chapter 192	103,495.00	9,340.00	112,835.00	101,944.50	10,890.50	55,141.00	50,972.25	4,168.75	50,972.25
Chapter 192 Supp.				5,203.94	(5,203.94)		2,601.99	(2,601.99)	2,601.95
Chapter 192 Supp.Rec.						(7,994.98)		(7,994.98)	
Chapter 193	47,265.00	12,110.00	59,375.00	43,774.00	15,601.00	26,210.00	22,202.00	4,008.00	21,572.00
Chapter 193 88/89 Bal.						1,105.00		1,105.00	
Vocational	14,374.00	4,090.00	18,464.00	17,318.38	1,145.62	6,752.00	17,318.38	(10,566.38)	
Chapter 1	86,041.00	26,622.00	112,663.00	107,770.58	4,892.42	22,538.00	45,678.02	(23,140.02)	62,092.56
Chapter 1 Summer-90	46,092.00	(988.00)	45,104.00		45,104.00				
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	
Chapter 1 88/89 Bal.						5,600.19		5,600.19	
Chapter 2	13,767.00	8,395.00	22,162.00	18,692.18	3,469.82	7,387.00	259.00	7,128.00	18,433.18
Chapter 2 C.O.		709.96	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	51,072.00	66,381.95	(15,309.95)	48,688.15
Title 6-B Summer-90	9,500.00		9,500.00		9,500.00				
Title 6-B Summer-89		14,189.26	14,189.26	13,902.07	287.19	14,189.26	13,902.07	287.19	
Title 6-B C.O.		1,442.18	1,442.18		1,442.18	1,442.18		1,442.18	
JTPA	2,500.00	(2,500.00)							
JTPA 87/88 Bal.						12.00		12.00	

