

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING May 31, 1990

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
J - 1 Current Expense - "Regular"	20,236,343.00	25,878.00	20,262,221.00	20,004,237.55	257,983.45	19,172,762.75	18,217,407.64	955,355.11	1,786,829.91
J - 2 thru 6 - "Special"	692,524.00	163,905.50	856,429.50	761,957.54	94,471.96	765,937.16	682,838.36	83,098.80	79,119.18
L - 1 Land, Bldg. Equip.									
L - 2 Capital Reserve									
L - 3 Improvement Authorization**									
S - Debt Service	99,466.25		99,466.25	99,466.25		99,466.72	99,466.25	.47	
SUB-TOTALS	21,028,333.25	189,783.50	21,218,116.75	20,865,661.34	352,455.41	20,038,166.63	18,999,712.25	1,038,454.38	1,865,949.09
Add: Unalloc. Rev*									
Unapprop. Rev*									
B-Trans*									
CLEARING ACCOUNTS:						759,613.84	769,809.11	(10,195.27)	
REFUNDS						66,575.87	66,575.87		
PETTY CASH							800.00	(800.00)	
W - Reserve for Unexec. Orders						199,621.13	183,319.98	16,301.15	11,622.22
GRAND TOTAL	21,028,333.25	189,783.50	21,218,116.75	20,865,661.34	352,455.41	21,063,977.47	20,020,217.21	1,043,760.26	1,877,571.31

(DO NOT USE THIS SPACE)

* Detail on Revers. Side

** If building funds are commingled with general funds use "Current Operating Fund" Report, Page 1, Line 6 otherwise use "Improvement Fund" Report, Page 2, Line 10-10

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
SYSTEMS OF ADMINISTRATION

John J. ...
Secretary

APPROPRIATIONS REPORT

CASH REPORT

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
SCE	140,199.00		140,199.00	140,145.48	53.52	126,178.00	126,640.65	(462.65)	13,504.83
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	39,484.10	73.90	35,602.00	35,975.30	(373.30)	3,508.80
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	20,112.08	776.20	20,888.28	20,112.08	776.20	
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	101,297.00	91,750.05	9,546.95	10,194.45
Chapter 192 Supp.				5,529.30	(5,529.30)		5,008.91	(5,008.91)	520.39
Chapter 193	47,265.00	31,240.00	78,505.00	56,474.00	22,031.00	61,704.00	52,827.60	8,876.40	3,646.40
Vocational	14,374.00	4,090.00	18,464.00	17,607.08	856.92	16,214.00	17,607.08	(1,393.08)	
Chapter 1	86,041.00	24,822.00	110,863.00	108,507.77	2,355.23	110,863.00	83,041.68	27,821.32	25,466.09
Chapter 1-Summer-90	46,092.00	812.00	46,904.00		46,904.00	24,366.00		24,366.00	
Chapter 1-Summer-89		42,243.57	42,243.57	42,243.57		42,243.57	42,243.57		
Chapter 1 - C.O.		8,298.62	8,298.62	8,298.62		8,298.62	8,298.62		
Chapter 2	13,767.00	8,395.00	22,162.00	20,901.72	1,260.28	14,775.00	17,593.57	(2,818.57)	3,308.15
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	118,180.00		114,912.00	101,564.55	13,347.45	16,615.45
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	13,921.97	267.29	14,189.26	13,921.97	267.29	
Title 6-B C.O.		1,442.18	1,442.18	1,442.18		1,442.18	1,249.28	192.90	192.90
JTPA	2,500.00	(1,672.00)	828.00	245.00	583.00		245.00	(245.00)	
JTPA 86-87 Bal.						12.00		12.00	
SYETP	12,000.00	(2,298.00)	9,702.00	9,583.75	118.25	9,702.00	9,583.75	118.25	
SYETP 85-86 Bal.						833.70		833.70	
Title 2		5,476.00	5,476.00	3,358.88	2,117.12	5,476.00	3,358.88	2,117.12	

