

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING June 30, 1986

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"	15,602,098.00	52,567.00	15,654,665.00	15,308,842.57	345,822.43	15,682,297.82	15,232,201.32	450,096.50	76,641.25
2	J - 2 thru 8 - "Special"	583,876.70	(2,560.16)	581,316.54	550,221.64	31,094.90	566,044.88	502,339.14	63,705.74	47,882.50
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	142,856.00	.00	142,856.00	142,856.25	(.25)	142,856.47	142,856.25	.22	.00
7										
8										
9	SUB-TOTALS	16,328,830.70	50,006.84	16,378,837.54	16,001,920.46	376,917.08	16,391,199.17	15,877,396.71	513,802.46	124,523.75
10	Add: Unantic. Rece.					33,418.46				
11	Unapprop. Bal.					1,535,488.68	109,968.27	109,968.27		
12	Reserve					1,568,907.14				
13	CLEARING ACCOUNTS:						184,703.15	184,703.15	.00	.00
14										
15	J-1 - REFUNDS						95,278.29	95,278.29	.00	.00
16										
17	W - Reserve for Unpaid Orders						27,715.16	27,715.16	.00	.00
18	GRAND TOTAL	16,328,830.70	50,006.84	16,378,837.54	16,001,920.46	376,917.08	16,808,864.04	16,295,061.58	513,802.46	124,523.75

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

* PRIOR YEARS J-2 FUNDS RETURNED TO STATE

John C. ...

7/1/86

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
GIFTED & TALENTED 7/1/85	.00	.00	.00	.00	.00	70.00	.00	70.00	.00
TITLE 2 85-86	2,968.00	.00	2,968.00	2,968.00	.00	2,968.00	2,968.00	.00	.00
REFUGEE PROGRAM 85	2,007.06	.00	2,007.06	2,007.06	.00		2,007.06	(2,007.06)	
REFUGEE PROGRAM 86						2,191.57		2,191.57	.00
TITLE 7 85-86	26,791.00	.00	26,791.00	13,050.64	13,740.36	19,154.00	13,050.64	6,103.36	.00
	583,876.70	(2,560.16)	581,316.54	550,221.64	31,094.90	676,013.15	612,307.41	63,705.74	47,882.50
TOTALS *									
						(109,968.27)	(109,968.27)	PRIOR YEAR J-2	
						566,044.88	502,339.14	FUNDS RETURNED TO STATE	
TOTALS *									

PLS

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEY
FOR THE MONTH ENDING July 30, 1986

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"	16,345,798.00	13,800.00	16,359,598.00	7,731,117.70	8,628,480.30	1,778,739.67	495,306.29	1,283,433.38	7,235,811.40
2	J - 2 thru 8 - "Special"	593,822.00	74,940.83	668,762.83	264,030.74	404,732.09	52,540.59	45,644.31	6,896.28	218,386.43
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	117,594.00	.00	117,594.00	117,593.75	.25	.22	.00	.22	117,593.75
7										
8										
9	SUB-TOTALS	17,057,214.00	88,740.83	17,145,954.83	8,112,742.19	9,033,212.64	1,831,280.48	540,950.60	1,290,329.88	7,571,791.59
10	Add: Unantic. Resv.									
11	Unapprop. Resv.									
12	Balance									
13	CLEARING ACCOUNTS:							980.37	(980.37)	.00
14	Petty Cash						.00	500.00	(500.00)	.00
15	J - Refunds						676.39	676.39	.00	.00
16										
17	W - Reserve for Unpaid Orders						88,578.40	1,000.00	87,578.40	.00
18	GRAND TOTAL	17,057,214.00	88,740.83	17,145,954.83	8,112,742.19	9,033,212.64	1,920,535.27	544,107.36	1,376,427.91	7,571,791.59

(DO NOT USE THIS SPACE)

* Detail on Reverse Side

** If building funds are commingled with general funds use "Current Operating Fund" Report, Page 1, Lines 3 otherwise use "Improvement Fund" Report, Page 2, Lines 10 - 13

John C. ...

7/31/86

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 Chapter 192 - 86/87	82,461.00	.00	82,461.00	.00	82,461.00	.00	.00	.00	.00
2 Chapter 193 - 86/87	51,371.00	.00	51,371.00	.00	51,371.00	.00	.00	.00	.00
3 Chapter 192-Supp.-86	.00	.00	.00	.00	.00	(5,090.48)	.00	(5,090.48)	.00
4 Chapter 192-193 Prior	.00	.00	.00	.00	.00	9,018.92	.00	9,018.92	.00
5 Title 7 86/87	.00	13,740.36	13,740.36	2,024.00	11,716.36	.00	2,024.00	(2,024.00)	.00
6 Title 7 Bal. 7/1/86	.00	.00	.00	.00	.00	6,103.36	.00	6,103.36	.00
7 Refugee Program-86	.00	2,191.57	2,191.57	2,084.50	107.07	2,191.57	2,084.50	107.07	.00
8 Refugee Program-Prior	.00	.00	.00	.00	.00	(2,007.06)	.00	(2,007.06)	.00
9 Gifted & Talented Prior	.00	.00	.00	.00	.00	70.00	.00	70.00	.00
1									
2	593,822.00	74,940.83	668,762.83	264,030.74	404,732.09	52,540.59	45,644.31	6,896.28	218,386.43
3									
4									
5									
6									
7									
8									
9 TOTALS*									
1									
2									
3									
4									
5									
6									
7									
8									
9 TOTALS*									

8/25/87