

10-27-86

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

DISTRICT OF NUTLEY
FOR THE MONTH ENDING August 29, 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	8,589,178.33	7,770,419.67	1,786,569.09	901,253.23	885,315.86	7,687,925.10
2	J - 2 thru 8 - "Special"	547,174.00	130,498.33	677,672.33	318,115.74	359,556.59	78,258.59	56,218.41	22,040.18	261,897.33
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	17,010,566.00	144,298.33	17,154,864.33	9,024,887.82	8,129,976.51	1,864,827.90	957,471.64	907,356.26	8,067,416.18
10	Add: Unantic. Revs									
11	Unapprop. Ret									
12	Balance									
13	CLEARING ACCOUNTS:						980.37	980.37	.00	
14	Petty Cash							500.00	(500.00)	
15	J Refunds						1,355.01	1,355.01		
16										
17	W - Reserve for Unpaid Orders						88,578.40	10,050.00	78,528.40	78,528.40
18	GRAND TOTAL	17,010,566.00	144,298.33	17,154,864.33	9,024,887.82	8,129,976.51	1,955,741.68	970,357.02	985,384.66	8,145,944.58

(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 5 otherwise use "Improvement Fund" Report, Page 2, Lines 10-15

Jh. Colaneri
Secretary

78-12-91

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
1	VOC. 86/87	12,000.00	6,230.00	18,230.00	6,498.70	11,731.30	.00	3,858.25	(3,858.25)	2,640.45
2	VOC. REC.	.00	.00	.00	.00	.00	772.00	.00	772.00	.00
3	VOC. PRIOR	.00	.00	.00	.00	.00	5,226.00	.00	5,226.00	.00
4	CHAP 1 86/87	115,000.00	11,517.00	89,160.00	80,689.07	8,470.93	.00	1,683.56	(1,683.56)	79,005.51
5	CHAP 1 - Summer-1987			37,357.00	.00	37,357.00				.00
6	CHAP 1 - Summer-1986	.00	31,684.80	31,684.80	31,231.32	453.48	31,684.80	31,231.32	453.48	.00
7	CHAP 1 - 1986	.00	.00	.00	.00	.00	(31,687.23)	.00	(31,687.23)	.00
8	CHAP. 1 - PRIOR	.00	.00	.00	.00	.00	(17,636.49)	.00	(17,636.49)	.00
9	CHAP II - 86/87	13,500.00	5,596.00	19,096.00	1,238.00	17,858.00	.00	.00	.00	1,238.00
1	CHAP II - C.O.	.00	5,117.35	5,117.35	668.75	4,448.60	5,117.35	.00	5,117.35	668.75
2	CHAP II - PRIOR	.00	.00	.00	.00	.00	471.66	.00	471.66	.00
3	TITLE 6-B - 86/87	65,000.00	23,200.00	76,600.00	61,685.00	14,915.00	.00	.00	.00	61,685.00
4	TITLE 6-B - Summer-1987			11,600.00	.00	11,600.00				
5	TITLE 6-B - Summer-1986	.00	4,260.55	4,260.55	2,269.44	1,991.11	4,260.55	2,269.44	1,991.11	.00
6	TITLE 6-B - C.O.	.00	.00	.00	.00	.00	1,894.94	.00	1,894.94	.00
7	TITLE 6-B - PRIOR	.00	.00	.00	.00	.00	1,099.84	.00	1,099.84	.00
8	SYETP - 86/87	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00
9	SYETP - 1986	.00	14,196.00	14,196.00	11,760.29	2,435.71	14,079.00	11,760.29	2,318.71	.00
1	SYETP - PRIOR	.00	833.70	833.70	833.70	.00	833.70	833.70	.00	.00
2	JTPA - 1986/87	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	.00	.00
3	SCE - 1986/87	116,562.00	.00	116,562.00	75,041.41	79,677.59	.00	.00	.00	75,041.41
4	SCE - H.S.P.T. 86/87	38,157.00		38,157.00						
5	SCE - PRIOR	.00	.00	.00	.00	.00	12,056.00	.00	12,056.00	.00
6	B/ESL - 1986/87	33,628.00	.00	33,628.00	25,213.07	8,414.93	.00	.00	.00	25,213.07
7	B/ESL Balance 7/1/86	.00	.00	.00	.00	.00	1,684.16	.00	1,684.16	.00
8	B/ESL - PRIOR	.00	.00	.00	.00	.00	21,190.00	.00	21,190.00	.00
9	N/P Texts-86/87	16,926.00	.00	16,926.00	16,207.33	718.67	16,926.00	345.28	16,580.72	15,862.05

