

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

Pursuant to Title 18A:17-9

FOR THE MONTH ENDING September 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                | 4,704,585.53               | 11,655,012.47                   | 3,374,189.29          | 2,406,365.82          | 967,823.47             | 2,298,219.71              |
| 2  | J - 2 thru 8 - "Special"          | 547,174.00            | 130,498.33                | 677,672.33                   | 256,369.27                 | 421,303.06                      | 175,532.93            | 127,951.66            | 47,581.27              | 128,417.61                |
| 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                             | 106,401.22            | 94,780.00             | 11,621.22              | 22,813.75                 |
| 7  |                                   |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 8  |                                   |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 9  | <b>SUB-TOTALS</b>                 | <b>17,010,566.00</b>  | <b>144,298.33</b>         | <b>17,154,864.33</b>         | <b>5,078,548.55</b>        | <b>12,076,315.78</b>            | <b>3,656,123.44</b>   | <b>2,629,097.48</b>   | <b>1,027,025.96</b>    | <b>2,449,451.07</b>       |
| 10 | Add: Unantic. Revs                |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 11 | Unapprop. Bal                     |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 12 | Balance                           |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 13 | <b>CLEARING ACCOUNTS:</b>         |                       |                           |                              |                            |                                 | 17,397.96             | 17,397.96             |                        |                           |
| 14 | Petty Cash                        |                       |                           |                              |                            |                                 | .00                   | 550.00                | (550.00)               |                           |
| 15 | J-Refunds                         |                       |                           |                              |                            |                                 | 5,000.94              | 5,000.94              |                        |                           |
| 16 |                                   |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 17 | W - Reserve for Unpaid Orders     |                       |                           |                              |                            |                                 | 88,578.40             | 12,200.48             | 76,377.92              | 76,377.92                 |
| 18 | <b>GRAND TOTAL</b>                | <b>17,010,566.00</b>  | <b>144,298.33</b>         | <b>17,154,864.33</b>         | <b>5,078,548.55</b>        | <b>12,076,315.78</b>            | <b>3,767,100.74</b>   | <b>2,664,246.86</b>   | <b>1,102,853.88</b>    | <b>2,525,828.99</b>       |

(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

STATE OF NEW JERSEY  
 DEPARTMENT OF EDUCATION  
 DIVISION OF ADMINISTRATION

*John C. ...*  
 Secretary

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

DISTRICT OF  
FOR THE MONTH ENDING

, 19

**SPECIAL SCHOOLS AND PROJECTS SCHEDULE  
(J-2 thru J-8)**

|   | ACCOUNTS | APPROPRIATIONS REPORT    |                              |                                    |                                  | CASH REPORT                           |                             |                             |                              |
|---|----------|--------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------|-----------------------------|-----------------------------|------------------------------|
|   |          | BUDGET<br>APPROPRIATIONS | ADDITIONAL<br>APPROPRIATIONS | TOTAL<br>APPROPRIATIONS<br>TO DATE | CONTRACTUAL<br>ORDERS<br>TO DATE | APPROPRIATION<br>BALANCE<br>THIS DATE | CASH<br>RECEIPTS<br>TO DATE | CASH<br>PAYMENTS<br>TO DATE | CASH<br>BALANCE<br>THIS DATE |
| 1 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 2 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 3 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 4 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 5 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 6 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 7 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 8 |          |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 9 | TOTALS * |                          |                              |                                    |                                  |                                       |                             |                             |                              |

**IMPROVEMENT FUND**

|    | ACCOUNTS                        | APPROPRIATIONS REPORT    |                              |                                    |                                  | CASH REPORT                           |                             |                             |                              |
|----|---------------------------------|--------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------|-----------------------------|-----------------------------|------------------------------|
|    |                                 | BUDGET<br>APPROPRIATIONS | ADDITIONAL<br>APPROPRIATIONS | TOTAL<br>APPROPRIATIONS<br>TO DATE | CONTRACTUAL<br>ORDERS<br>TO DATE | APPROPRIATION<br>BALANCE<br>THIS DATE | CASH<br>RECEIPTS<br>TO DATE | CASH<br>PAYMENTS<br>TO DATE | CASH<br>BALANCE<br>THIS DATE |
| 10 | L - 3 Improvement Authorization |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 11 | CLEARING ACCOUNTS:              | (DO NOT USE THIS SPACE)  |                              |                                    |                                  |                                       |                             |                             |                              |
| 12 |                                 |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 13 |                                 |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 14 | W - Reserve for Unpaid Orders   |                          |                              |                                    |                                  |                                       |                             |                             |                              |
| 15 | GRAND TOTAL                     |                          |                              |                                    |                                  |                                       |                             |                             |                              |

\* Must agree with Page 1, Line 2 amounts

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                    | 6,531.75                   | 11,698.25                       | .00                   | 4,588.75              | (4,588.75)             | 1,943.00                  |
| 2 | VOC. REC.             | .00                   | .00                       | .00                          | .00                        | .00                             | (3,224.00)            | .00                   | (3,224.00)             | .00                       |
| 3 | VOC. PRIOR            | .00                   | .00                       | .00                          | .00                        | .00                             | 9,222.00              | .00                   | 9,222.00               | .00                       |
| 4 | CHAP I 86/87          | 115,000.00            | 11,517.00                 | 89,160.00                    | 11,175.04                  | 77,984.96                       | .00                   | 9,584.91              | (9,584.91)             | 1,590.13                  |
| 5 | CHAP I - Summer-87    |                       |                           | 37,357.00                    | .00                        | 37,357.00                       |                       |                       |                        |                           |
| 6 | CHAP I - Summer-86    | .00                   | 31,684.80                 | 31,684.80                    | 31,485.90                  | 198.90                          | 31,684.80             | 31,485.90             | 198.90                 | .00                       |
| 7 | CHAP I - REC.         | .00                   | .00                       | .00                          | .00                        | .00                             | 3,292.77              |                       | 3,292.77               | .00                       |
| 8 | CHAP I - PRIOR REC.   | .00                   | .00                       | .00                          | .00                        | .00                             | .51                   | .00                   | .51                    | .00                       |
| 9 | CHAPTER 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 | CHAPTER II - C.O.     | .00                   | 5,117.35                  | 5,117.35                     | 670.07                     | 4,447.28                        | 5,117.35              | 304.32                | 4,813.03               | 365.75                    |
| 2 | CHAP II - PRIOR YEARS | .00                   | .00                       | .00                          | .00                        | .00                             | 471.66                | .00                   | 471.66                 | .00                       |
| 3 | TITLE 6B- 86/87       | 65,000.00             | 23,200.00                 | 76,600.00                    | 28,236.50                  | 48,363.50                       | .00                   | 27,936.50             | (27,936.50)            | 300.00                    |
| 4 | TITLE 6B-Summer-87    |                       |                           | 11,600.00                    | .00                        | 11,600.00                       | .00                   | .00                   | .00                    | .00                       |
| 5 | TITLE 6B-Summer-86    | .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 6B-Bal. 85/86   | .00                   | .00                       | .00                          | .00                        | .00                             | 1,894.94              | .00                   | 1,894.94               | .00                       |
| 7 | TITLE 6B- PRIOR YEARS | .00                   | .00                       | .00                          | .00                        | .00                             | 1,099.84              | .00                   | 1,099.84               | .00                       |
| 8 | SYETP - 87            | 12,000.00             | .00                       | 12,000.00                    | .00                        | 12,000.00                       | .00                   | .00                   | .00                    | .00                       |
| 9 | SYETP - 86            | .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 YEARS   | .00                   | 833.70                    | 833.70                       | 833.70                     | .00                             | 833.70                | 833.70                | .00                    | .00                       |
| 2 | JTPA 86/87            | 2,500.00              | .00                       | 2,500.00                     | .00                        | 2,500.00                        | .00                   | .00                   | .00                    | .00                       |
| 3 | SCE - 86/87           | 116,562.00            | .00                       | 116,562.00                   | 21,628.26                  | 133,090.74                      | 11,656.20             | 15,721.93             | (4,065.73)             | 5,906.33                  |
| 4 | SCE - H.S.P.T.        | 38,157.00             | .00                       | 38,157.00                    |                            |                                 |                       |                       |                        |                           |
| 5 | SCE - PRIOR YEARS     | .00                   | .00                       | .00                          | .00                        | .00                             | 12,056.00             | .00                   | 12,056.00              | .00                       |
| 6 | B/ESL - 86/87         | 33,628.00             | .00                       | 33,628.00                    | 6,716.92                   | 26,911.08                       | 3,362.80              | 2,957.40              | 405.40                 | 3,759.52                  |
| 7 | B/ESL Balance 7/1/86  | .00                   | .00                       | .00                          | .00                        | .00                             | 1,684.16              | .00                   | 1,684.16               | .00                       |
| 8 | B/ESL PRIOR YEARS     | .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                    | 16,619.32                  | 306.68                          | 16,926.00             | 12,910.22             | 4,015.78               | 3,709.10                  |

