

## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
 FOR THE MONTH ENDING October 31, 1986

### CURRENT OPERATING FUND

		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	J - 1 Current Expense - "Regular"	16,345,798.00	83,800.00	16,429,598.00	14,648,259.70	1,781,338.30	4,935,276.60	4,111,293.76	823,982.84	10,536,965.94
2	J - 2 thru 8 - "Special"	547,174.00	167,357.27	714,531.27	514,160.33	200,370.94	210,443.99	177,972.23	32,471.76	336,188.10
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>251,157.27</b>	<b>17,261,723.27</b>	<b>15,280,013.78</b>	<b>1,981,709.49</b>	<b>5,252,121.81</b>	<b>4,384,045.99</b>	<b>868,075.82</b>	<b>10,895,967.75</b>
10	Add: Unantic. Reve									
11	Unapprop. Bal									
12	Balance									
13	<b>CLEARING ACCOUNTS:</b>						36,535.53	36,535.53	.00	.00
14	Petty Cash						.00	600.00	(600.00)	
15	J-Refunds						8,791.45	8,791.45		
16										
17	W - Reserve for Unpaid Orders						88,578.40	12,000.48	76,577.92	76,577.92
18	<b>GRAND TOTAL</b>	<b>17,010,566.00</b>	<b>251,157.27</b>	<b>17,261,723.27</b>	<b>15,280,013.78</b>	<b>1,981,709.49</b>	<b>5,386,027.19</b>	<b>4,441,973.45</b>	<b>944,053.74</b>	<b>10,972,545.71</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

*John C. Sinigaglia*  
 Secretary

