

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING December 31, 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	83,800.00	16,429,598.00	15,167,009.22	1,262,588.78	9,367,789.96	7,199,325.66	2,168,464.30	7,967,683.56
2	J - 2 thru 8 - "Special"	547,174.00	186,210.27	733,384.27	576,480.50	156,903.77	352,668.71	288,893.71	63,775.00	287,586.79
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	106,508.22	94,875.00	11,633.22	22,718.75
7										
8										
9	SUB-TOTALS	17,010,566.00	270,010.27	17,280,576.27	15,861,083.47	1,419,492.80	9,826,966.89	7,583,094.37	2,243,872.52	8,277,989.10
10	Add: Unantic. Rev*									
11	Unapprop. Bal									
12	Balance									
13	CLEARING ACCOUNTS:						126,218.70	126,218.70		
14	Petty Cash						.00	600.00	(600.00)	.00
15	Refunds-CE						13,712.04	13,712.04		
16	Refunds-State FICA						.00	.00		
17	W - Reserve for Unpaid Orders						88,578.40	82,456.53	6,121.87	6,121.87
18	GRAND TOTAL	17,010,566.00	270,010.27	17,280,576.27	15,861,083.47	1,419,492.80	10,055,476.03	7,806,081.64	2,249,394.39	8,284,110.97

(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. Sincaglia

		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	Vocational 86-87	12,000.00	6,230.00	18,230.00	6,994.76	11,235.24	13,673.00	6,526.56	7,146.44	468.20
2	Chapter I 86-87	115,000.00	11,517.00	89,160.00	104,041.76	(14,881.76)	.00	38,355.26	(38,355.26)	65,686.50
3	Chapter I Summer-87	.00		37,357.00	2,413.00	34,944.00	.00	.00	.00	2,413.00
4	Chapter I Summer-86	.00	31,684.80	31,684.80	31,485.90	198.90	31,684.80	31,485.90	198.90	.00
5	Chapter I Prior	.00	.00	.00	.00	.00	3,292.77	.00	3,292.77	.00
6	Chapter II 86-87	13,500.00	5,596.00	19,096.00	12,369.12	6,726.88	4,774.00	2,046.02	2,727.98	10,323.10
7	Chapter II C.O.	.00	5,117.35	5,117.35	5,066.94	50.41	5,117.35	407.82	4,709.53	4,659.12
8	Chapter II Prior	.00	.00	.00	471.66	(471.66)	471.66	471.66	.00	.00
9	Title 6-B 86-87	65,000.00	27,700.00	80,711.75	67,757.75	12,954.00	45,600.00	40,121.20	5,478.80	27,636.55
1	Title 6-B Summer 87			11,988.25	388.25	11,600.00	.00	.00	.00	388.25
2	Title 6-B Summer 86	.00	2,269.44	2,269.44	2,269.44	.00	2,269.44	2,269.44	.00	.00
3	Title 6-B C.O.	.00	3,886.05	3,886.05	2,251.67	1,634.38	3,886.05	1,205.22	2,680.83	1,046.45
4	Title 6-B Prior	.00	.00	.00	.00	.00	1,099.84	.00	1,099.84	.00
5	SYETP 86-87	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00
6	SYETP Prior	.00	833.70	833.70	833.70	.00	833.70	833.70	.00	.00
7	SYETP 85-86	.00	14,079.00	14,079.00	13,139.73	939.27	14,079.00	13,139.73	939.27	.00
8	JTPA 86-87	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	.00	.00
9	S.C.E.	116,562.00	.00	116,562.00	157,622.47	27,560.53	46,625.60	64,874.08	(18,248.48)	92,748.39
1	S.C.E. H.S.P.T	38,157.00	30,464.00	68,621.00			20,586.00	.00	20,586.00	.00
2	S.C.E. Prior	.00	.00	.00	.00	.00	12,056.00	.00	12,056.00	.00
3	B/ESL 86-87	33,628.00	.00	33,628.00	30,123.79	3,504.21	13,451.40	13,242.96	208.44	16,880.83
4	B/ESL Prior	.00	.00	.00	.00	.00	22,874.16	.00	22,874.16	.00
5	N/P Texts 86-87	16,926.00	.00	16,926.00	16,724.40	201.60	16,926.00	16,724.40	201.60	.00
6	Chapter 192 86-87	76,135.00	6,326.00	82,461.00	67,230.36	15,230.64	32,984.00	26,892.16	6,091.84	40,338.20
7	Chapter 193 86-87	45,766.00	5,605.00	51,371.00	33,990.00	17,381.00	20,548.00	13,442.00	7,106.00	20,548.00
8	Chapter 192-193 Prior	.00	.00	.00	.00	.00	17,637.26	.00	17,637.26	.00
9	Chapter 192 SUPP.86-87	.00	.00	.00	4,169.56	(4,169.56)	.00	1,724.80	(1,724.80)	2,444.76

