

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
 FOR THE MONTH ENDING January 30, 1987

## 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	15,338,649.29	1,090,948.71	9,602,493.19	8,682,901.14	919,592.05	6,655,748.15
2	J - 2 thru 8 - "Special"	547,174.00	187,804.27	734,978.27	582,500.49	152,477.78	405,575.19	341,248.35	64,326.84	241,252.14
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	<b>SUB-TOTALS</b>	<b>17,010,566.00</b>	<b>271,604.27</b>	<b>17,282,170.27</b>	<b>16,038,743.53</b>	<b>1,243,426.74</b>	<b>10,114,576.60</b>	<b>9,119,024.49</b>	<b>995,552.11</b>	<b>6,919,719.04</b>
10	Add: Unantic. Revs									
11	Unapprop. Rev									
12	Balance									
13	<b>CLEARING ACCOUNTS:</b>						143,706.82	143,706.82		
14	Petty Cash						.00	600.00	(600.00)	
15	Refunds-CE						16,725.17	16,725.17		
16	Refunds-FICA						34,533.13	34,533.13		
17	W - Reserve for Unpaid Orders						88,578.40	83,233.14	5,345.26	5,345.26
18	<b>GRAND TOTAL</b>	<b>17,010,566.00</b>	<b>271,604.27</b>	<b>17,282,170.27</b>	<b>16,038,743.53</b>	<b>1,243,426.74</b>	<b>10,398,120.12</b>	<b>9,397,822.75</b>	<b>1,000,297.37</b>	<b>6,925,064.30</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 8  
 otherwise use "Improvement Fund" Report, Page 2, Lines 10-15

STATE OF NEW JERSEY  
 DEPARTMENT OF EDUCATION  
 DIVISION OF ADMINISTRATION

*John C. ...*

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 Vocational-86/87	12,000.00	6,230.00	18,230.00	7,072.46	11,157.54	13,673.00	7,072.46	6,600.54	.00
2 Chapter I -86/87	115,000.00	11,517.00	89,160.00	104,279.53	(15,119.53)	.00	47,049.33	(47,049.33)	57,230.20
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	12,744.07	6,351.93	9,548.00	2,046.02	7,501.98	10,698.05
7 Chapter II-C.O.	.00	5,117.35	5,117.35	5,020.47	96.88	5,117.35	3,150.25	1,967.10	1,870.22
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	44,396.50	1,203.50	23,361.25
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	2,293.79	1,592.26	3,886.05	1,736.54	2,149.51	557.25
4 Title 6-B - Prior	.00	.00	.00	.00	.00	1,099.84	.00	1,099.84	.00
5 S.Y.E.T.P. - 87	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	.00	.00
6 S.Y.E.T.P. - 85/86	.00	14,079.00	14,079.00	13,139.73	939.27	14,079.00	13,139.73	939.27	.00
7 S.Y.E.T.P. - Prior	.00	833.70	833.70	833.70	.00	833.70	833.70	.00	.00
8 J.T.P.A. - 86/87	2,500.00	.00	2,500.00	559.50	1,940.50	915.00	559.50	355.50	.00
9 S.C.E. - 86/87	116,562.00	.00	116,562.00	156,724.99	28,458.01	58,282.60	79,703.22	(21,420.62)	77,021.77
1 S.C.E. HSPT	38,157.00	30,464.00	68,621.00			34,310.00	.00	34,310.00	
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	30,203.27	3,424.73	16,814.40	15,974.44	839.96	14,228.83
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	41,230.00	33,615.20	7,614.80	33,615.16
7 Chapter 193 - 86/87	45,766.00	5,605.00	51,371.00	36,300.00	15,071.00	25,685.00	20,460.00	5,225.00	15,840.00
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	2,132.25	(2,132.25)	2,037.31

