

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING February 27, 1987

Pursuant to Title 18A:17-9

## 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	15,347,096.03	1,082,501.97	11,198,294.27	9,996,486.27	1,201,808.00	5,350,609.76
2	J - 2 thru 8 - "Special"	547,174.00	189,281.81	736,455.81	595,999.02	140,456.79	441,522.73	398,314.00	43,208.73	197,685.02
3	L - 1 Land, Bldg. Equip.									
4	L - 2 Capital Reserve									
5	L - 3 Improvement Authorization**									
6	S - Debt Service	117,594.00		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>273,081.81</b>	<b>17,283,647.81</b>	<b>16,060,688.80</b>	<b>1,222,959.01</b>	<b>11,746,325.22</b>	<b>10,489,675.27</b>	<b>1,256,649.95</b>	<b>5,571,013.53</b>
10	Add: Unantic. Revs									
11	Unapprop. Bal									
12	Balance									
13	<b>CLEARING ACCOUNTS:</b>						160,705.94	160,705.94		
14	Petty Cash							600.00	(600.00)	
15	Refunds						18,945.25	18,945.25		
16	Refunds FICA						103,383.63	136,967.56	(33,583.93)	
17	W - Reserve for Unpaid Orders						88,578.40	83,283.14	5,295.26	5,295.26
18	<b>GRAND TOTAL</b>	<b>17,010,566.00</b>	<b>273,081.81</b>	<b>17,283,647.81</b>	<b>16,060,688.80</b>	<b>1,222,959.01</b>	<b>12,117,938.44</b>	<b>10,890,177.16</b>	<b>1,227,761.28</b>	<b>5,576,308.79</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 Sinopka*

APPROPRIATIONS REPORT

CASH REPORT

ACCOUNTS	APPROPRIATIONS REPORT					CASH REPORT			AMOUNT OF ORDERS NOT PAID
	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	
1 Vocational - 86/87	12,000.00	6,230.00	18,230.00	16,990.39	1,239.61	13,673.00	16,990.39	(3,317.39)	.00
2 Chapter I - 86/87	115,000.00	11,517.00	89,160.00	93,139.45	(3,979.45)	.00	48,798.35	(48,798.35)	44,341.10
3 Chapter I - Summer -87			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						3,292.77		3,292.77	
6 Chapter II - 86/87	13,500.00	5,596.00	19,096.00	12,754.57	6,341.43	9,548.00	3,295.62	6,252.38	9,458.95
7 Chapter II - C.O.		5,117.35	5,117.35	5,020.47	96.88	5,117.35	4,591.46	525.89	429.01
8 Chapter II - Prior				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	62,473.12	18,238.63	45,600.00	44,590.17	1,009.83	17,882.95
1 Title 6-B - Summer 87			11,988.25	388.25	11,600.00				388.25
2 Title 6-B - Summer 86		2,269.44	2,269.44	2,269.44	.00	2,269.44	2,269.44	.00	.00
3 Title 6-B - C.O.		3,886.05	3,886.05	2,307.75	1,578.30	3,886.05	2,175.50	1,710.55	132.25
4 Title 6-B - Prior						1,099.84		1,099.84	
5 SYETP - 87	12,000.00		12,000.00		12,000.00				
6 SYETP - 85/86		14,079.00	14,079.00	13,139.73	939.27	14,079.00	13,139.73	939.27	
7 SYETP - Prior		833.70	833.70	833.70		833.70	833.70		
8 JTPA	2,500.00	794.00	3,294.00	1,119.50	2,174.50	915.00	1,119.50	(204.50)	
9 SCE - 86/87	116,562.00		116,562.00	168,369.32	16,813.68	69,939.10	101,038.99	10,072.11	67,330.33
1 SCE - H.S.P.T.	38,157.00	30,464.00	68,621.00			41,172.00			
2 SCE - Prior						12,056.00		12,056.00	
3 B/ESL - 86/87	33,628.00		33,628.00	30,543.77	3,084.23	20,176.90	18,354.94	1,821.96	12,188.83
4 B/ESL - Prior						22,874.16		22,874.16	
5 N/P Texts - 86/87	16,926.00		16,926.00	16,724.40	201.60	16,926.00	16,724.40	201.60	
6 Chapter 192 - 86/87	76,135.00	6,326.00	82,461.00	67,230.36	15,230.64	49,476.00	40,338.24	9,137.76	26,892.12
7 Chapter 193 - 86/87	45,766.00	5,605.00	51,371.00	36,300.00	15,071.00	30,822.00	23,628.00	7,194.00	12,672.00
8 Chapter 192-193 - Prior				5,920.00	(5,920.00)	17,637.26	5,920.00	11,717.26	
9 Chapter 192 - SUPP 86/87				4,169.56	(4,169.56)		2,539.70	(2,539.70)	1,629.86

