

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
 FOR THE MONTH ENDING March 31, 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	15,764,473.53	665,124.47	12,640,596.00	11,576,273.78	1,064,322.22	4,188,199.75
2	J - 2 thru 8 - "Special"	547,174.00	200,438.11	747,612.11	607,797.09	139,815.02	569,396.73	453,261.23	116,135.50	154,535.86
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	114,809.22	112,498.75	2,310.47	5,095.00
7										
8										
9	SUB-TOTALS	17,010,566.00	284,238.11	17,294,804.11	16,489,864.37	804,939.74	13,324,801.95	12,142,033.76	1,182,768.19	4,347,830.61
10	Add: Unantic. Revs									
11	Unapprop. Bal									
12	Balance									
13	CLEARING ACCOUNTS:						215,535.67	215,535.67		
14	Petty Cash							600.00	(600.00)	
15	Refunds						23,023.81	23,023.81		
16	Refunds - FICA						205,374.06	204,571.82	802.24	
17	W - Reserve for Unpaid Orders						88,578.40	83,283.14	5,295.26	5,295.26
18	GRAND TOTAL	17,010,566.00	284,238.11	17,294,804.11	16,489,864.37	804,939.74	13,857,313.89	12,669,048.20	1,188,265.69	4,353,125.87

(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 Chirco

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	17,325.16	904.84	13,673.00	16,990.39	(3,317.39)	334.77
2	Chapter I - 86-87	115,000.00	11,517.00	89,160.00	79,786.35	9,373.65	63,258.00	54,616.30	8,641.70	25,170.05
3	Chapter I - Summer - 87			37,357.00	2,413.00	34,944.00				2,413.00
4	Chapter I - Summer - 86		31,684.80	31,684.80	31,485.90	198.90	31,684.80	31,485.90	198.90	
5	Chapter I - C.O.		11,590.00	11,590.00	11,590.00		3,292.77	3,674.05	(381.28)	7,915.95
6	Chapter II	13,500.00	5,596.00	19,096.00	15,287.25	3,808.75	14,322.00	12,715.50	1,606.50	2,571.75
7	Chapter II - C.O.		5,117.35	5,117.35	5,109.74	7.61	5,117.35	5,016.89	100.46	92.85
8	Chapter II - Prior				471.66	(471.66)	471.66	471.66	.00	
9	Title-6-B - 86-87	65,000.00	27,700.00	80,711.75	62,473.12	18,238.63	69,150.00	48,283.97	20,866.03	14,189.15
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		2,269.44	2,269.44		
3	Title-6-B - C.O.		3,886.05	3,886.05	2,398.75	1,487.30	3,886.05	2,175.50	1,710.55	223.25
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		
8	JTPA	2,500.00	794.00	3,294.00	1,619.00	1,675.00	1,841.00	1,619.00	222.00	
9	SCE - 86-87	116,562.00		116,562.00	169,512.66	15,670.34	81,596.10	116,136.92	13,493.18	53,375.74
1	SCE - HSPT	38,157.00	30,464.00	68,621.00			48,034.00			
2	SCE - Prior						12,056.00		12,056.00	
3	B/ESL - 86-87	33,628.00		33,628.00	32,796.88	831.12	23,539.90	20,797.12	2,742.78	11,999.76
4	B/ESL - Prior						22,874.16		22,874.16	
5	N/P Texts	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	57,722.00	47,061.28	10,660.72	20,169.08
7	Chapter - 193 - 86-87	45,766.00	6,005.00	51,771.00	42,460.00	9,311.00	36,060.00	29,876.00	6,184.00	12,584.00
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)		2,947.15	(2,947.15)	1,222.41

