

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING April 30, 1987

CURRENT OPERATING FUND

Page 1

Pursuant to Title 18A:17-9

| | 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 | 15,892,722.95 | 536,875.05 | 13,879,717.99 | 12,973,161.24 | 906,556.75 | 2,919,561.71 |
| 2 | J - 2 thru 8 - "Special" | 547,174.00 | 204,438.11 | 751,612.11 | 658,154.01 | 93,458.10 | 615,402.73 | 513,363.33 | 102,039.40 | 144,790.68 |
| 3 | L - 1 Land, Bldg. Equip. | | | | | | | | | |
| 4 | L - 2 Capital Reserve | | | | | | | | | |
| 5 | L - 3 Improvement Authorization** | | | | | | | | | |
| 6 | B - Debt Service | 117,594.00 | | 117,594.00 | 117,593.75 | .25 | 116,970.22 | 112,498.75 | 4,471.47 | 5,095.00 |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | SUB-TOTALS | 17,010,566.00 | 288,238.11 | 17,298,804.11 | 16,668,470.71 | 630,333.40 | 14,612,090.94 | 13,599,023.32 | 1,013,067.62 | 3,069,447.39 |
| 10 | Add: Unaudit. Revs | | | | | | | | | |
| 11 | Unapprop. Revs | | | | | | | | | |
| 12 | Balance | | | | | | | | | |
| 13 | CLEARING ACCOUNTS: | | | | | | 234,018.37 | 234,018.37 | | |
| 14 | Petty Cash | | | | | | | 600.00 | (600.00) | |
| 15 | Refunds | | | | | | 24,925.82 | 24,925.82 | | |
| 16 | Refunds FICA | | | | | | 273,148.98 | 272,666.82 | 482.16 | |
| 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 | 288,238.11 | 17,298,804.11 | 16,668,470.71 | 630,333.40 | 15,232,762.51 | 14,214,517.47 | 1,018,245.04 | 3,074,742.65 |

(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 10-13

STATE OF NEW JERSEY

John Chenevix

| 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 |
| VOC - 86-87 | 12,000.00 | 6,230.00 | 18,230.00 | 17,325.16 | 904.84 | 13,673.00 | 17,325.16 | (3,652.16) | .00 |
| CHAP I - 86-87 | 115,000.00 | 11,517.00 | 90,814.00 | 80,076.70 | 10,737.30 | 63,258.00 | 56,633.74 | 6,624.26 | 23,442.96 |
| CHAP I - Summer-87 | | | 35,703.00 | 35,703.00 | .00 | | | | 35,703.00 |
| CHAP I - Summer-86 | | 31,684.80 | 31,684.80 | 31,485.90 | 198.90 | 31,684.80 | 31,485.90 | 198.90 | |
| CHAP I - C.O. | | 11,590.00 | 11,590.00 | 11,590.00 | .00 | 11,589.77 | 10,343.00 | 1,246.77 | 1,247.00 |
| CHAP II - 86-87 | 13,500.00 | 5,596.00 | 19,096.00 | 19,063.26 | 32.74 | 14,322.00 | 13,173.96 | 1,148.04 | 5,889.30 |
| CHAP II - C.O. | | 5,117.35 | 5,117.35 | 5,109.74 | 7.61 | 5,117.35 | 5,016.89 | 100.46 | 92.85 |
| CHAP II - 84-85 | | | | 471.66 | (471.66) | 471.66 | 471.66 | | |
| TITLE 6-B 86-87 | 65,000.00 | 27,700.00 | 80,711.75 | 63,331.71 | 17,380.04 | 69,150.00 | 55,684.16 | 13,465.84 | 7,647.55 |
| TITLE 6-B - Summer-87 | | | 11,988.25 | 11,988.25 | .00 | | | | 11,988.25 |
| TITLE 6-B - Summer-86 | | 2,269.44 | 2,269.44 | 2,269.44 | | 2,269.44 | 2,269.44 | | |
| TITLE 6-B - C.O. | | 3,886.05 | 3,886.05 | 3,733.84 | 152.21 | 3,886.05 | 2,425.84 | 1,460.21 | 1,308.00 |
| TITLE 6-B - Prior | | | | | | 1,099.84 | | 1,099.84 | |
| SYETP - 87 | 12,000.00 | | 12,000.00 | | 12,000.00 | | | | |
| SYETP - 85-86 | | 14,079.00 | 14,079.00 | 13,139.73 | 939.27 | 14,079.00 | 13,139.73 | 939.27 | |
| SYETP - Prior | | | | 833.70 | (833.70) | 833.70 | 833.70 | | |
| JTPA | 2,500.00 | 794.00 | 3,294.00 | 2,179.00 | 1,115.00 | 2,852.00 | 2,179.00 | 673.00 | |
| SCE - 86-87 | 116,562.00 | | 116,562.00 | 165,682.81 | 19,500.19 | 93,252.60 | 135,752.49 | 12,396.11 | 29,930.32 |
| SCE - HSPT | 38,157.00 | 30,464.00 | 68,621.00 | | | 54,896.00 | | | |
| SCE - Prior | | | | | | 12,056.00 | | 12,056.00 | |
| B/ESL - 86-87 | 33,628.00 | | 33,628.00 | 31,560.86 | 2,067.14 | 26,902.40 | 25,557.41 | 1,344.99 | 6,003.45 |
| B/ESL - Prior | | | | | | 22,874.16 | | 22,874.16 | |
| N/P TEXTS - 86-87 | 16,926.00 | | 16,926.00 | 16,724.40 | 201.60 | 16,926.00 | 16,724.40 | 201.60 | |
| CHAP 192 - 86-87 | 76,135.00 | 6,326.00 | 82,461.00 | 67,230.36 | 15,230.64 | 65,968.00 | 53,784.32 | 12,183.68 | 13,446.04 |
| CHAP 193 - 86-87 | 45,766.00 | 10,005.00 | 55,771.00 | 44,230.00 | 11,541.00 | 42,631.00 | 37,894.00 | 4,737.00 | 6,336.00 |
| CHAP 192/193 - Prior | | | | 5,920.00 | (5,920.00) | 17,637.26 | 5,920.00 | 11,717.26 | |
| CHAP 192-SUPP - 86-87 | | | | 4,169.56 | (4,169.56) | | 3,354.60 | (3,354.60) | 814.96 |

