

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING May 29, 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	16,005,868.36	423,729.64	15,348,774.65	14,536,371.30	812,403.35	1,469,497.06
2	J - 2 thru 8 - "Special"	547,174.00	205,206.11	752,380.11	662,516.28	89,863.83	658,552.73	563,026.04	95,526.69	99,490.24
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	116,970.22	117,593.75	(623.53)	
7										
8										
9	SUB-TOTALS	17,010,566.00	289,006.11	17,299,572.11	16,785,978.39	513,593.72	16,124,297.60	15,216,991.09	907,306.51	1,568,987.30
10	Add: Unantic. Revs									
11	Unapprop. Revs									
12	Balance									
13	CLEARING ACCOUNTS:						251,229.83	251,229.83		
14	Petty Cash							600.00	(600.00)	
15	Refunds						29,324.52	29,324.52		
16	Refunds - FICA						341,081.22	340,563.95	517.27	
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	289,006.11	17,299,572.11	16,785,978.39	513,593.72	16,834,511.57	15,921,992.53	912,519.04	1,574,282.56

(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 10-13

John A. ...
Secretary

		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	17,325.16	904.84	13,673.00	17,325.16	(3,652.16)	.00
2	Chapter I 86-87	115,000.00	11,517.00	90,814.00	81,732.74	9,081.26	90,814.00	66,274.88	24,539.12	15,457.86
3	Chapter I Summer-87			35,703.00	35,703.00	.00	4,074.00	.00	4,074.00	35,703.00
4	Chapter I Summer-86		31,684.80	31,684.80	31,485.90	198.90	31,684.80	31,485.90	198.90	.00
5	Chapter I - C.O.		11,589.77	11,589.77	11,589.77	.00	11,589.77	11,589.77	.00	.00
6	Chapter II - 86-87	13,500.00	5,596.00	19,096.00	18,856.06	239.94	14,322.00	14,978.05	(656.05)	3,878.01
7	Chapter II - C.O.		5,117.35	5,117.35	5,117.35	.00	5,117.35	5,117.35	.00	.00
8	Chapter II - 84-85				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	63,876.49	16,835.26	69,150.00	60,182.69	8,967.31	3,693.80
1	Title 6-B Summer-87			11,988.25	11,988.25					11,988.25
2	Title 6-B - C.O.		3,886.05	3,886.05	3,733.84	152.21	3,886.05	3,733.84	152.21	.00
3	Title 6-B 84-85				1,099.84	(1,099.84)	1,099.84	1,099.84	.00	.00
4	Title 6-B Summer-86		2,269.44	2,269.44	2,269.44		2,269.44	2,269.44		
5	JTPA - 86-87	2,500.00	794.00	3,294.00	2,517.50	776.50	2,852.00	2,517.50	334.50	.00
6	SYETP - 87	12,000.00		12,000.00	.00	12,000.00	.00	.00	.00	.00
7	SYETP - 86		14,079.00	14,079.00	13,139.73	939.27	14,079.00	13,139.73	939.27	.00
8	SYETP Prior				833.70	(833.70)	833.70	833.70		
9	SCE 86-87	116,562.00		116,562.00	165,850.43	19,332.57	104,909.60	151,165.27	15,503.33	14,685.16
1	SCE - HSPT	38,157.00	30,464.00	68,621.00			61,759.00			
2	B/ESL	33,628.00		33,628.00	31,591.57	2,036.43	30,265.40	28,882.92	1,382.48	2,708.65
3	B/ESL Prior						1,684.16		1,684.16	
4	N/P Texts	16,926.00		16,926.00	16,724.40	201.60	16,926.00	16,724.40	201.60	.00
5	Chapter 192	76,135.00	6,326.00	82,461.00	67,230.36	15,230.64	74,214.00	60,507.36	13,706.64	6,723.00
6	Chapter 193	45,766.00	10,775.00	56,541.00	44,230.00	12,311.00	49,587.00	41,062.00	8,525.00	3,168.00
7	Chapter 192-193 Prior				5,920.00	(5,920.00)	17,637.26	5,920.00	11,717.26	
8	Chapter 192 SUPP.				4,169.56	(4,169.56)		3,762.05	(3,762.05)	407.51
9	Title 7 85-86		12,027.59	12,027.59	12,027.59	.00	12,027.59	12,015.59	12.00	12.00

