

# REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
 FOR THE MONTH ENDING June 30, 1987

## CURRENT OPERATING FUND

		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	J - 1 Current Expense - "Regular"	16,345,798.00	83,800.00	16,429,598.00	16,205,393.91	224,204.09	17,590,681.53	16,132,142.89	1,458,538.64	73,251.02
2	J - 2 thru 8 - "Special"	547,174.00	209,678.54	756,852.54	713,516.19	43,336.35	757,624.99	631,960.08	125,664.91	81,556.11
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	117,594.22	117,593.75	.47	.00
7										
8										
9	<b>SUB-TOTALS</b>	<b>17,010,566.00</b>	<b>293,478.54</b>	<b>17,304,044.54</b>	<b>17,036,503.85</b>	<b>267,540.69</b>	<b>18,465,900.74</b>	<b>16,881,696.72</b>	<b>1,584,204.02</b>	<b>154,807.13</b>
10	Add: Unantic. Rvcs					70,824.95				
11	Unapprop. Bal					1,107,446.00				
12	Balance					1,178,270.95				
13	<b>CLEARING ACCOUNTS:</b>						324,961.59	324,961.59		
14	Petty Cash						600.00	600.00		
15	Refunds CE						37,045.40	37,045.40		
16	REFunds FICA						375,008.84	408,192.83	(33,183.99)	
17	W - Reserve for Unpaid Orders						86,820.14	83,283.14	3,537.00	3,537.00
18	<b>GRAND TOTAL</b>	<b>17,010,566.00</b>	<b>293,478.54</b>	<b>17,304,044.54</b>	<b>17,036,503.85</b>	<b>267,540.69</b>	<b>19,290,336.71</b>	<b>17,735,779.68</b>	<b>1,554,557.03</b>	<b>158,344.13</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 Chenevix*  
 Secretary

APPROPRIATIONS REPORT						CASH REPORT				
ACCOUNTS	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CUMULATIVE 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	18,029.31	200.69	13,673.00	18,029.31	(4,356.31)	.00	
2 Chapter I 86-87	115,000.00	11,517.00	90,814.00	81,292.67	9,521.33	90,814.00	73,548.67	17,265.33	7,744.00	
3 Chapter I Summer 87			35,703.00	35,703.00	.00	35,703.00	.00	35,703.00	35,703.00	
4 Chapter I Summer 86		31,684.80	31,684.80	31,684.80	.00	31,684.80	31,684.80	.00	.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 I 85-86						122.14		122.14		
7 Chapter II 86-87	13,500.00	5,596.00	19,096.00	19,028.86	67.14	19,096.00	17,110.85	1,985.15	1,918.01	
8 Chapter II C.O.		5,117.35	5,117.35	5,117.35	.00	5,117.35	5,117.35	.00	.00	
9 Chapter II 84-85				471.66	(471.66)	471.66	471.66	.00	.00	
1 Title 6-B 86-87	65,000.00	27,700.00	80,711.75	68,620.47	12,091.28	80,711.75	63,992.15	16,719.60	4,628.32	
2 Title 6-B Summer 87			11,988.25	11,988.25	.00	11,988.25	506.58	11,481.67	11,481.67	
3 Title 6-B C.O.		3,886.05	3,886.05	3,886.05	.00	3,886.05	3,886.05	.00	.00	
4 Title 6-B Summer 86		2,269.44	2,269.44	2,269.44	.00	2,269.44	2,269.44	.00	.00	
5 Title 6-B Prior				1,099.84	(1,099.84)	1,108.26	1,099.84	8.42	.00	
6 JTPA 86-87	2,500.00	1,772.00	4,272.00	4,272.00	.00	3,153.57	3,857.00	(703.43)	415.00	
7 SYETP 87	12,000.00	3,600.00	15,600.00	15,600.00	.00	.00	.00	.00	15,600.00	
8 SYETP 86		13,973.43	13,973.43	13,139.73	833.70	13,973.43	13,139.73	833.70	.00	
9 SYETP Prior				833.70	(833.70)	833.70	833.70	.00	.00	
1 SCE 86-87	116,562.00		116,562.00	182,146.35	3,036.65	116,562.00	181,177.80	4,005.20	968.55	
2 SCE HSPT	38,157.00	30,464.00	68,621.00			68,621.00				
3 SCE 85-86						120.70		120.70		
4 Bilingual/ESL 86-87	33,628.00		33,628.00	33,222.50	405.50	33,628.00	33,222.50	405.50	.00	
5 Bilingual/ESL Prior						1,684.16	.00	1,684.16	.00	
6 N/P Texts 86-87	16,926.00		16,926.00	16,724.40	201.60	16,926.00	16,724.40	201.60		
7 Chapter 192 86-87	76,135.00	6,326.00	82,461.00	71,050.14	11,410.86	82,461.00	71,050.14	11,410.86	.00	
8 Chapter 193 86-87	45,766.00	10,775.00	56,541.00	49,480.00	7,061.00	56,541.00	47,940.00	8,601.00	1,540.00	
9 Chapter 192-193 Prior				5,920.00	(5,920.00)	17,637.26	5,920.00	11,717.26	.00	

