Form A-148
(NJDE 2001-16 (1/81))

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Pursuant to Title 18A:17-9

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY

FOR THE MONTH ENDING July 31, 19 87

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"	17,594,071.00		17,594,071.00	11,274,006.33	6,320,064.67	1,411,457.26	504,011.27	907,445.99	10,769,995.06
2	J – 2 thru 8 – "Special"*	688,863.00	133,678.33	822,541.33	353,325.93	469,215.40	118,442.35	54,743.30	63,699.05	298,582.63
3	L – 1 Land, Bldg. Equip.									
4	L – 2 Capital Reserve									
5	L – 3 Improvement Authorizations**									
6	S - Debt Service	108,091.25		108,091.25	108,091.25	.00	.47		.47	108,091.25
7										
8										
9	SUB-TOTALS	18,391,025.25	133,678.33	18,524,703.58	11,735,423.51	6,789,280.07	1,529,900.08	558,754.57	971,145.51	11,176,668.94
10	Add: Unantic. Rev.									
11	Unapprop. Bal									
12	Balance									
13	CLEARING ACCOUNTS:						.00	.00		
14	J-1 REFUNDS			(DO NOT USE THIS SPACE)			4,203.93	4,203.93		
15	FICA REFUNDS						36,600.09	4,077.84	32,522.25	
16	PETTY CASH							550.00	(550.00)	
17	W – Reserve for Unpaid Orders						89,373.58		89,373.58	
18	GRAND TOTAL	18,391,025.25	133,678.33	18,524,703.58	11,735,423.51	6,789,280.07	1,660,077.68	567,586.34	1,092,491.34	11,176,668.94

* 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 – 15

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION

John Scrivanich
Secretary

	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	Vocational Rec. 86-87						(4,356.31)		(4,356.31)	
2	Vocational - 87-88	18,230.00	(8,788.00)	9,442.00	92.50	9,349.50		40.00	(40.00)	52.50
3	Chapter I - 87-88	107,539.00	33,048.00	97,860.00	46,418.24	51,441.76				46,418.24
4	Chapter I - Summer-88			42,727.00		42,727.00				
5	Chapter I - Summer-87		35,703.00	35,703.00	34,675.00	1,028.00	35,703.00	34,675.00	1,028.00	
6	Chapter I-86-87 Bal.						9,521.33		9,521.33	
7	Chapter I-85-86 Bal.						122.14		122.14	
8	Chapter II - 87-88	16,232.00	3,928.00	20,160.00		20,160.00				
9	Chapter II - C.O.		67.14	67.14		67.14	67.14		67.14	
1	Title 6-B - 87-88	88,200.00	(3,280.00)	84,920.00	39,444.00	45,476.00				39,444.00
2	Title 6-B-Summer-88									
3	Title 6-B-86-87		16,719.60	16,719.60	4,628.32	12,091.28	16,719.60		16,719.60	4,628.32
4	Title 6-B-Summer-87		11,481.67	11,481.67	8,358.74	3,122.93	11,481.67	7,301.35	4,180.32	1,057.39
5	Title 6-B-85-86 Bal.						8.42		8.42	
6	Pre-School Comm.87-88		7,485.00	7,485.00		7,485.00				
7	JTPA 86-87 Rec.						(755.43)		(755.43)	
8	JTPA - 87-88	2,500.00		2,500.00		2,500.00				
9	SYETP - 87		15,600.00	15,600.00	6,119.20	9,480.80	5,000.00	6,119.20	(1,119.20)	
1	SYETP - 88	12,000.00		12,000.00		12,000.00				
2	SYETP - 85-86 Bal.						833.70		833.70	
3	S.C.E. - 87-88	269,578.00		269,578.00	162,085.97	107,492.03		1,079.05	(1,079.05)	161,006.92
4	S.C.E. - 86-87 Bal.						3,036.65		3,036.65	
5	S.C.E. - 85-86 Bal.						120.70		120.70	
6	B/ESL - 87-88	35,302.00		35,302.00	28,327.00	6,975.00				28,327.00
7	B/ESL - 86-87 Bal.						405.50		405.50	
8	B/ESL - 85-86 Bal.						1,684.16		1,684.16	
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	N/P Texts - 87-88	17,109.00		17,109.00	16,774.24	334.76				16,774.24
2	N/P Texts - 86-87 Bal						201.60		201.60	
3	Chapter 192 - 87-88	78,483.00		78,483.00		78,483.00				
4	Chapter 192-86-87 Bal						11,410.86		11,410.86	
5	Chapter 192 Supp.Rec.						(4,169.56)		(4,169.56)	
6	Chapter 193-87-88	43,690.00		43,690.00		43,690.00				
7	Chapter 193-86-87 Bal						7,061.00		7,061.00	
8	Chapter 192-193 Prior						11,717.26		11,717.26	
9	Drug Education-87-88		9,456.00	9,456.00		9,456.00				
1	Title-2 - 86-87 Bal.						301.00		301.00	
2	Title 7 - 86-87		11,574.38	11,574.38	5,802.72	5,771.66	11,574.38	4,928.70	6,645.68	874.02
3	Refugee Program-87		683.54	683.54	600.00	83.54	683.54	600.00	83.54	
4	Gifted/Talented									
5	85-86 Balance						70.00		70.00	
6										
7										
8										
9	J-2 TOTALS	688,863.00	133,678.33	822,541.33	353,325.93	469,215.40	118,442.35	54,743.30	63,699.05	298,582.63
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