

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR THE MONTH ENDING September 30, 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"	17,594,071.00		17,594,071.00	15,500,906.74	2,093,164.26	3,515,260.78	2,540,258.45	975,002.33	12,960,648.29
2	J-2 thru 8 - "Special"	688,863.00	156,263.33	845,126.33	620,382.28	224,744.05	203,426.52	138,418.07	65,008.45	481,964.21
3	L-1 Land, Bldg. Equip.									
4	L-2 Capital Reserve									
5	L-3 Improvement Authorization**									
6	S- Debt Service	108,091.25		108,091.25	108,091.25		92,624.22	92,623.75	.47	15,467.50
7										
8										
9	SUB-TOTALS	18,391,025.25	156,263.33	18,547,288.58	16,229,380.27	2,317,908.31	3,811,311.52	2,771,300.27	1,040,011.25	13,458,080.00
10	Add: Unantic. Revs									
11	Unapprop. Bal									
12	Balance									
13	CLEARING ACCOUNTS:						17,716.30	17,716.30		
14	REFUNDS						9,176.26	9,176.26		
15	FICA REFUNDS						77,917.04	78,623.12	(706.08)	
16	PETTY CASH							750.00	(750.00)	
17	W - Reserve for Unaid Orders						89,373.58	53,054.90	36,318.68	32,781.68
18	GRAND TOTAL	18,391,025.25	156,263.33	18,547,288.58	16,229,380.27	2,317,908.31	4,005,494.70	2,930,620.85	1,074,873.85	13,490,861.68

(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 C. Genovese
Secretary

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 Vocational Rec.86-87						(162.31)		(162.31)	
2 Vocational - 87-88	18,230.00	(6,643.00)	11,587.00	8,105.80	3,481.20		8,053.30	(8,053.30)	52.50
3 Chapter I - 87-88	107,539.00	33,048.00	97,860.00	56,349.44	41,510.56		5,787.19	(5,787.19)	50,562.25
4 Chapter I -Summ.88			42,727.00		42,727.00				
5 Chapter I -Summ.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	3,927.00	20,159.00		20,159.00				
9 Chapter II - C.O.		67.14	67.14		67.14	67.14		67.14	
1 Title 6-B - 87-88	88,200.00	8,300.00	90,000.00	55,423.24	34,576.76		7,820.84	(7,820.84)	47,602.40
2 Title 6-B -Summ. 88			6,500.00		6,500.00				
3 Title 6-B -Summ. 87		11,481.67	11,481.67	9,158.46	2,323.21	11,481.67	7,635.88	3,845.79	1,522.58
4 Title 6-B Bal. 86-87		16,719.60	16,719.60	14,221.77	2,497.83	16,719.60	6,911.06	9,808.54	7,310.71
5 Title 6-B-85-86 Bal.						8.42		8.42	
6 Pre-School Comm.Proj. 87-88		7,485.00	7,485.00	6,189.85	1,295.15				6,189.85
7									
8 JTPA - 87-88	2,500.00		2,500.00		2,500.00				
9 SYETP - 87		15,600.00	15,600.00	12,759.50	2,840.50	14,878.94	12,759.50	2,119.44	
1 SYETP - 88	12,000.00		12,000.00		12,000.00				
2 SYETP 84-85 Bal.						833.70		833.70	
3 SCE 87-88	269,578.00		269,578.00	249,281.39	20,296.61	26,957.80	28,211.76	(1,253.96)	221,069.63
4 SCE 86-87 Bal.						3,036.65		3,036.65	
5 SCE 85-86 Bal.						120.70		120.70	
6 B/ESL 87-88	35,302.00		35,302.00	31,299.36	4,002.64	3,530.00	3,797.32	(267.32)	27,502.04
7 B/ESL 86-87 Bal.						405.50		405.50	
8 B/ESL 85-86 Bal.						1,684.16		1,684.16	
9 N/P Texts 87-88	17,109.00		17,109.00	16,774.24	334.76	17,109.00		17,109.00	16,774.24

