

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR THE MONTH ENDING October 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                | 16,055,244.84              | 1,538,826.16                    | 5,156,324.66          | 4,185,944.77          | 970,379.89             | 11,869,300.07             |
| 2  | J - 2 thru 8 - "Special"          | 688,863.00            | 159,926.43                | 848,789.43                   | 642,151.98                 | 206,637.45                      | 254,664.32            | 202,636.58            | 52,027.74              | 439,515.40                |
| 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                 |                                 | 96,473.22             | 92,623.75             | 3,849.47               | 15,467.50                 |
| 7  |                                   |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 8  |                                   |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 9  | <b>SUB-TOTALS</b>                 | <b>18,391,025.25</b>  | <b>159,926.43</b>         | <b>18,550,951.68</b>         | <b>16,805,488.07</b>       | <b>1,745,463.61</b>             | <b>5,507,462.20</b>   | <b>4,481,205.10</b>   | <b>1,026,257.10</b>    | <b>12,324,282.97</b>      |
| 10 | Add: Unantic. Revs                |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 11 | Unapprop. Bal                     |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 12 | Balance                           |                       |                           |                              |                            |                                 |                       |                       |                        |                           |
| 13 | <b>CLEARING ACCOUNTS:</b>         |                       |                           |                              |                            |                                 | 35,998.93             | 35,998.93             |                        |                           |
| 14 | Refunds                           |                       |                           |                              |                            |                                 | 11,211.34             | 11,211.34             |                        |                           |
| 15 | FICA Refunds                      |                       |                           |                              |                            |                                 | 148,010.68            | 148,031.16            | (20.48)                |                           |
| 16 | Petty Cash                        |                       |                           |                              |                            |                                 |                       | 800.00                | (800.00)               |                           |
| 17 | W - Reserve for Unpaid Orders     |                       |                           |                              |                            |                                 | 89,373.58             | 56,303.84             | 33,069.74              | 33,069.74                 |
| 18 | <b>GRAND TOTAL</b>                | <b>18,391,025.25</b>  | <b>159,926.43</b>         | <b>18,550,951.68</b>         | <b>16,805,488.07</b>       | <b>1,745,463.61</b>             | <b>5,792,056.73</b>   | <b>4,733,550.37</b>   | <b>1,058,506.36</b>    | <b>12,357,352.71</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

*J. C. Finocchio*  
Secretary

**APPROPRIATIONS REPORT**

**CASH REPORT**

| ACCOUNTS |                         | BUDGET APPROPRIATIONS | ADDITIONAL APPROPRIATIONS | TOTAL APPROPRIATIONS TO DATE | CO. 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        | Voc. Rec. 86-87         |                       |                           |                              |                    |                                 | (.31)                 |                       | (.31)                  |                           |
| 2        | Voc. 87-88              | 18,230.00             | (6,643.00)                | 11,587.00                    | 8,126.80           | 3,460.20                        |                       | 8,074.30              | (8,074.30)             | 52.50                     |
| 3        | Chapter I 87-88         | 107,539.00            | 33,048.00                 | 97,860.00                    | 57,780.28          | 40,079.72                       |                       | 12,834.83             | (12,834.83)            | 44,945.45                 |
| 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 Balance |                       |                           |                              |                    |                                 | 9,521.33              |                       | 9,521.33               |                           |
| 7        | Chapter I 85-86 Balance |                       |                           |                              |                    |                                 | 122.14                |                       | 122.14                 |                           |
| 8        | Chapter II 87-88        | 16,232.00             | 3,927.00                  | 20,159.00                    | 10,065.03          | 10,093.97                       |                       |                       |                        | 10,065.03                 |
| 9        | Chapter II C.O.         |                       | 67.14                     | 67.14                        |                    | 67.14                           | 67.14                 |                       | 67.14                  |                           |
| 1        | T-6-B 87-88             | 88,200.00             | 8,300.00                  | 90,000.00                    | 55,597.21          | 34,402.79                       |                       | 13,434.41             | (13,434.41)            | 42,162.80                 |
| 2        | T-6-B Summer 88         |                       |                           | 6,500.00                     |                    | 6,500.00                        |                       |                       |                        |                           |
| 3        | T-6-B Summer 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        | T-6-B 86-87 Balance     |                       | 16,719.60                 | 16,719.60                    | 14,221.77          | 2,497.83                        | 16,719.60             | 12,615.65             | 4,103.95               | 1,606.12                  |
| 5        | T-6-B 85-86 Balance     |                       |                           |                              |                    |                                 | 8.42                  |                       | 8.42                   |                           |
| 6        | P.S.C.P. 87-88          |                       | 7,485.00                  | 7,485.00                     | 6,260.15           | 1,224.85                        | 7,485.00              | 792.45                | 6,692.55               | 5,467.70                  |
| 7        | JTPA 87-88              | 2,500.00              |                           | 2,500.00                     |                    | 2,500.00                        |                       |                       |                        |                           |
| 8        | SYETP 87                |                       | 15,600.00                 | 15,600.00                    | 12,867.50          | 2,732.50                        | 14,878.94             | 12,867.50             | 2,011.44               |                           |
| 9        | SYETP 88                | 12,000.00             |                           | 12,000.00                    |                    | 12,000.00                       |                       |                       |                        |                           |
| 1        | SYETP 84-85 Balance     |                       |                           |                              |                    |                                 | 833.70                |                       | 833.70                 |                           |
| 2        | SCE 87-88               | 269,578.00            |                           | 269,578.00                   | 258,998.62         | 10,579.38                       | 53,915.60             | 55,331.78             | (1,416.18)             | 203,666.84                |
| 3        | SCE 86-87 Balance       |                       |                           |                              |                    |                                 | 3,036.65              |                       | 3,036.65               |                           |
| 4        | SCE 85-86 Balance       |                       |                           |                              |                    |                                 | 120.70                |                       | 120.70                 |                           |
| 5        | B/ESL 87-88             | 35,302.00             |                           | 35,302.00                    | 31,315.18          | 3,986.82                        | 7,060.00              | 7,267.41              | (207.41)               | 24,047.77                 |
| 6        | B/ESL 86-87- Balance    |                       |                           |                              |                    |                                 | 405.50                |                       | 405.50                 |                           |
| 7        | B/ESL 85-86 Balance     |                       |                           |                              |                    |                                 | 1,684.16              |                       | 1,684.16               |                           |
| 8        | N/P Texts 87-88         | 17,109.00             |                           | 17,109.00                    | 16,941.75          | 167.25                          | 17,109.00             | 2,932.48              | 14,176.52              | 14,009.27                 |
| 9        | N/P Texts 86-87 Balance |                       |                           |                              |                    |                                 | 201.60                |                       | 201.60                 |                           |

