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

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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 November 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	16,198,283.82	1,395,787.18	6,594,636.51	5,883,854.08	710,782.43	10,314,429.74
2	J – 2 thru 8 – "Special"*	688,863.00	153,089.43	841,952.43	650,378.29	191,574.14	299,774.22	274,142.34	25,631.88	376,235.95
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	SUB-TOTALS	18,391,025.25	153,089.43	18,544,114.68	16,956,753.36	1,587,361.32	6,990,883.95	6,250,620.17	740,263.78	10,706,133.19
10	Add: Unantic. Rev.									
11	Unapprop. Bal.									
12	Balance									
13	CLEARING ACCOUNTS:						110,374.98	110,374.98		
14	REFUNDS						13,488.16	13,488.16		
15	FICA REFUNDS						216,376.85	215,375.90	1,000.95	
16	PETTY CASH							800.00	(800.00)	
17	W – Reserve for Unpaid Orders						89,373.58	56,334.78	33,038.80	33,038.80
18	GRAND TOTAL	18,391,025.25	153,089.43	18,544,114.68	16,956,753.36	1,587,361.32	7,420,497.52	6,646,993.99	773,503.53	10,739,171.99

(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 Sincaglia

	ACCOUNTS	APPROPRIATIONS REPORT					CASH REPORT			
		BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTINGENT 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	Vocational - 87-88	18,230.00	(6,087.00)	12,143.00	8,126.80	4,016.20		8,074.30	(8,074.30)	52.50
3	Chapter 1 - 87-88	107,539.00	33,048.00	97,860.00	60,870.90	36,989.10		18,779.93	(18,779.93)	42,090.97
4	Chapter 1-Summer-88			42,727.00		42,727.00				
5	Chapter 1-Summer-87		35,703.00	35,703.00	34,675.00	1,028.00	35,703.00	34,675.00	1,028.00	.00
6	Chapter 1-86-87-Bal.						9,521.33		9,521.33	
7	Chapter 1-85-86-Bal.						122.14		122.14	
8	Chapter 11-87-88	16,232.00	3,927.00	20,159.00	13,932.46	6,226.54		2,983.75	(2,983.75)	10,948.71
9	Chapter 11- 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	55,631.77	34,368.23		18,608.07	(18,608.07)	37,023.70
2	Title 6-B -Summer-88			6,500.00		6,500.00				
3	Title 6-B Bal. 86-87		16,719.60	16,719.60	14,221.77	2,497.83	16,719.60	13,551.77	3,167.83	670.00
4	Title 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
5	Title 6-B Bal. 85-86						8.42		8.42	
6	Pre-School Comm.Proj.		7,485.00	7,485.00	6,260.15	1,224.85	7,485.00	860.15	6,624.85	5,400.00
7	JTPA 87-88	2,500.00		2,500.00		2,500.00				
8	SYETP 87-88	12,000.00	3,600.00	15,600.00	12,867.50	2,732.50	14,878.94	12,867.50	2,011.44	
9	SYETP 86-87-Bal.						833.70		833.70	
1	SCE 87-88	269,578.00		269,578.00	256,467.65	13,110.35	80,873.40	89,993.57	(9,120.17)	166,474.08
2	SCE 86-87 Bal.						3,036.65		3,036.65	
3	SCE 85-86 Bal.						120.70		120.70	
4	B/ESL 87-88	35,302.00		35,302.00	31,315.18	3,986.82	10,590.00	10,100.11	489.89	21,215.07
5	B/ESL 86-87 Bal.						405.50		405.50	
6	B/ESL 85-86 Bal.						1,684.16		1,684.16	
7	N/P TEXTS 87-88	17,109.00		17,109.00	16,954.82	154.18	17,109.00	10,052.15	7,056.85	6,902.67
8	N/P TEXTS 86-87 Bal.				201.60	(201.60)	201.60	201.60		
9										

	ACCOUNTS	APPROPRIATIONS REPORT					CASH REPORT			
		BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CON[illegible]L 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	Chapter 192 87-88	78,483.00	8,861.00	87,344.00	82,366.70	4,977.30	26,202.50	24,710.01	1,492.49	57,656.69
2	Chapter 192-86-87 Bal.						11,410.86		11,410.86	
3	Chapter 192 Supp.Rec.						(4,169.56)		(4,169.56)	
4	Chapter 192 Supp.87-88				5,599.98	(5,599.98)		1,680.00	(1,680.00)	3,919.98
5	Chapter 193 87-88	43,690.00		43,690.00	29,480.00	14,210.00	13,107.50	7,941.00	5,166.50	21,539.00
6	Chapter 193-86-87 Bal.						7,061.00		7,061.00	
7	Chapter 192-193 Prior						11,717.26		11,717.26	
8	Drug Ed. 87-88		9,456.00	9,456.00		9,456.00	9,456.00		9,456.00	
9	Pre-School									
1	INCEN/INNOV/Proj.		4,306.00	4,306.00		4,306.00				
2	Title 2-87-88		2,145.00	2,145.00		2,145.00				
3	Title 2-C.O.		301.00	301.00	40.00	261.00	301.00	40.00	261.00	
4	Title 7- 86-87 Bal.		11,574.38	11,574.38	11,574.38		11,574.38	10,754.38	820.00	820.00
5	Refugee- 87		683.54	683.54	633.17	50.37	683.54	633.17	50.37	
6	Refugee- 88		1,518.10	1,518.10		1,518.10	1,518.10		1,518.10	
7	Gifted & Talented									
8	85-86 Bal.						70.00		70.00	
9										
1										
2										
3	TOTALS	688,863.00	153,089.43	841,952.43	650,378.29	191,574.14	299,774.22	274,142.34	25,631.88	376,235.95
4										
5										
6										
7										
8										
9										