

REPORT OF THE CUSTODIAN
OF SCHOOL MONIES
TO THE BOARD OF EDUCATION

District of NUTLEY

October 31, 198

For the Month Ending

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF FINANCE & REGULATORY SERVICES

Pursuant to
Section 18A:17.36

CURRENT OPERATING FUND

(1) (2) (3) (4) (5) (6)

ACCOUNTS AND SOURCES	CASH RECEIPTS						CASH EXPENDITURES		CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
- Current Expense	2,707,255	23	1,324,885	14	4,032,140	37	3,807,564	58	224,575	79
Special Programs**										
Bilingual	42,495.	20	3,312	20	45,807	40	2,386	03	43,421	37
S.C.E.	23,753	50	2,895	50	26,649	00	14,270	81	12,378	19
Voc. Ed.	7,046	00	2,176	00	9,222	00	880	30	8,341	70
Sp. Grants	3,038	00		00	3,038	00	1,859	50	1,178	50
Chap.192-93	37,617	40	8,982	00	46,599	40	17,922	74	28,676	66
Chap. 79	(2,811	71)	4,483	00	1,671	26		00	1,671	29
J.T.P.A.	773	00		00	773	00		00	773	00
S.Y.E.P.	15,570	70		00	15,570	70	13,777	40	1,793	30
E.C.I.A.										
Chap. I	40,534	38		00	40,534	38	58,985	18	(18,450	80)
Chap. II	3,264	41		00	3,264	41	520	00	2,744	41
Title 6-B	67,977	97	20,515	00	88,492	97	18,292	45	70,200	52
P.S.I.	35	04		00	35	04		00	35	04
Refunds	13,359	10	10,326	35	23,685	45	23,685	45		
TOTALS										
- Land, Buildings and Equipment										
- 2 Capital Reserve										
- 3 Improvement Authorization *										
- Debt Service	97,036	72	15,135	00	112,171	72	96,936	25	15,235	47
UB-TOTALS										
LEARNING ACCOUNTS: **										
- Reserve for Unpaid Orders	28,083	18		00	28,083	18	24,876	65	3,206	53
GRAND TOTAL	3,085,028	12	1,392,710	19	4,477,738	31	4,081,957	34	395,780	97

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS						CASH EXPENDITURES		CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
- 3 Improvement Authorization										
CLEARING ACCOUNTS: **										
- Reserve for Unpaid Orders										
GRAND TOTAL										

* If Building Funds are commingled with General Funds use "Current Operating Fund" Report; Otherwise use "Improvement Fund" Report
Detail by funds

Maria Chica
Custodian of School Monies

11/25/85