

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

District of NUTLEY  
For the Month Ending November 29, 1985

STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION

OFFICE 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               | 4,032,140           | 37        | 1,326,143                | 43        | 5,358,283        | 80        | 5,356,958         | 73        | 1,325          | 07        |
| Special Programs**              |                     |           |                          |           |                  |           |                   |           |                |           |
| Bilingual                       | 45,807              | 40        | 3,312                    | 20        | 49,119           | 60        | 3,293             | 31        | 45,826         | 29        |
| S.C.E.                          | 26,649              | 00        | 2,895                    | 50        | 29,544           | 50        | 20,499            | 61        | 9,044          | 89        |
| Voc. Ed.                        | 9,222               | 00        |                          | 00        | 9,222            | 00        | 1,531             | 67        | 7,690          | 33        |
| Sp. Grants                      | 3,038               | 00        |                          | 00        | 3,038            | 00        | 1,859             | 50        | 1,178          | 50        |
| Chap. 192-193                   | 46,599              | 40        | 9,389                    | 00        | 55,988           | 40        | 26,534            | 11        | 29,454         | 29        |
| Chap. 79                        | 1,671               | 29        |                          | 00        | 1,671            | 29        |                   | 00        | 1,671          | 29        |
| J.T.P.A.                        | 773                 | 00        |                          | 00        | 773              | 00        |                   | 00        | 773            | 00        |
| S.Y.E.T.P.                      | 15,570              | 70        |                          | 00        | 15,570           | 70        | 15,329            | 00        | 241            | 70        |
| E.C.I.A. Chap. I                | 40,534              | 38        |                          | 00        | 40,534           | 38        | 67,021            | 70        | (26,487)       | 32        |
| Chap. II                        | 3,264               | 41        | 4,591                    | 00        | 7,855            | 41        | 9,371             | 24        | (1,515)        | 83        |
| T-6-B                           | 88,492              | 97        |                          | 00        | 88,492           | 97        | 41,872            | 61        | 46,620         | 36        |
| E.C.I.A. P.S.I.                 | 35                  | 04        |                          | 00        | 35               | 04        | 35                | 04        |                | 00        |
| Refunds                         | 23,685              | 45        | 1,816                    | 66        | 25,502           | 11        | 25,502            | 11        |                |           |
| <b>TOTALS</b>                   |                     |           |                          |           |                  |           |                   |           |                |           |
| - Land, Buildings and Equipment |                     |           |                          |           |                  |           |                   |           |                |           |
| - 2 Capital Reserve             |                     |           |                          |           |                  |           |                   |           |                |           |
| - 3 Improvement Authorization*  |                     |           |                          |           |                  |           |                   |           |                |           |
| - Debt Service                  | 112,171             | 72        |                          | 00        | 112,171          | 72        | 97,506            | 25        | 14,665         | 47        |
| <b>UB-TOTALS</b>                |                     |           |                          |           |                  |           |                   |           |                |           |
| <b>LEARNING ACCOUNTS: **</b>    |                     |           |                          |           |                  |           |                   |           |                |           |
| - Reserve for Unpaid Orders     | 28,083              | 18        |                          | 00        | 28,083           | 18        | 24,876            | 65        | 3,206          | 53        |
| <b>GRAND TOTAL</b>              | <b>4,477,738</b>    | <b>31</b> | <b>1,348,147</b>         | <b>79</b> | <b>5,825,886</b> | <b>10</b> | <b>5,692,191</b>  | <b>53</b> | <b>133,694</b> | <b>57</b> |

**IMPROVEMENT FUND**

| ACCOUNTS AND SOURCES          | CASH RECEIPTS       |  |                          |  |                |  | CASH EXPENDITURES |  | CASH BALANCE |  |
|-------------------------------|---------------------|--|--------------------------|--|----------------|--|-------------------|--|--------------|--|
|                               | PREVIOUSLY REPORTED |  | AMT. RECEIVED THIS MONTH |  | TOTAL RECEIPTS |  |                   |  |              |  |
| - 3 Improvement Authorization |                     |  |                          |  |                |  |                   |  |              |  |
| <b>LEARNING ACCOUNTS: **</b>  |                     |  |                          |  |                |  |                   |  |              |  |
| - Reserve for Unpaid Orders   |                     |  |                          |  |                |  |                   |  |              |  |
| <b>GRAND TOTAL</b>            |                     |  |                          |  |                |  |                   |  |              |  |

\* 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

12/16/85