

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

District of NUTLEY
For the Month Ending December 31, 198

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	5,358,283	80	3,252,195	79	8,610,479	09	6,707,760	29	1,902,718	80
Special Programs**Bilingual	49,119	60	3,312	20	52,431	80	11,630	77	40,801	03
S.C.E.	29,544	50	2,895	50	32,440	00	26,201	61	6,238	39
Voc. Ed.	9,222	00		00	9,222	00	1,704	39	7,517	61
Sp. Grants	3,038	00		00	3,038	00	2,989	74	48	26
Chap.192-193	55,988	40	9,389	00	65,377	40	35,145	48	30,231	92
Chap. 79	1,671	29	4,483	00	6,154	29		00	6,154	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
Chap. I	40,534	38		00	40,534	38	74,081	60	(33,547)	22)
Chap. II	7,855	41	4,591	00	12,446	41	9,751	14	2,695	27
Title 6-B	88,492	97	20,515	00	109,007	97	53,267	28	55,740	69
P.S.I.	35	04		00	35	04	35	04		00
Refunds	25,502	11	12,093	29	37,595	40	37,595	40		
TOTALS										
Land, Buildings and Equipment										
- 2 Capital Reserve										
- 3 Improvement Authorization *										
- Debt Service	112,171	72	89	00	112,260	72	97,506	25	14,754	47
UB-TOTALS										
LEARNING ACCOUNTS: **										
- Reserve for Unpaid Orders	28,083	18		00	28,083	18	24,876	65	3,206	53
GRAND TOTAL	5,825,886	10	3,309,563	78	9,135,449	88	7,097,875	14	2,037,574	74

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS						CASH EXPENDITURES		CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
- 3 Improvement Authorization										
LEARNING 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

Muriel Chiles
Custodian of School Monies

1/27/86