

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

District of Nutley  
For the Month Ending Feb 28, 1986

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	9,359,17536	1,341,85387	10,701,02923	9,749,70989	951,32034
Special Programs					
Bilingual	55,74400	3,31220	59,05620	15,66779	43,38841
S.C.E.	35,33550	2,89550	38,23100	38,58281	(35181)
Voc. Ed	9,22200	1,93100	11,15300	2,09111	9,06189
SP. Grants	3,03800	00	3,03800	2,96800	7000
Chap192-193	75,46940	10,09200	85,56140	56,56822	28,99318
Chap 79	6,15429	4,48300	10,63729	5,25423	5,38306
J.T.P.A.	1,86100	35600	2,21700	1,01610	1,20090
S.Y.E.T.P.	15,57070	00	15,57070	15,32900	24170
Chap I	62,17338	21,63900	83,81238	90,77243	(6,96005)
Chap II	12,44641	00	12,44641	14,32956	(1,88315)
Title 6-B	109,00797	00	109,00797	62,77348	46,23449
P.S.I.	3504	00	3504	3504	00
Title VII	10,75200	5,10200	15,85400	3,51410	12,33990
Refunds	39,79331	32,79795	72,59126	72,59126	00
Refugee Prog.	00	2,19157	2,19157	1,85950	33207
<b>TOTALS</b>	<b>9,795,77836</b>	<b>1,426,65409</b>	<b>11,222,43245</b>	<b>10,133,06252</b>	<b>1,089,37093</b>
- Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorization *					
- Debt Service	112,26072	00	112,26072	97,50625	14,75447
<b>FB-TOTALS</b>	<b>9,908,03908</b>	<b>1,426,65409</b>	<b>11,334,69317</b>	<b>10,230,56877</b>	<b>1,104,12540</b>
LEARNING ACCOUNTS: **					
Cafe Payroll	15,01935	15,44458	30,46393	30,46393	00
A.C. Payroll	62580	1,44743	2,07323	2,07323	00
- Reserve for Unpaid Orders	28,08318	00	28,08318	27,71516	36802
<b>GRAND TOTAL</b>	<b>9,951,76741</b>	<b>1,443,54610</b>	<b>11,395,31351</b>	<b>10,290,82109</b>	<b>1,104,49242</b>

**IMPROVEMENT FUND**

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