

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

District of Nutley
For the Month Ending March 31, 1986

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

Pursuant to
Section 18A:17-36

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS						(5) CASH EXPENDITURES		(6) CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
- Current Expense	10,701,029	23	1,255,831	94	11,956,861	17	11,132,366	23	824,494	94
Special Programs:										
Bilingual	59,056	20	3,312	20	62,368	40	18,469	65	43,898	75
S.C.E.	38,231	00	2,895	50	41,126	50	44,406	11	(3,279)	61
Voc. Ed.	11,153	00	6,970	00	18,123	00	3,252	44	14,870	56
S.P. Grants	3,038	00		00	3,038	00	2,968	00	70	00
Chp 192-193	85,561	40	10,092	00	95,653	40	65,179	59	30,473	81
Chap 79	10,637	29		00	10,637	29	5,254	23	5,383	06
J.T.P.A.	2,217	00	544	00	2,761	00	1,522	28	1,238	72
S.Y.E.T.P.	15,570	70		00	15,570	70	15,329	00	241	70
Chap. I	83,812	38	21,639	00	105,451	38	100,549	68	4,901	70
Chap II	12,446	41	4,591	00	17,037	41	15,029	56	2,007	85
Title 6-B	109,007	97	20,515	00	129,522	97	67,441	61	62,081	36
P.S.I.	35	04		00	35	04	35	04		00
Title VII	15,854	00		00	15,854	00	4,335	60	11,518	40
Refunds	72,591	26	7,107	17	79,698	43	79,698	43		00
Refugee	2,191	57		00	2,191	57	1,859	50	332	07
TOTALS	11,222,432	45	1,333,497	81	12,555,930	26	11,557,696	95	998,233	31
- 2 Capital Reserve										
- 3 Improvement Authorization										
- Debt Service	112,260	72		00	112,260	72	117,286	25	5,025	53
SUB-TOTALS	11,334,693	17	1,333,497	81	12,668,190	98	11,674,983	20	993,207	78
CLEARING ACCOUNTS: **										
Cafe Payroll	30,463	93	15,381	50	45,845	43	45,845	43		00
Atheletic Pyl	2,073	23	34,865	59	36,938	82	36,938	82		00
Reserve for Unpaid Orders	28,083	18		00	28,083	18	27,715	16	368	02
GRAND TOTAL	11,395,313	51	1,383,744	90	12,779,058	41	11,785,482	61	993,575	80

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS						CASH EXPENDITURES		CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
L-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

[Signature]
Custodian of School Monies