

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

District of Nutley
For the Month Ending April 30 1986

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

Pursuant to
Section 18A:17.3

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					
J - Current Expense	11,956,861	17	758,801	91	12,715,663	08	12,396,590	68	319,072	40
Special Programs**Bilingual	62,368	40	3,312	20	65,680	60	23,960	08	41,720	52
S.C.E.	41,126	50	2,895	50	44,022	00	51,272	51	(7,250)	51
Voc. Ed.	18,123	00		00	18,123	00	3,273	24	14,849	76
SP. Grants	3,038	00		00	3,038	00	2,968	00	70	00
Chap 192-193	95,653	40	13,031	00	108,684	40	82,343	66	26,340	74
Chap 79	10,637	29		00	10,637	29	18,276	40	(7,639)	11
J.T.P.A.	2,761	00	235	00	2,996	00	1,791	78	1,204	22
S.Y.E.T.P.	15,570	70		00	15,570	70	15,329	00	241	70
CHap I	105,451	38	21,638	00	127,089	38	111,322	24	15,767	14
Chap II	17,037	41		00	17,037	41	15,230	30	1,807	11
Title 6-B	129,522	97		00	129,522	97	134,439	29	(4,916)	32
P.S.I.	35	04		00	35	04	35	04		00
Title VII	15,854	00		00	15,854	00	8,210	64	7,643	36
Refunds	79,698	43	20,591	11	100,289	54	100,289	54		00
Refugee	2,191	57		00	2,191	57	1,859	50	332	07
UB-TOTALS	12,555,930	26	820,504	72	13,376,434	98	12,967,191	90	409,243	08
L - 1 Land, Buildings and Equipment										
L - 2 Capital Reserve										
L - 3 Improvement Authorization *										
S - Debt Service	112,260	72	3,088	00	115,348	72	117,286	25	(1,937)	53
SUB-TOTALS	12,668,190	98	823,592	72	13,491,783	70	13,084,478	15	407,305	55
CLEARING ACCOUNTS: **										
Cafe. Payroll	45,845	43	15,460	18	61,305	61	61,305	61		00
Athletic Payroll	36,938	82	625	80	37,564	62	37,564	62		00
- Reserve for Unpaid Orders	28,083	18		00	28,083	18	27,715	16	368	00
GRAND TOTAL	12,779,058	41	839,678	70	13,618,737	11	13,211,063	54	407,673	57

IMPROVEMENT FUND

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