

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

District of Nutley
For the Month Ending MAY 31 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	12,709,663	08	1,418,146	13	14,127,809	21	13,611,057	12	516,752	09
Special Programs**	65,680	60	3,312	20	68,992	80	26,462	67	42,530	13
BILINGUAL	44,022	00	2,896	50	46,918	50	65,070	65	<18,152	15
S.C.E.	18,123	00		00	18,123	00	3,860	19	14,262	81
VOC ED	3,038	00		00	3,038	00	2,968	00	70	00
SP GRANTS	108,684	40	10,792	00	119,476	40	121,900	22	<2423	83
CHAP 192-193	10,637	29	4,482	42	15,119	71	17,931	42	<2811	71
CHAP 79	2,996	00		00	2,996	00	2,029	82	966	18
J.T.P.A.	15,570	70		00	15,570	70	15,329	00	241	70
S.Y.E.T.P.	127,089	38		00	127,089	38	113,066	01	14,023	37
CHAP I	17,037	41		00	17,037	41	15,220	30	1,807	11
CHAP II	129,522	97		00	129,522	97	138,155	79	<8,632	82
TITLE 6-B	35	04		00	35	04	35	04		00
P.S.I.	15,854	00		00	15,854	00	8,558	94	7,295	06
TITLE VII	100,289	54	66,120	59	166,410	13	166,410	13		00
REFUNDS	2,191	57		00	2,191	57	1,859	50	332	07
REFUGEE										
SUB-TOTALS	13,376,434	98	1,505,749	84	14,882,184	82	14,309,924	80	566,260	02
- 1 Land, Buildings and Equipment										
- 2 Capital Reserve										
- 3 Improvement Authorization*										
- Debt Service	121,348	72	17,514	75	138,863	47	142,856	25	<3,992	78
SUB-TOTALS	13,491,783	70	1,523,264	59	15,015,048	29	14,452,781	05	562,267	24
CLEARING ACCOUNTS: **										
Cafe' Payroll	61,305	61		00	61,305	61	61,305	61		
Athletic Payroll	37,564	62		00	37,564	62	37,564	62		
Salary Acct		00		00		00	17,325	24	<17,325	24
Reserve for Unpaid Orders	28,083	18		00	28,083	18	27,715	16	368	02
GRAND TOTAL	13,618,737	11	1,523,264	59	15,142,001	70	14,596,691	68	545,310	02

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