/m A-149 JDE 603-243 (7/791)

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

nutley
District of

For the Month Ending 9/30/86

STATE OF NEW JERSEY

DEPARTMENT OF EDUCATION
IVISION OF FINANCE & REGULATORY SERVICES

(1)	CURRENT	OPERATII	NG FUND	(5)	Pursuant to Section 18A:17.38
ACCOUNTS AND SOURCES	(CASH RECEIPTS	CASH	CASH	
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS	EXPENDITURES	BALANCE
_ Current Expense	1,786,568,89	1,567,620.20	3,374,189.09	2,406,365 82	967,823.27
Special Programs Totals	78,258.59	97,274.34	175,532.93	128,566 69	46,966.24
see attached					
Refunds	1,355.21	3,645.93	5,001.14	5,001 14	ω
•					
B-TOTALS	1,866,182.69	1,688,540,47	3,554,723.16	2,539,933 65	1,104,789,51
- 1 Land, Buildings and Equipment				·	
- 2 Capital Reserve					
- 3 Improvement Authorization .					
Debt Service	.22	106,401 00	106,401.22	94,780.00	11,621,22
·					
		•			
B-TOTALS	1,866,182.91	1,794,941,47	3,661,124.38	2,634,713.65	1,026,410.73
EARING ACCOUNTS: **					
Cafe.'	980.37	15,385.61	16,365.98	16,365.98	
Atheletic		1,031.98	1,031.98	1,031,98	.00
. Reserve for Unpaid Orders	88,578.40	.00	88,578.40	12,200.48	76,377.92
GRAND TOTAL	1,955,741.68	1,811,359.06	3,767,100.74	2,664,312.09	1,102,788.65

IMPROVEMENT FUND

ACCOUNTS AND	CASH RECEIPTS						CASH		CASH	
SOURCES	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS		EXPENDITURES		BALANCE	
3 Improvement Authorization										
EARING ACCOUNTS: **										
Reserve for Unpaid Orders										
GRAND TOTAL					(:					

Building Funds are commingled with General unde use "Current Operating Fund" Report; therwise use "Improvement Fund" Report stall by funds

Custodian of School Meseys

You. 88/87	1	Accounts &	Prev.	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. Rec. 777.00 .00 772.00 .00 772.00 Voc. Prior 5,226.00 .00 5,226.00 .00 5,226.00 Cap. 1 Sum 87 .00 .00 .00 .00 .00 Cap. 1 Sum 86 31,684.80 .00 31,684.80 .00 31,485.90 198.90 Cap. 1 Prior (17,636.9) 17,637.00 .51 .00 .00 .00 Cap. 2 Re/87 .0 .00 .00 .00 .00 .00 Cap. 2 Prior 471.66 .00 471.66 .00 471.66 .00 471.66 T ES Sum 87 .00 .00 .00 .00 .00 .00 .00 T ES Sum 87 .00<		Sources	Reported	Inis Month	receipts	Imperior es	Zutunce
No. Prior	er committee	Voc. 86/87	.00	.00	.00	4,588.75	(4,588.75)
CEP. 1 88/87 CHP. 1 88/87 CHP. 1 Sum 87 CHP. 1 Sum 87 CHP. 1 Sum 87 CHP. 1 Sum 86 CHP. 1 C.O. CHP. 2 86/87 CHP. 2 86/87 CHP. 2 Sum 87 CHP. 2 Sum 88 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. CHP. 2 CLO. CHP. 2 CLO. S, 117.35 CHP. 2 Sum 86 CHP. 2 CLO. CHP.		Voc. Rec.	772.00	.00	772.00	.00	772.00
Cap. 1 Sum 87		Voc. Prior	5,226.00	.00	5,226,00	,00	5,226.00
Chp. 1 Sam 86 31,684,80 31,485,90 198,90 Cp. 1 C.O. (33,687,23) 34,980.00 3,292.77 1,244.07 2,048.76 Cp. 1 Prior (17,656,49) 17,637.00 .51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Chp. 1 86/87	.00	.00	.00	8,340.84	(8,340.84)
Cup. 1 Sum as 31,868-23 3 34,980.00 3.292.77 1,244.07 2,048.76 Chp. 1 Prior (17,636.49) 17,637.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Chp. 1 Sum 87	.00	.00	.00	.00	.00
Chp. 1 Prior (17,636,49) 17,637.00 .51 .00 .01 .00 .00 .00 .00 .00 .00 .00 .0		Chp. 1 Sum 86	31,684.80	.00	31,684.80	31,485.90	198.90
Cup. 1 Parior Cup. 2 86/87		Chp. 1 C.O.	(31,687.23)	34,980.00	3,292.77	1,244.07	2,048.70
Chp. 2 8/8/7 Chp. 2 Prior 471.66 Chp. 2 Prior Chp. 2 Sh/87 Chp. 192 Sh/87 Chp. 192 Sh/87 Chp. 193 Sh/86 Chp. 193 Chp. 194 Sh/96 Chp. 193 Sh/86 Chp. 193 Chp. 194 Sh/96 Chp. 193 Chp. 194 Sh/96 Chp. 193 Sh/86 Chp. 193 Chp. 194 Sh/96 Chp. 194 Chp. 194 Sh/96 Chp. 195 Chp. 194 Sh/96 Chp. 195 Chp. 194 Sh/96 Chp. 195 Chp. 195 Chp. 194 C		Chp. 1 Prior	(17,636.49)	17,637.00	.51	.00	.51
Cfp. 2 Prior Cfp. 2 Prior Cfp. 2 Prior T 68 86/87 Cfp. 2 Prior T 68 86/87 Cfp. 2 Prior T 68 Sun 87 Cfp. 2 Prior T 68 C.O. Cfp. 2 Prior SYETP 86/87 Cfp. 1 Sign 2 Prior Cfp. 2 Prior Sign 2 Prior Sign 2 Prior Sign 2 Prior Sign 2 Prior Cfp. 12 O56.00 Cfp. 192 86/87 Cfp. 192 86/87 Cfp. 192 86/87 Cfp. 192 86/87 Cfp. 193 85/86 Cfp. 193 85/8	•	Chp. 2 86/87	.00	.00	.00	.00	.00
T 6B 86/87		Chp. 2 C.O.	5,117.35	•00	5,117.35	304.32	4,813.03
T 68 Sum 87		Chp. 2 Prior	471.66	.00	471.66	.00	471.66
T 6B Sum 86 T 6B C.O. 1,894,94 100 1,894,94 000 1,898,94 000 1,099,84 000 000 000 000 000 000 000		T 6B 86/87	.00	.00	.00	27,936.50	(27,936.50
T GB C.O. 1,894,94 1,099,84 1,099,84 1,099,84 1,000 1,099,84 1,000 1,099,84 1,000 1,099,84 1,000 1,099,84 1,000 1,099,84 1,000 1,099,84 1,000 1,0		T 6B Sum 87	.00	.00	.00	.00	.00
T GE C.O. T GE Prior JTPA 86/87 .00 .00 .00 SYETP 86/87 .00 .00 SYETP 86/87 .00 SYETP 86/87 .00 SYETP 86 14,079.00 .00 14,079.00 11,760.29 2,318.7 SYETP Prior 8.33.70 .00 8.33.70 8.33.70 8.33.70 .00 8.33.70 8.33.70 .00 S.C.E. BSPT .00 .00 .00 .00 .00 .00 .00 .		T 6B Sum 86	4,260.55	.00	4,260.55	2,269.44	1,991.11
JTA 86/87		T 6B C.O.	1.894.94	.00	1,894.94	.00	1,894.94
SYETP 86/87		T 6B Prior	1,099.84	.00	1,09984	.00	1,099.84
SYETP 86/87 SYETP 86 SYETP 86 SYETP Prior SYETP Prior S.C.E. 86/87 S.C.E. ESPT S.C.E. Frior S.C.E. Prior S.C.E. 85/86 S.C.E. Prior S.C.E. 85/86 S.C.E. Prior S.C.E. 85/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. Prior S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. SS/86 S.C.E. Prior S.C.E. Prior S.C.E. SS/86 S.C.E. SS/86 S.C.E. Prior S.C.E. Prior S.C.E. Prior S.C.E. SS/86 S.C.E. SS/86 S.C.E. SS/86 S.C.E. SS/87 S.C.E. SS/86 S.G.E. SS/86 S.G.G.S.G.S.G. S.G.E. SS/86 S.G.S.G.S.G.C.G.O. S.G.G.S.G.S.G. S.G.G.S.G. S.G.G.S.G		JTPA 86/87	.00	.00	.00	.00	.00
SYETP 86 SYETP Prior 833.70 0.0 833.70 11,656.20 11,656.20 11,656.20 11,656.20 11,656.20 12,056.00 0.0 0.0 0.0 0.0 0.0 0.0 0.	ga d'access	SYETP 86/87	.00	.00	.00	.00	.00
SETET Prior S.C.E. 86/87 S.C.E. RSPT S.C.E. RSPT S.C.E. Prior S.C.E. Prior 12,056.00 S.C.E. Prior B/ESL 86/87 S.C.E. Prior 12,056.00 S.C.E. Prior S.C.E. Prior 12,056.00 S.C.E. Prior S.C.E.		SYETP 86	14,079.00	.00	14,079.00	11,760.29	
S.C.E. 86/87 S.C.E. HSPT S.C.E. Prior 12,056.00 S.G.E. Prior 12,056.00 S.G. Prior 12,05		SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. ESPT S.C.E. Prior S.C.E. Prior 12,056.00 12,056.0	•	S.C.E. 86/87	.00	11,656.20	11,656.20	15,721.93	-
S.C.E. Prior B/ESL 86/87		S.C.E. HSPT	.00	.00	.00	.00	.00
B/ESL 86/87 B/ESL 85/86 B/ESL 85/86 B/ESL Prior N/P Text 86/87 Chp. 192 86/87 Chp. 192 Supp. Chp. 193 85/86 1,871.80 T-7 86/87 T-7 85/86 Refugee 86 Refugee 86 21,190.00 1,684.16 .00 1,684.16 .00 21,190.00 .00 21,190.00 .00 16,926.00 12,910.22 4,015.7 00 8,246.00 8,246.00 00 1,871.80 .00 1,871.80 .00 1,871.80 .00 1,871.80 .00 1,871.80 .00 1,871.80 .00 1,871.70 2,165. 2,191.57 .00 2,191.57 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,007.06		S.C.E. Prior	12,056.00	.00	12,056.00	1.	
B/ESL 85/86 B/ESL Prior 21,190.00 00 21,190.00 00 16,926.00 12,910.22 4,015.7 Chp. 192 86/87 Chp. 193 86/87 Chp. 192 Supp. Chp. 193 85/86 192-193 Prior T-7 86/87 T-7 85/86 Refugee 86 21,190.00 00 21,190.00 00 16,926.00 00 16,926.00 00 16,926.00 00 00 00 00 00 00 00 00 00 00 00 00		B/ESL 86/87	.00	3,362.80	3,362.80	2,957.40	
B/ESL Prior 21,190.00 16,926.00 12,910.22 4,015.7			1,684.16	.00	1,684.16	.00	
N/P Text 86/87 Chp. 192 86/87 .00 8.246.00 8.246.00 .00 8.246.00 .00 8.246.00 .00 8.246.00 .00 8.246.00 .00 8.246.00 .00 5.137.00 .00 5.137.00 .00 5.137.00 .00 5.137.00 .00 5.137.00 .00 6.000.193 85/86 1.871.80 .00 1.871.80 .0		B/ESL Prior	21,190.00	.00	21,190.00	.00	
Chp. 192 86/87 Chp. 193 86/87 Chp. 193 86/87 Chp. 192 Supp. Chp. 193 85/86 192-193 Prior T-7 86/87 T-7 85/86 Refugee 87 Refugee 86 Chp. 192 86/87 Refugee 86 Chp. 193 85/86 Refugee 86 Chp. 193 86/87 Refugee 86 Chp. 193 86/87 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 86 Chp. 193 86/87 Refugee 87 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 86 Chp. 193 86/87 Refugee 87 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 87 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 86 Refugee 87 Refugee 86 Chp. 193 86/87 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 86 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 86 Refugee 87 Refugee 87 Refugee 86 Refugee 87 Refugee 88			16,926.00	.00	16,926.00	12,910.22	ł
Chp. 193 86/87 Chp. 192 Supp. Chp. 192 Supp. Chp. 193 85/86 1,871.80 7,147.12 8,618.34 15,765.46 192-193 Prior T-7 86/87 T-7 85/86 Refugee 87 Refugee 86 2,191.57 Chp. 193 86/87 Chp. 193 86/87 Chp. 193 85/86 1,871.80 0,00 1,871			.00	8,246.00	8,246.00	.00	1
Chp. 192 Supp. Chp. 193 85/86 192-193 Prior T-7 86/87 T-7 85/86 Refugee 87 Refugee 86 (5,090.48) .00 (5,090.48) .00 1,871.80 .00 1,871			.00	5,137.00	5,137.00	.00	5,137.0
Chp. 193 85/86 192-193 Prior 7,147.12 8,618.34 15,765.46 .00 15,765.46 .00 7,637.00 7,637.00 7,637.00 7,637.00 6,103.36 .00 Refugee 87 Refugee 86 2,191.57 .00 2,191.57 .00 2,191.57 .00 2,007.06			(5,090.48	.00	(5,090.48)	.00	1
192-193 Prior T-7 86/87 T-7 85/86 Refugee 87 Refugee 86 7,147.12 8,618.34 15,765.46 .00 7,637.00 7,637.00 6,103.36 .00 6,103.36 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			1,871.80	.00	1,871.80	.00	
T-7 86/87 T-7 85/86 Refugee 87 Refugee 86 2,191.57 Refugee 86 00 7,637.00 7,637.00 5,471.73 2,165. 00 6,103.36 .00 6,103.36 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			7,147.12	8,618.34	15,765.46	.00	i .
T-7 85/86 Refugee 87 Refugee 86 2,191.57 Refugee 86 6,103.36 .00 6,103.36 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			.00	7,637.00	7,637.00	5,471.73	l
Refugee 87 Refugee 86 2,191.57 Refugee 86 2,191.57 Refugee 86 2,191.57 Refugee 86 Refugee 86			6,103.36	.00	6,103.36	.00	6,103.
Refugee 86 2,191.57 .00 2,191.57 2,191.57 .00 (2,007.06)		• 1	.00	.00	.00	.00	
Refugee 80 (2.007.06)	1					2,191.57	•
		_					(2,007.

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
00000					
G. & T. Prior	70.00	.00	70.00	.00	70.00
Petty Cash	.00,	.00	.00	550.00	(550.00)
<i>2</i>					
•					
				:	•
				1	
TOTAL SP. PROJ.	78,258.59	97,274.34	175,532.93	128,566.69	46,966.24
				·	
·.					
			·		
				,	