

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

District of Nutley
For the Month Ending Oct. 31, 1986

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION 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	3,391,098	23	1,544,178	37	4,935,276	60	4,111,293	76	823,982	84
- Special Programs** Totals see attached	** 168,317	99	42,126	00	210,443	99	178,572	23	31,871	76
Refunds	5,000	94	3,790	51	8,791	45	8,791	45		00
B-TOTALS	3,564,417	16	1,590,094	88	5,154,512	04	4,298,657	44	855,854	60
- 1 Land, Buildings and Equipment										
- 2 Capital Reserve										
- 3 Improvement Authorization *										
Debt Service	106,401	22		00	106,401	22	94,780	00	11,621	22
B-TOTALS	3,670,818	38	1,590,094	88	5,260,913	26	4,393,437	44	867,475	82
HEARING ACCOUNTS: **										
Cafe'	16,365	98	16,887	72	33,253	70	33,253	70		00
Athletic	1,031	98	2,249	85	3,281	83	3,281	83		00
- Reserve for Unpaid Orders	88,578	40		00	88,578	40	12,000	48	76,577	92
GRAND TOTAL	3,776,794	74	1,609,232	45	5,386,027	19	4,441,973	45	944,053	74

** audit adjusted

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS						CASH EXPENDITURES		CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
3 Improvement Authorization										
HEARING 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 with by funds

[Signature]
Custodian of School Monies

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. 86/87	.00	.00	.00	4,758.75	(4,758.75)
Voc. Rec.	(3,224.00)	.00	(3,224.00)	.00	(3,224.00)
Voc. Prior **	.00	.00	.00	.00	.00
Chp. 1 86/87	.00	.00	.00	17,448.57	(17,448.57)
Chp. 1 Sum 87	.00	.00	.00	.00	.00
Chp. 1 Sum 86	31,684.80	.00	31,684.80	31,485.90	198.90
Chp. 1 C.O.	3,292.77	.00	3,292.77	.00	3,292.77
Chp. 1 Prior	.51	.00	.51	.00	.51
Chp. 2 86/87	.00	.00	.00	.00	.00
Chp. 2 C.O.	5,117.35	.00	5,117.35	304.32	4,813.03
Chp. 2 Prior	471.66	.00	471.66	.00	471.66
T 6B 86/87	.00	.00	.00	31,653.00	(31,653.00)
T 6B Sum 87	.00	.00	.00	.00	.00
T 6B Sum 86	2,269.44	.00	2,269.44	2,269.44	.00
T 6B C.O.	3,886.05	.00	3,886.05	.00	3,886.05
T 6B Prior	1,099.84	.00	1,099.84	.00	1,099.84
JTPA 86/87	.00	.00	.00	.00	.00
SYETP 86/87.	.00	.00	.00	.00	.00
SYETP 86	14,079.00	.00	14,079.00	11,877.29	2,201.71
SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. 86/87	11,656.20	11,656.20	23,312.40	32,529.91	(9,217.51)
S.C.E. HSPT	.00	13,724.00	13,724.00	.00	13,724.00
S.C.E. Prior	12,056.00	.00	12,056.00	.00	12,056.00
B/ESL 86/87	3,362.80	3,362.80	6,725.60	7,461.34	(735.74)
B/ESL 85/86	1,684.16	.00	1,684.16	.00	1,684.16
B/ESL Prior	21,190.00	.00	21,190.00	.00	21,190.00
N/P Text 86/87	16,926.00	.00	16,926.00	16,641.86	284.14
Chp. 192 86/87	8,246.00	8,246.00	16,492.00	6,723.04	9,768.96
Chp. 193 86/87	5,137.00	5,137.00	10,274.00	3,168.00	7,106.00
Chp. 192 Supp.	(5,090.48)	.00	(5,090.48)	.00	(5,090.48)
Chp. 193 85/86	1,871.80	.00	1,871.80	.00	1,871.80
192-193 Prior	15,765.46	.00	15,765.46	.00	15,765.46
T-7 85/86	6,103.36	.00	6,103.36	.00	6,103.36
T-7 85/86 Bal	7,637.00	.00	7,637.00	7,847.09	(210.09)
Refugee 87	.00	.00	.00	.00	.00
Refugee 86	2,191.57	.00	2,191.57	2,191.57	.00
Refugee Prior **	.00	.00	.00	.00	.00
** Audit Adjusted					

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
G. & T. Prior	70.00	.00	70.00	.00	70.00
Petty Cash	.00	.00	.00	600.00	(600.00)
Op 192 Supp 86	.00	.00	.00	502.45	(502.45)
T-7 86/87	.00	.00	.00	276.00	(276.00)
TOTAL SP. PROJ.	168,317.99	42,126.00	210,443.99	178,572.23	31,871.76