

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

District of Nutley
For the Month Ending January 31, 1987

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

Pursuant to
Section 18A:17.36
(6)

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(4) TOTAL RECEIPTS	(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH				
- Current Expense	9,367,789.96	234,703.23		9,602,493.19	8,682,901.14	919,592.05
Special Programs** Totals	359,530.71	46,044.48		405,575.19	341,848.35	63,726.84
see attached						
Refunds	13,712.04	3,013.13		16,725.17	16,725.17	.00
Refunds FICA	.00	34,533.13		34,533.13	34,533.13	.00
B-TOTALS	9,741,032.71	318,293.97		10,059,326.68	9,076,007.79	983,318.89
- 1 Land, Buildings and Equipment						
- 2 Capital Reserve						
- 3 Improvement Authorization *						
Debt Service	106,508.22	.00		106,508.22	94,875.00	11,633.22
B-TOTALS	9,847,540.93	318,293.97		10,165,834.90	9,170,882.79	994,952.11
EARING ACCOUNTS: **						
Cafe'	59,187.70	16,507.12		75,694.82	75,694.82	.00
Athletic	67,031.00	981.00		68,012.00	68,012.00	.00
Reserve for Unpaid Orders	88,578.40	.00		88,578.40	83,233.14	5,345.26
GRAND TOTAL	10,062,338.03	335,782.09		10,398,120.12	9,397,822.75	1,000,297.37

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
3 Improvement Authorization					
EARING 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.

David A. Wilson
Custodian of School Monies
David A. Wilson

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. 86/87	13,673.00		13,673.00	7,072.46	6,600.54
Voc. Rec.	.00	.00	.00	.00	.00
Voc. Prior	.00	.00	.00	.00	.00
Chp. 1 86/87	.00	.00	.00	47,049.33	(47,049.33)
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	.00	.00	.00	.00	.00
Chp. 2 86/87	4,774.00	4,774.00	9,548.00	2,046.02	7,501.98
Chp. 2 C.O.	5,117.35	.00	5,117.35	3,150.25	1,967.10
Chp. 2 Prior	471.66	.00	471.66	471.66	.00
T 6B 86/87	45,600.00	.00	45,600.00	44,396.50	1,203.50
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	1,736.54	2,149.51
T 6B Prior	1,099.84	.00	1,099.84	.00	1,099.84
JTPA 86/87	.00	915.00	915.00	559.50	355.50
SYETP 86/87	.00	.00	.00	.00	.00
SYETP 86	14,079.00	.00	14,079.00	13,139.73	939.27
SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. 86/87	46,625.60	11,657.00	58,282.60	79,703.22	(21,420.62)
S.C.E. HSPT	27,448.00	6,862.00	34,310.00	.00	34,310.00
S.C.E. Prior	12,056.00	.00	12,056.00	.00	12,056.00
B/ESL 86/87	13,451.40	3,363.00	16,814.40	15,974.44	839.96
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	16,724.40	201.60
Chp. 192 86/87	32,984.00	8,246.00	41,230.00	33,615.20	7,614.80
Chp. 193 86/87	20,548.00	5,137.00	25,685.00	20,460.00	5,225.00
Chp. 192 Supp.	(5,090.48)	5,090.48	.00	.00	.00
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	594.05	5,509.31
T-7 85/86 bal	7,637.00	.00	7,637.00	10,705.73	(3,068.73)
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

