

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

District of Norley
For the Month Ending June 30, 1987

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) (3) (4) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
Current Expense	15,348,774.55	2,241,906.88	17,590,681.53	16,132,142.89	1,458,538.64
Special Programs** Totals	658,552.73	99,672.26	758,224.99	632,560.08	125,664.91
see attached					
Refunds	29,324.52	7,720.88	* 37,045.40	37,045.40	.00
Refunds FICA	341,081.22	33,927.62	*375,008.84	408,192.83	(33,183.99)
3-TOTALS	16,377,733.12	2,383,227.64	18,760,960.76	17,209,941.20	1,551,019.56
1 Land, Buildings and Equipment					
2 Capital Reserve					
3 Improvement Authorization					
Debt Service	116,970.22	624.00	117,594.22	117,593.75	.47
-TOTALS	16,494,703.34	2,383,851.64	18,878,554.98	17,327,534.95	1,551,020.03
IRING ACCOUNTS: **					
Athletic	101,021.34	56,498.66	157,520.00	157,520.00	.00
CAFE	150,208.49	17,233.10	167,441.59	167,441.59	.00
Reserve for Unpaid Orders	88,578.40	(1,758.26)	86,820.14	83,283.14	3,537.00
GRAND TOTAL	16,834,511.57	2,455,825.14	19,290,336.71	17,735,779.68	1,554,557.03

* adjusted

IMPROVEMENT FUND

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

Building Funds are commingled with General
Use the "Current Operating Fund" Report;
otherwise use "Improvement Fund" Report
all by funds

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	.00	13,673.00	18,029.31	(4,356.31)
Voc. Rec.	.00	.00	.00	.00	.00
Voc. Prior	.00	.00	.00	.00	.00
Chp. 1 86/87	90,814.00	.00	90,814.00	73,548.67	17,265.33
Chp. 1 Sum 87	4,074.00	31,629.00	35,703.00	.00	35,703.00
Chp. 1 Sum 86	31,684.80	.00	31,684.80	31,684.80	.00
Chp. 1 C.O.	11,589.77	.00	11,589.77	11,589.77	.00
Chp. 1 Prior	.00	.00	122.14	.00	122.14
Chp. 2 86/87	14,322.00	4,774.00	19,096.00	17,110.85	1,985.15
Chp. 2 C.O.	5,117.35	.00	5,117.35	5,117.35	.00
Chp. 2 Prior	471.66	.00	471.66	471.66	.00
T 6E 86/87	69,150.00	11,561.75	80,711.75	63,992.15	16,719.60
T 6E Sum 87	.00	11,988.25	11,988.25	506.58	11,481.67
T 6E Sum 86	2,269.44	.00	2,269.44	2,269.44	.00
T 6E C.O.	3,886.05	.00	3,886.05	3,886.05	.00
T 6E Prior	1,099.84	.00	** 1,108.26	1,099.84	8.42
JTPA 86/87	2,852.00	196.00	** 3,153.57	3,857.00	(703.43)
SYETP 86/87	.00	.00	.00	.00	.00
SYETP 86	14,079.00	.00	** 13,973.43	13,139.73	833.70
SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. 86/87	104,909.60	11,652.40	116,562.00	181,177.80	(64,615.80)
S.C.E. HSPT	61,759.00	6,862.00	68,621.00	.00	68,621.00
S.C.E. Prior	.00	.00	120.70	.00	120.70
B/ESL 86/87	30,265.40	3,362.60	33,628.00	33,222.50	405.50
B/ESL 85/86	1,684.16	.00	1,684.16	.00	1,684.16
B/ESL Prior	.00	.00	.00	.00	.00
N/P Text 86/87	16,926.00	.00	16,926.00	16,724.40	201.60
Chp. 192 86/87	74,214.00	8,247.00	82,461.00	71,050.14	11,410.86
Chp. 193 86/87	49,587.00	6,954.00	56,541.00	47,940.00	8,601.00
Chp. 192 Supp 85/86	.00	.00	.00	4,169.56	(4,169.56)
Chp. 193 85/86	1,871.80	.00	1,871.80	1,871.80	.00
192-193 Prior	15,765.46	.00	15,765.46	4,048.20	11,717.26
T-7 85/86	12,027.59	.00	12,027.59	12,015.59	12.00
T-7 85/86 Bal.					
Refugee 87	683.54	.00	683.54	.00	683.54
Refugee 86	2,191.57	.00	2,191.57	2,191.57	.00
Refugee Prior	.00	.00	.00	.00	.00

** 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	600.00	600.00	600.00	.00
Chp 192 Supp ⁸⁶ / ₈₇	.00	.00	.00	4,169.56	(4,169.56)
T-7 86/87	20,681.00	.00	20,681.00	9,118.62	11,562.38
Title 2	.00	1,594.00	1,594.00	1,293.00	301.00
TOTAL SP. PROJ.	658,552.73	99,421.00	758,224.99	632,560.08	125,664.91