

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

District of Nutley  
For the Month Ending September 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		
J - Current Expense	1,921,608.00	1,602,829.04	3,524,437.04	2,549,434.71	975,002.33
Special Programs**					
see attached J-2	146,186.09	57,240.43	203,426.52	138,418.07	65,008.45
FICA Refunds	38,522.73	39,394.31	77,917.04	78,623.12	(706.08)
Petty Cash	.00	.00	.00	750.00	(750.00)
<b>SUB-TOTALS</b>	<b>2,106,316.82</b>	<b>1,699,463.78</b>	<b>3,805,780.60</b>	<b>2,767,225.90</b>	<b>1,038,554.70</b>
L - 1 Land, Buildings and Equipment					
L - 2 Capital Reserve					
L - 3 Improvement Authorization*					
S - Debt Service	47	92,623.75	92,624.22	92,623.75	.47
<b>SUB-TOTALS</b>	<b>2,106,317.29</b>	<b>1,792,087.53</b>	<b>3,898,404.82</b>	<b>2,859,849.65</b>	<b>1,038,555.17</b>
CLEARING ACCOUNTS: **					
Cafe <sup>1</sup>	.00	689.90	689.90	689.90	.00
Athletic Acct.	.00	17,026.40	17,026.40	17,026.40	.00
W - Reserve for Unpaid Orders	89,373.58	.00	89,373.58	53,054.90	36,318.68
<b>GRAND TOTAL</b>	<b>2,195,690.87</b>	<b>1,809,803.83</b>	<b>4,005,494.70</b>	<b>2,930,620.85</b>	<b>1,074,873.85</b>

**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: **					
W - Reserve for Unpaid Orders					
<b>GRAND TOTAL</b>					

\* If Building Funds are commingled with General Funds use "Current Operating Fund" Report; Otherwise use "Improvement Fund" Report  
\*\* Detail by funds

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

Accounts & Sources	Previously Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc Rec 86/87	(4,356.31)	4,194.00	(162.31)	.00	(162.31)
Voc. 87/88	.00	.00	.00	8,053.30	(8,053.30)
Chap 1 87/88	.00	.00	.00	5,787.19	(5,787.19)
Chap 1 Summ 88	.00	.00	.00	.00	.00
Chap 1 Summ 87	35,703.00	.00	35,703.00	34,675.00	1,028.00
Chap 1 86/87 Bal.	9,521.33	.00	9,521.33	.00	9,521.33
Chap 1 85/86 Bal.	122.14	.00	122.14	.00	122.14
Chap 2 87/88	.00	.00	.00	.00	.00
Chap 2 C.O.	67.14	.00	67.14	.00	67.14
T-6B 87/88	.00	.00	.00	7,820.84	(7,820.84)
T6B Summ 88	.00	.00	.00	.00	.00
T-6B 86/87 Bal.	16,719.60	.00	16,719.60	6,911.06	9,808.54
T6-B Summ 87	11,481.67	.00	11,481.67	7,635.88	3,845.79
T-6B 85/86 Bal.	8.42	.00	8.42	.00	8.42
Pre School Com. 87/88	.00	.00	.00	.00	.00
J.T.P.A. 86/87 Rec.	.57	(.57)	.00	.00	.00
J.T.P.A. 87/88	.00	.00	.00	.00	.00
S.Y.E.T.P. 87	14,878.94	.00	14,878.94	12,759.50	2,119.44
S.Y.E.T.P. 88	.00	.00	.00	.00	.00
S.Y.E.T.P. 85/86 Bal.	833.70	.00	833.70	.00	833.70
S.C.E. 87/88	.00	26,957.80	26,957.80	28,211.76	(1,253.96)
S.C.E. 86/87 Bal.	3,036.65	.00	3,036.65	.00	3,036.65
S.C.E. 85/86 Bal.	120.70	.00	120.70	.00	120.70
B/ESL 87/88	.00	3,530.00	3,530.00	3,797.32	(267.32)
B/ESL 86/87 Bal.	405.50	.00	405.50	.00	405.50
B/ESL 85/86 Bal.	1,684.16	.00	1,684.16	.00	1,684.16
N/P Text 87/88	17,108.80	.20	17,109.00	.00	17,109.00
N/P Text 86/87 Bal.	201.60	.00	201.60	.00	201.60
Chap 192 87/88	.00	8,734.00	8,734.00	8,236.67	497.33
Chap 192 86/87 Bal.	11,410.86	.00	11,410.86	.00	11,410.86
Chap 192 Supp. Rec.	(4,169.56)	.00	(4,169.56)	.00	(4,169.56)
Chap 193 87/88	.00	4,369.00	4,369.00	2,597.00	1,772.00
Chap 193 86/87 Bal.	7,061.00	.00	7,061.00	.00	7,061.00
Chap 192/193 Prior	11,717.26	.00	11,717.26	.00	11,717.26
Drug Ed. 87/88	.00	9,456.00	9,456.00	.00	9,456.00
Title 2 86/87 Bal.	301.00	.00	301.00	.00	301.00
Title 7 86/87 Bal.	11,574.38	.00	11,574.38	10,739.38	835.00

Accounts & Sources	Previously Reported	Amt. Rec'd This month	Total Receipts	Cash Expenditures	Cash Balance
Refugee 87	683.54	.00	683.54	633.17	50.37
Refugee 88	.00	.00	.00	.00	.00
G.&T. Prior 85/86	70.00	.00	70.00	.00	70.00
Chap 192 Sup 87/88	.00	.00	.00	560.00	(560.00)
Total Sp. Projects J-2	146,186.09	57,240.43	203,426.52	138,418.07	65,008.45