

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

District of Nutley

For the Month Ending January 31, 19

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

Pursuant to  
Section 18A:17.38

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				
J - Current Expense	9,647,035.49	850,040.12		10,497,075.61	8,963,052.49	1,534,023.12
Special Programs**						
see attached J-2	350,231.02	103,120.11		453,351.13	419,456.33	33,894.80
FICA Refunds	249,820.79	101,020.80		350,841.59	354,422.33	(3,580.74)
Petty Cash		.00		.00	800.00	(800.00)
SUB-TOTALS	10,247,087.30	1,054,181.03		11,301,268.33	9,737,731.15	1,563,537.18
L - 1 Land, Buildings and Equipment						
L - 2 Capital Reserve						
L - 3 Improvement Authorization*						
S - Debt Service	96,473.22	.00		96,473.22	92,623.75	3,849.47
SUB-TOTALS	10,343,560.52	1,054,181.05		11,397,741.55	9,830,354.90	1,567,386.65
CLEARING ACCOUNTS: **						
Cafe <sup>1</sup>	75,788.88	899.64		76,688.52	76,688.52	.00
Athletic Acct.	57,207.53	17,951.84		75,159.37	75,159.37	.00
W - Reserve for Unpaid Orders	89,373.58	.00		89,373.58	56,830.76	32,542.82
GRAND TOTAL	10,565,930.51	1,073,032.51		11,638,963.02	10,039,033.55	1,599,929.47

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					
GRAND TOTAL					

\* 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	(.31)	.31	.00	.00	.00
Voc. 87/88	6,866.00	417.00	7,283.00	8,132.30	(849.30)
Chap 1 87/88	.00	20,084.00	20,084.00	34,583.23	(14,499.23)
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	6,720.00	6,720.00	12,559.81	(5,839.81)
Chap 2 C.O.	67.14	.00	67.14	67.14	.00
T-6B 87/88	.00	32,167.00	32,167.00	28,929.12	3,237.88
T6B Summ 88	.00	.00	.00	.00	.00
T-6B 86/87 Bal.	14,221.77	.00	14,221.77	14,156.72	65.05
T6-B Summ 87	9,158.46	.00	9,158.46	7,635.88	1,522.58
T-6B 85/86 Bal.	8.42	.00	8.42	.00	8.42
Pre School Com. 87/88	7,485.00	.00	7,485.00	3,741.17	3,743.83
J.T.P.A. 86/87 Rec.	.00	.00	.00	.00	.00
J.T.P.A. 87/88	** 520.44	.00	520.44	1,277.20	(756.76)
S.Y.E.T.P. 87	** 14,358.50	.00	14,358.50	14,358.50	.00
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	107,831.20	26,957.80	134,789.00	142,269.27	(7,480.27)
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	14,120.00	3,530.00	17,650.00	17,229.32	420.68
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	17,109.00	.00	17,109.00	17,056.67	52.33
N/P Text 86/87 Bal.	201.60	.00	201.60	201.60	.00
Chap 192 87/88	34,936.50	8,734.00	43,670.50	41,183.35	2,487.15
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	17,476.50	4,510.00	21,986.50	16,495.00	5,491.50
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	9,456.00	.00	9,456.00	9,212.00	244.00
Title 2 86/87 Bal.	301.00	.00	301.00	40.00	261.00
Title 7 86/87 Bal.	11,574.38	.00	11,574.38	10,754.38	820.00

\*\*adjusted 1/88

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	1,518.10	.00	1,518.10	.00	1,518.10
G.&T. Prior 85/86	70.00	.00	70.00	.00	70.00
CHP 192 Supp 87/88	.00	.00	.00	2,800.00	(2,800.00)
Title 2 87/88	.00	.00	.00	1,307.00	(1,307.00)
Pre-School Incen.	.00	.00	.00	158.50	(158.50)
T6B C.O.	4,821.04	.00	4,821.04	.00	4,821.04
Total Sp. Projects J-2	350,231.02	103,120.11	453,351.13	419,456.33	33,894.80