Form A-149
(NJDE 603-243 (7/79))

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

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

District of Nutley
For the Month Ending March 31, 1988

Pursuant to Section 18A:17-36

CURRENT OPERATING FUND

(1)	(2)	(3)	(4)	(5)	(6)
ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
J – Current Expense	11,342,499.86	2,065,296.80	13,407,796.66	11,999,623.75	1,408,172.91
Special Programs**					
see attached J-2	537,640.93	94,771.62	632,412.55	548,771.97	83,640.58
FICA Refunds	426,816.69	75,898.94	502,715.63	506,136.72	(3,421.09)
Petty Cash	.00	.00	.00	800.00	(800.00)
SUB-TOTALS	12,306,957.48	2,235,967.36	14,542,924.84	13,055,332.44	1,487,592.40
L – 1 Land, Buildings and Equipment					
L – 2 Capital Reserve					
L – 3 Improvement Authorization *					
S – Debt Service	96,473.22	11,618.50	108,091.72	108,091.25	.47
SUB-TOTALS	12,403,430.70	2,247,585.86	14,651,016.56	13,163,423.69	1,487,592.87
CLEARING ACCOUNTS: **					
Cafe'	106,549.98	17,797.82	124,347.80	124,347.80	.00
Athletic Acct.	63,804.49	42,050.39	105,854.88	105,854.88	.00
W – Reserve for Unpaid Orders	89,373.58	.00	89,373.58	61,723.46	27,650.12
GRAND TOTAL	12,663,158.75	2,307,434.07	14,970,592.82	13,455,349.83	1,515,242.99

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 Moneys
David A. Wilson

Accounts & Sources	Previously Reported	Amt. Rec'd This Month	Total Reciepts	Cash Expenditures	Cash Balance
Voc Rec 86/87	.00	.00	.00	.00	.00
Voc. 87/88	7,283.00	2,126.00	9,409.00	8,286.25	1,122.75
Chap 1 87/88	60,252.00	.00	60,252.00	59,157.51	1,094.49
Chap 1 Summ 88	.00	.00	.00	.00	.00
Chap 1 Summ 87	34,675.00	.00	34,675.00	34,675.00	.00
Chap 1 86/87 Bal. C.O.	10,549.33	.00	10,549.33	6,147.70	4,401.63
Chap 1 85/86 Bal.	122.14	.00	122.14	.00	122.14
Chap 2 87/88	6,720.00	6,720.00	13,440.00	14,635.70	(1,195.70)
Chap 2 C.O.	67.14	.00	67.14	67.14	.00
T-6B 87/88	32,167.00	32,167.00	64,334.00	42,746.36	21,587.64
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	9,014.40	144.06
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	4,732.88	2,752.12
J.T.P.A. 86/87 Rec.	.00	.00	.00	.00	.00
J.T.P.A. 87/88	911.44	1,131.26	2,042.70	2,832.60	(789.90)
S.Y.E.T.P. 87	14,358.50	.00	14,358.50	14,358.00	.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	161,746.80	26,957.80	188,704.60	188,217.63	486.97
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	21,180.00	3,530.00	24,710.00	23,073.37	1,636.63
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	52,404.00	8,733.50	61,137.50	57,656.69	3,480.81
Chap 192 86/87 Bal.	11,410.86	.00	11,410.86	.00	11,410.86
Chap 192 Supp. Rec.	(4,169.56)	4,169.56	.00	.00	.00
Chap 193 87/88	26,496.00	4,930.50	31,426.50	24,209.00	7,217.50
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	9,372.00	84.00
Title 2 86/87 Bal C.O.	301.00	.00	301.00	301.00	.00
Title 7 86/87 Bal.	11,574.38	.00	11,574.38	10,754.38	820.00

Accounts & Sources	Previously Reported	Amt. Rec'd This month	Total Reciepts	Cash Expenditures	Cash Balance
Refugee 87	683.54	.00	683.[illegible]	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	3,920.00	(3,920.00)
Title 2 87/88	.00	.00	.00	1,998.00	(1,998.00)
Pre-School Incen.	.00	4,306.00	4,306.00	567.70	3,738.30
T6B C.O.	4,821.04	.00	4,821.04	.00	4,821.04
Total Sp. Projects J-2	537,640.93	94,771.62	632,412.55	548,771.97	83,640.58