

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

District of NUTLEY  
For the Month Ending February 28, 1990

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

Percent to  
Section 18A:17.38

**CURRENT OPERATING FUND**

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(3) CASH EXPENDITURES	(4) CASH BALANCE
	(5) PREVIOUSLY REPORTED	(6) AMT. RECEIVED THIS MONTH	(7) TOTAL RECEIPTS		
- Current Expense	12,350,975.87	1,692,341.56	14,043,317.53	12,642,663.58	1,400,653.95
Special Programs**					
J-6	23,825.00	.00	23,825.00	22,997.00	828.00
See attached J-2	379,336.18	77,909.00	457,245.18	475,945.08	(18,699.90)
<b>CB-TOTALS</b>	<b>12,754,137.15</b>	<b>1,770,250.56</b>	<b>14,524,387.81</b>	<b>13,141,605.76</b>	<b>1,382,782.05</b>
- 1 Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorization*					
- Debt Service	88,330.72	.00	88,330.72	88,311.25	19.47
Refunds	27,353.54	12,600.25	39,953.79	39,953.79	.00
<b>CB-TOTALS</b>	<b>12,869,821.41</b>	<b>1,782,850.81</b>	<b>14,652,672.32</b>	<b>13,269,870.80</b>	<b>1,382,801.52</b>
<b>LEARNING ACCOUNTS: **</b>					
FICA	403,105.87	89,031.09	492,136.96	502,179.29	(10,042.33)
PETTY CASH	.00	.00	.00	800.00	(800.00)
- Reserve for Unpaid Orders	199,621.13	.00	199,621.13	183,052.78	16,568.35
<b>GRAND TOTAL</b>	<b>13,472,548.41</b>	<b>1,871,882.00</b>	<b>15,344,430.41</b>	<b>13,955,902.87</b>	<b>1,388,527.54</b>

**IMPROVEMENT FUND**

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
- 3 Improvement Authorization					
<b>LEARNING ACCOUNTS: **</b>					
- Reserve for Unpaid Orders					
<b>GRAND TOTAL</b>					

\* If Building Funds are combined with General Funds use "Current Operating Fund" Report; Otherwise use "Improvement Fund" Report  
Should be made

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

ACCOUNT	PREVIOUSLY REPORTED	MONTHLY RECEIPTS	TO DATE RECEIPTS	TO DATE EXPENDITURES	CASH BALANCE
S.C.E.	70,100.00	14,019.50	84,119.50	84,304.04	(184.54)
S.C.E. 88/89 Bal.	2,822.54	.00	2,822.54	.00	2,822.54
S.C.E. 87/88 Bal.	46.98	.00	46.98	.00	46.98
B/ESL	19,780.00	3,955.50	23,735.50	22,044.90	1,690.60
B/ESL 88/89 Bal.	2.21	.00	2.21	.00	2.21
B/ESL 87/88 Bal.	43.20	.00	43.20	.00	43.20
N/P Texts	20,888.28	.00	20,888.28	19,186.52	1,701.76
N/P Texts 88/89 Bal.	1,909.57	.00	1,909.57	1,909.57	.00
Chapter 192	55,141.00	11,539.00	66,680.00	61,166.70	5,513.30
Chapter 192 Supp.	.00	.00	.00	3,122.38	(3,122.38)
Chapter 192 Supp Rec.	(7,994.98)	.00	(7,994.98)	.00	(7,994.98)
Chapter 193	26,210.00	7,613.00	33,823.00	29,188.40	4,634.60
Chapter 193 88/89 Bal.	1,105.00	.00	1,105.00	.00	1,105.00
Vocational	6,752.00	.00	6,752.00	17,318.38	(10,566.38)
Vocational Rec.	.00	.00	.00	.00	.00
Chapter 1	22,538.00	22,538.00	45,076.00	54,948.59	(9,872.59)
Chapter 1 Summer-90	44,942.00	.00	44,942.00	42,243.57	2,698.43
Chapter 1 Summer-89 Bal	.00	.00	.00	.00	.00
Chapter 1 Summer-90	5,600.19	.00	5,600.19	.00	5,600.19
Chapter 2	7,387.00	.00	7,387.00	16,096.63	(8,709.63)
Chapter 2 88/89 Bal.	709.96	.00	709.96	709.96	.00
Title 6-B	51,072.00	12,768.00	63,840.00	75,162.75	(11,322.75)
Title-6-B Summer-90	.00	.00	.00	.00	.00
Title 6-B Summer-89	14,189.25	.00	14,189.25	13,909.85	279.41
Title 6-B Rec. C.O.	1,442.18	.00	1,442.18	662.50	779.68
J.T.P.A.	.00	.00	.00	.00	.00
J.T.P.A. 87/88 Bal.	12.00	.00	12.00	.00	12.00
S.Y.E.T.P.	9,702.00	.00	9,702.00	9,583.75	118.25
S.Y.E.T.P. Pre-Op.	.00	.00	.00	.00	.00
S.Y.E.T.P. 85/86	833.70	.00	833.70	.00	833.70
Title 2	.00	5,476.00	5,476.00	.00	5,476.00
Title 2 88/89 Bal.	55.21	.00	55.21	.00	55.21
T.P.R.C. 90	.00	.00	.00	.00	.00
T.P.R.C. 89	475.35	.00	475.35	475.35	.00
D.F.S.C.A.	16,107.00	.00	16,107.00	11,820.49	4,286.51
D.F.S.C.A. 88/89 Bal.	287.07	.00	287.07	287.07	.00
P.C.D.P.	.00	.00	.00	.00	.00
Pre-School	6,947.00	.00	6,947.00	11,643.22	(4,696.22)
Pre-School 88/89 Bal.	160.46	.00	160.46	160.46	.00
Gifted & Talented Bal.	70.00	.00	70.00	.00	70.00
TOTAL J-2	379,336.18	77,909.00	457,245.08	475,945.08	(18,699.90)