

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

District of Hatley
For the Month Ending August 31, 1988

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

Referred to
Section 18A:17.36

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	(2) PREVIOUSLY REPORTED	(3) AMT. RECEIVED THIS MONTH	(4) TOTAL RECEIPTS		
J - Current Expense	1,466,154.82	14,226.77	1,480,381.59	1,354,074.83	116,306.76
Special Programs** see attached J-2	76,583.85	29,009.14	105,592.99	66,294.18	39,298.81
SUB-TOTALS	1,542,738.17	43,235.91	1,585,974.08	1,430,368.51	155,605.47
L - 1 Land, Buildings and Equipment					
L - 2 Capital Reserve					
L - 3 Improvement Authorization*					
S - Debt Service	.47	.00	.47	.00	.47
SUB-TOTALS	1,542,738.64	43,235.91	1,585,974.55	1,430,368.51	155,605.94
CLEARING ACCOUNTS:**					
FICA	(3,168.61)	41,802.13	38,633.52	8,515.70	30,117.82
PETTY CASH	.00	.00	.00	550.00	(550.00)
* - Reserve for Unpaid Orders	252,678.91	.00	252,678.91	67,444.17	185,234.74
GRAND TOTAL	1,792,248.94	85,038.04	1,877,286.98	1,506,878.48	370,408.50

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:**					
* - Reserve for Unpaid Orders					
GRAND TOTAL					

* If Building Funds are combined with General Funds use "Current Operating Fund" Report; Otherwise use "Improvement Fund" Report
Drawn by Funds

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

Account & Sources	Previously Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
S.C.E.	.00	.00	.00	3,130.48	(3,130.48)
S.C.E. Balance	3,083.63	.00	3,083.63	.00	3,083.63
B/D.S.L.	.00	.00	.00	.00	.00
B/D.S.L. Balance	448.70	.00	448.70	.00	448.70
N/P Text	.00	21,271.14	21,271.14	2,623.77	18,647.37
N/P Text Balance	52.33	.00	52.33	.00	52.33
Chap 192	.00	.00	.00	.00	.00
Chap 192 Balance	7,780.00	.00	7,780.00	.00	7,780.00
Chap 192 Supp.	.00	.00	.00	.00	.00
Chap 192 Sup. Rep	(8,003.58)	.00	(8,003.58)	.00	(8,003.58)
Chap 193	.00	.00	.00	840.00	(840.00)
Chap 193 Balance	5,330.00	.00	5,330.00	.00	5,330.00
Vocational	.00	.00	.00	.00	.00
Vocational Bal.	58.70	.00	58.70	.00	58.70
Chap 1	.00	.00	.00	.00	.00
Chap 1 Summer 88	42,727.00	.00	42,727.00	37,872.30	4,854.70
Chap 1 Summer 89	.00	.00	.00	.00	.00
Chap 1 C.O.	.00	.00	.00	.00	.00
Chap. 1 Balance	7,592.72	.00	7,592.72	.00	7,592.72
Chap 2	.00	.00	.00	.00	.00
Chap 2 C.O.	35.22	.00	35.22	.00	35.22
T6B	.00	.00	.00	157.41	(157.41)
T6B Summer 89	.00	.00	.00	.00	.00
T6B Summer 88	9,207.30	.00	9,207.30	9,004.00	203.30
T6B Balance	209.11	.00	209.11	.00	209.11
T6B C.O.	.00	.00	.00	.00	.00
J.T.P.A.	.00	.00	.00	.00	.00
J.T.P.A. Balance	12.00	.00	12.00	.00	12.00
S.Y.E.T.P.	5,000.00	7,738.00	12,738.00	11,097.75	1,640.25
S.Y.E.T.P. Bal.	833.70	.00	833.70	.00	833.70
T.P.R.C.	.00	.00	.00	.00	.00
T.P.R.C. Balance	1,568.47	.00	1,568.47	1,568.47	.00
Pre-School	.00	.00	.00	.00	.00
P.C.P. Balance	244.00	.00	244.00	.00	244.00
Title 2 Balance	308.00	.00	308.00	.00	308.00
D.F.S.C. Balance	26.05	.00	26.05	.00	26.05
G.&T. Balance	70.00	.00	70.00	.00	70.00
Total J-2	76,583.35	29,009.14	105,592.49	66,294.18	39,298.31