

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

District of Essex  
For the Month Ending November 30, 1988

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

**CURRENT OPERATING FUND**

Paragraph to  
Section 18A:17

| (1)<br>ACCOUNTS AND SOURCES         | (2) (3) (4)<br>CASH RECEIPTS |                          |                | (5)<br>CASH EXPENDITURES | (6)<br>CASH BALANCE |
|-------------------------------------|------------------------------|--------------------------|----------------|--------------------------|---------------------|
|                                     | PREVIOUSLY REPORTED          | AMT. RECEIVED THIS MONTH | TOTAL RECEIPTS |                          |                     |
| J - Current Expense                 | ** 5,218,709.88              | 1,965,800.71             | 7,184,509.89   | 6,510,058.25             | 674,451.64          |
| Special Programs**                  |                              |                          |                |                          |                     |
| J-6                                 | 32,000.00                    | .00                      | 32,000.00      | 31,006.20                | 993.80              |
| see attached J-2                    | 179,900.29                   | 88,868.70                | 268,768.99     | 239,068.31               | 29,700.68           |
| <b>SUB-TOTALS</b>                   | 5,430,610.17                 | 2,054,668.71             | 7,485,278.88   | 6,780,132.76             | 705,146.12          |
| L - 1 Land, Buildings and Equipment |                              |                          |                |                          |                     |
| L - 2 Capital Reserve               |                              |                          |                |                          |                     |
| L - 3 Improvement Authorization*    |                              |                          |                |                          |                     |
| S - Debt Service                    | 94,592.97                    | .00                      | 94,592.97      | 90,467.50                | 4,125.47            |
| Refunds                             | 24,371.51                    | 4,018.11                 | 28,389.62      | 28,389.62                | .00                 |
| <b>SUB-TOTALS</b>                   | 5,549,574.65                 | 2,058,686.82             | 7,608,261.47   | 6,898,989.88             | 709,271.99          |
| <b>CLEARING ACCOUNTS: **</b>        |                              |                          |                |                          |                     |
| FICA                                | 162,430.87                   | 76,140.71                | 238,571.58     | 241,224.24               | (2,652.66)          |
| PETTY CASH                          | .00                          | .00                      | .00            | 800.00                   | (800.00)            |
| W - Reserve for Unpaid Orders       | ** 238,302.31                | .00                      | 238,302.31     | 178,701.81               | 59,600.50           |
| <b>GRAND TOTAL</b>                  | 5,950,307.83                 | 2,134,827.53             | 8,085,135.36   | 7,319,715.93             | 765,419.43          |

\*\* Adjusted per audit

**IMPROVEMENT FUND**

| ACCOUNTS AND SOURCES            | CASH RECEIPTS       |                          |                | CASH EXPENDITURES | CASH BALANCE |
|---------------------------------|---------------------|--------------------------|----------------|-------------------|--------------|
|                                 | PREVIOUSLY REPORTED | AMT. RECEIVED THIS MONTH | TOTAL RECEIPTS |                   |              |
| L - 3 Improvement Authorization |                     |                          |                |                   |              |
| <b>CLEARING ACCOUNTS: **</b>    |                     |                          |                |                   |              |
| W - 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  
\*\* Credit by Funds

*David A. Wilson*

Custodian of School Monies  
David A. Wilson

| Account & Sources | Previously Reported | Int. Acc'd This Month | Total Receipts | Cash Expenditures | Cash Balance |
|-------------------|---------------------|-----------------------|----------------|-------------------|--------------|
| S.C.E.            | 42,331.80           | 21,165.90             | 63,497.70      | 64,661.16         | (1,163.46)   |
| S.C.E. Balance    | 3,083.63            | .00                   | 3,083.63       | .00               | 3,083.63     |
| B/E.S.L.          | 5,641.00            | 2,820.50              | 8,461.50       | 7,345.55          | 1,115.95     |
| B/E.S.L. Balance  | 448.70              | .00                   | 448.70         | .00               | 448.70       |
| N/F Text          | 21,271.14           | .00                   | 21,271.14      | 9,292.30          | 11,978.84    |
| N/F Text Balance  | 52.33               | .00                   | 52.33          | 52.33             | .00          |
| Chap 192          | 18,163.00           | 9,313.50              | 27,476.50      | 17,524.30         | 9,952.20     |
| Chap 192 Balance  | 7,780.00            | .00                   | 7,780.00       | .00               | 7,780.00     |
| Chap 192 Supp.    | .00                 | .00                   | .00            | 1,713.20          | (1,713.20)   |
| Chap 192 Sup. Rec | (8,003.58)          | .00                   | (8,003.58)     | .00               | (8,003.58)   |
| Chap 193          | 7,853.00            | 3,926.50              | 11,779.50      | 6,640.00          | 5,139.50     |
| Chap 193 Balance  | 5,330.00            | .00                   | 5,330.00       | .00               | 5,330.00     |
| Vocational        | .00                 | .00                   | .00            | 8,635.60          | (8,635.60)   |
| Vocational Bal.   | 377.70              | 39.30                 | 417.00         | 417.00            | .00          |
| Chap 1            | .00                 | .00                   | .00            | 26,135.28         | (26,135.28)  |
| Chap 1 Summer 88  | 42,727.00           | .00                   | 42,727.00      | 40,976.90         | 1,750.10     |
| 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            | 28.81             | (28.81)      |
| Chap 2 C.O.       | 35.22               | .00                   | 35.22          | .00               | 35.22        |
| T6P               | .00                 | 32,592.00             | 32,592.00      | 22,083.61         | 10,508.39    |
| T6D Summer 89     | .00                 | .00                   | .00            | .00               | .00          |
| T6P Summer 88     | 9,207.30            | .00                   | 9,207.30       | 9,207.30          | .00          |
| T6P Balance       | 209.11              | .00                   | 209.11         | 209.11            | .00          |
| T6D 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.        | 12,738.00           | .00                   | 12,738.00      | 12,264.26         | 473.74       |
| S.Y.E.T.P. Bal.   | 833.70              | .00                   | 833.70         | .00               | 833.70       |
| T.P.R.C.          | 1,568.47            | .00                   | 1,568.47       | 1,568.47          | .00          |
| T.P.R.C. Balance  | .00                 | .00                   | .00            | 50.37             | (50.37)      |
| Pre-School        | .00                 | 7,980.00              | 7,980.00       | 6,500.00          | 1,480.00     |
| P.C.P. Balance    | 244.00              | .00                   | 244.00         | .00               | 244.00       |
| Title 2 Balance   | 308.00              | .00                   | 308.00         | 308.00            | .00          |
| D.F.S.C. Balance  | 26.05               | .00                   | 26.05          | 26.05             | .00          |
| G.&T. Balance     | 70.00               | .00                   | 70.00          | .00               | 70.00        |

| Account & Sources | Previously Reported | Amt. Rec'd This Month | Total Receipts | Cash Expenditures | Cash Balance |
|-------------------|---------------------|-----------------------|----------------|-------------------|--------------|
| D.F.S.C.A.        | .00                 | 11,031.00             | 11,031.00      | 1,171.87          | 9,859.13     |
| Title 2           | .00                 | .00                   | .00            | 776.84            | (776.84)     |
| P.C.D.F.          | .00                 | .00                   | .00            | 1,480.00          | (1,480.00)   |
| Total J-2         | 179,900.29          | 88,868.70             | 268,768.99     | 239,068.31        | 29,700.68    |