

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

District of Hutley
 For the Month Ending January 31, 1989

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

Pursuant to
 Section 18A:17-3

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
J - Current Expense	10,278,074.70	912,661.24	11,190,735.94	9,916,117.46	1,274,618.48
Special Programs**					
J-6	32,000.00	.00	32,000.00	31,006.20	993.80
see attached J-2	318,127.39	52,153.40	370,280.79	355,456.85	14,823.94
SUB-TOTALS	10,628,202.09	964,814.64	11,593,016.73	10,302,580.51	1,290,436.22
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	29,020.01	1,970.39	30,990.40	30,990.40	.00
SUB-TOTALS	10,751,815.07	966,785.03	11,718,600.10	10,424,038.41	1,294,561.69
CLEARING ACCOUNTS: **					
FICA	310,815.70	73,786.04	384,601.74	391,107.16	(6,505.42)
PETTY CASH	.00	.00	.00	800.00	(800.00)
W - Reserve for Unpaid Orders	238,302.31	.00	238,302.31	205,005.53	33,296.78
GRAND TOTAL	11,300,933.08	1,040,571.07	12,341,504.15	11,020,951.10	1,320,553.05

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

Account & Sources	Previously Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
S.C.E.	84,663.60	21,165.90	105,829.50	108,350.93	(2,521.43)
S.C.E. Balance	3,083.63	.00	3,083.63	.00	3,083.63
B/E.S.L.	11,282.00	2,820.00	14,102.50	12,234.55	1,867.95
B/E.S.L. Balance	448.70	0.00	448.70	.00	448.70
N/P Text	21,271.14	.00	21,271.14	9,292.30	11,978.84
N/P Text Balance	52.33	.00	52.33	52.33	.00
Chap 192	37,672.50	10,196.00	47,868.50	35,048.60	12,819.90
Chap 192 Balance	7,780.00	.00	7,780.00	.00	7,780.00
Chap 192 Supp.	.00	.00	.00	3,426.40	(3,426.40)
Chap 192 Sup. Rec	(8,003.58)	.00	(8,003.58)	.00	(8,003.58)
Chap 193	16,091.50	4,312.00	20,403.50	16,040.00	4,363.50
Chap 193 Balance	5,330.00	.00	5,330.00	.00	5,330.00
Vocational	.00	2,795.00	2,795.00	8,635.60	(5,840.60)
Vocational Bal.	417.00	.00	417.00	417.00	.00
Chap 1	.00	.00	.00	45,807.54	(45,807.54)
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	353.76	(353.76)
Chap 2 C.O.	35.22	.00	35.22	.00	35.22
T6E	43,456.00	10,864.00	54,320.00	34,131.56	20,188.44
T6E Summer 89	.00	.00	.00	.00	.00
T6E Summer 88	9,207.30	.00	9,207.30	9,207.30	.00
T6E Balance	209.11	.00	209.11	209.11	.00
T6E 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	(50.37)	1,518.10	1,518.10	.00
T.P.R.C. Balance	.00	50.37	50.37	50.37	.00
Pre-School	7,980.00	.00	7,980.00	6,500.00	1,480.00
P.C.P. Balance	244.00	.00	244.00	244.00	.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	Ass. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
D.F.S.C.A.	11,031.00	.00	11,031.00	4,955.87	6,075.13
Title 2	.00	.00	.00	1,706.32	(1,706.32)
P.C.D.P.	.00	.00	.00	3,700.00	(3,700.00)
Total J-2	318,127.39	52,153.40	370,280.79	355,456.85	14,823.94