

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

District of Hutley
For the Month Ending February 28, 1989

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

CURRENT OPERATING FUND

Percent to
Section 18A:17

| (1) ACCOUNTS AND SOURCES | (2) (3) (4) CASH RECEIPTS | | | (5) CASH EXPENDITURES | (6) CASH BALANCE |
|-------------------------------------|------------------------------|--------------------------|----------------------|--------------------------|---------------------|
| | PREVIOUSLY REPORTED | AMT. RECEIVED THIS MONTH | TOTAL RECEIPTS | | |
| J - Current Expense | 11,190,735.84 | 1,672,403.61 | 12,863,139.55 | 11,504,871.83 | 1,358,267.72 |
| Special Programs** | | | | | |
| J-6 | 32,000.00 | 00 | 32,000.00 | 31,006.20 | 993.80 |
| see attached J-2 | 370,280.79 | 65,051.40 | 435,332.19 | 428,620.95 | 6,711.24 |
| SUB-TOTALS | 11,593,016.73 | 1,737,455.01 | 13,330,471.74 | 11,964,498.98 | 1,365,972.76 |
| 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 | 30,990.40 | 1,904.08 | 32,894.48 | 32,894.48 | 00 |
| SUB-TOTALS | 11,718,600.10 | 1,739,359.09 | 13,457,959.19 | 12,087,860.96 | 1,370,098.23 |
| CLEARING ACCOUNTS: ** | | | | | |
| FICA | 384,601.74 | 81,786.64 | 466,388.38 | 472,779.82 | (6,391.44) |
| PETTY CASH | .00 | 00 | 00 | 800.00 | (800.00) |
| W - Reserve for Unpaid Orders | 238,302.31 | 00 | 238,302.31 | 205,081.73 | 33,220.58 |
| GRAND TOTAL | 12,341,504.15 | 1,821,145.73 | 14,162,649.88 | 12,766,522.51 | 1,396,127.37 |

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
** Check 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. | 105,829.50 | 21,165.90 | 126,995.40 | 128,514.75 | (1,519.35) |
| S.C.E. Balance | 3,083.63 | .00 | 3,083.63 | .00 | 3,083.63 |
| B/E.S.L. | 14,102.50 | 2,820.50 | 16,923.00 | 14,679.05 | 2,243.95 |
| B/E.S.L. Balance | 448.70 | .00 | 448.70 | .00 | 448.70 |
| N/F Text | 21,271.14 | .00 | 21,271.14 | 19,355.68 | 1,915.46 |
| N/F Text Balance | 52.33 | .00 | 52.33 | 52.33 | .00 |
| Chap 192 | 47,868.50 | 10,196.00 | 58,064.50 | 43,810.75 | 14,253.75 |
| Chap 192 Balance | 7,780.00 | .00 | 7,780.00 | .00 | 7,780.00 |
| Chap 192 Supp. | .00 | .00 | .00 | 4,283.00 | (4,283.00) |
| Chap 192 Sup. Rec | (8,003.58) | .00 | (8,003.58) | .00 | (8,003.58) |
| Chap 193 | 20,403.50 | 4,492.00 | 24,895.00 | 21,640.00 | 3,255.50 |
| Chap 193 Balance | 5,330.00 | .00 | 5,330.00 | .00 | 5,330.00 |
| Vocational | 2,795.00 | 6,791.00 | 9,586.00 | 8,635.60 | 950.40 |
| Vocational Bal. | 417.00 | .00 | 417.00 | 417.00 | .00 |
| Chap 1 | .00 | .00 | .00 | 54,848.16 | (54,848.16) |
| Chap 1 Summer 88 | 42,727.00 | * Transfer to chp 1 C.O. | 40,976.90 | 40,976.90 | .00 |
| Chap 1 Summer 89 | .00 | .00 | .00 | .00 | .00 |
| Chap 1 C.O. | .00 | .00 | 9,342.82 | .00 | 9,342.82 |
| Chap. 1 Balance | 7,592.72 | * Transfer to chp 1 C.O. | .00 | .00 | .00 |
| Chap 2 | .00 | .00 | .00 | 7,999.27 | (7,999.27) |
| Chap 2 C.O. | 35.22 | .00 | 35.22 | .00 | 35.22 |
| T6P | 54,320.00 | 10,864.00 | 65,184.00 | 40,106.96 | 25,077.04 |
| T6P 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 |
| T6P 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. | 1,518.10 | .00 | 1,518.10 | 1,518.10 | .00 |
| T.P.R.C. Balance | 50.37 | .00 | 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 | Amt. 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 | 2,975.90 | (2,975.90) |
| P.C.D.P. | .00 | 8,722.00 | 8,722.00 | 5,042.54 | 3,679.46 |
| Total J-2 | 370,280.79 | 65,051.40 | 435,332.19 | 428,620.95 | 6,711.24 |