

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

District of Hutley
For the Month Ending March 31, 1989

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

CURRENT OPERATING FUND

Percent to
Section 18A:19-

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(4) TOTAL RECEIPTS	(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH				
J - Current Expense	12,863,139.55	1,663,146.53		14,526,286.08	13,314,141.67	1,212,144.41
Special Programs**						
J-6	32,000.00	.00		32,000.00	31,006.20	993.80
see attached J-2	435,332.19	109,537.33		544,869.52	500,998.86	43,870.66
SUB-TOTALS	13,330,471.74	1,772,683.86		15,103,155.60	13,846,146.73	1,257,008.87
L - 1 Land, Buildings and Equipment						
L - 2 Capital Reserve						
L - 3 Improvement Authorization*						
S - Debt Service	94,592.97	8,579.25		103,172.22	103,778.75	(606.53)
Refunds	32,894.48	2,511.81		35,406.29	35,406.29	.00
SUB-TOTALS	13,457,959.19	1,783,774.92		15,241,734.11	13,985,331.77	1,256,402.34
CLEARING ACCOUNTS: **						
FICA	466,388.38	81,689.95		548,078.33	554,612.23	(6,533.90)
PETTY CASH	.00	.00		.00	800.00	(800.00)
W - Reserve for Unpaid Orders	238,302.31	.00		238,302.31	205,991.73	32,310.58
GRAND TOTAL	14,162,649.88	1,865,464.87		16,028,114.75	14,746,735.73	1,281,379.02

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS			TOTAL RECEIPTS	CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH				
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
* Draft 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.	126,995.40	21,165.90	148,161.30	146,024.23	2,137.07
S.C.E. Balance	3,083.63	.00	3,083.63	.00	3,083.63
B/E.S.L.	16,923.00	2,821.50	19,744.50	17,123.55	2,620.95
B/E.S.L. Balance	448.70	.00	448.70	.00	448.70
N/P Text	21,271.14	.00	21,271.14	19,355.68	1,915.46
N/P Text Balance	52.33	.00	52.33	52.33	.00
Chap 192	58,064.50	10,328.50	68,393.00	52,572.90	15,820.10
Chap 192 Balance	7,780.00	.00	7,780.00	7,780.00	.00
Chap 192 Supp.	.00	.00	.00	5,139.60	(5,139.60)
Chap 192 Sup. Rec	(8,003.58)	8,003.58	.00	.00	.00
Chap 193	24,895.50	5,457.50	30,353.00	24,540.00	5,813.00
Chap 193 Balance	5,330.00	.00	5,330.00	5,330.00	.00
Vocational	9,586.00	.00	9,586.00	11,573.60	(2,087.60)
Vocational Bal.	417.00	.00	417.00	417.00	.00
Chap 1	.00	38,863.00	38,863.00	60,220.96	(21,357.96)
Chap 1 Summer 88	40,976.90	.00	40,976.90	40,976.90	.00
Chap 1 Summer 89	.00	.00	.00	.00	.00
Chap 1 C.O.	9,342.82	.00	9,342.82	6,571.95	2,770.87
Chap. 1 Balance	.00	.00	00.00	.00	.00
Chap 2	.00	8,068.00	8,068.00	10,316.72	(2,248.72)
Chap 2 C.O.	35.22	.00	35.22	35.22	.00
T6E	65,184.00	10,864.00	76,048.00	46,082.36	29,965.64
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.	1,518.10	.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	7,499.83	3,531.17
Title 2	.00	3,490.00	3,490.00	2,975.90	514.10
P.C.D.P.	8,722.00	.00	8,722.00	5,982.94	2,739.06
T.P.R.C. 89	.00	475.35	475.35	.00	475.35
Total J-2	435,332.19	109,537.33	544,869.52	500,998.86	43,870.66