

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

District of Hutley
 For the Month Ending April, 30, 198

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

CURRENT OPERATING FUND

Percent to
 Section 18A:21

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
J - Current Expense	14,526,286.08	1,656,134.25	16,182,420.33	14,926,094.24	1,256,326.09
Special Programs**					
J-6	32,000.00	00	32,000.00	31,426.20	573.80
see attached J-2	544,869.52	81,637.40	626,506.92	554,159.23	72,347.69
SUB-TOTALS	15,103,155.60	1,737,771.65	16,840,927.25	15,511,679.67	1,329,247.58
L - 1 Land, Buildings and Equipment					
L - 2 Capital Reserve					
L - 3 Improvement Authorization *					
S - Debt Service	103,172.22	607.00	103,779.22	103,778.75	.47
Refunds	35,406.29	3,339.18	38,745.47	38,745.47	.00
SUB-TOTALS	15,241,734.11	1,741,717.83	16,983,451.94	15,654,203.89	1,329,248.05
CLEARING ACCOUNTS: **					
FICA	548,078.33	82,000.00	630,078.42	636,654.83	(6,576.41)
PETTY CASH	.00	0.00	.00	800.00	(800.00)
W - Reserve for Unpaid Orders	238,302.31	.00	238,302.31	206,311.00	31,991.31
GRAND TOTAL	16,028,114.75	1,823,717.92	17,851,832.67	16,497,969.72	1,353,862.95

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
 ** Credit 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.	148,161.30	21,165.40	169,326.70	164,080.96	5,245.74
S.C.E. Balance	3,083.63	.00	3,083.63	.00	3,083.63
B/E.S.L.	19,744.50	2,821.00	22,565.50	19,568.05	2,997.45
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	68,393.00	10,951.00	79,344.00	61,335.05	18,008.95
Chap 192 Balance	7,780.00	.00	7,780.00	7,780.00	.00
Chap 192 Supp.	.00	.00	.00	5,996.20	(5,996.20)
Chap 192 Sup. Rec	.00	.00	.00	.00	.00
Chap 193	3,053.00	6,057.00	36,410.00	27,440.00	8,970.00
Chap 193 Balance	5,330.00	.00	5,330.00	5,330.00	.00
Vocational	9,586.00	1,780.00	11,366.00	12,010.78	(644.78)
Vocational Bal.	417.00	.00	417.00	417.00	.00
Chap 1	38,863.00	38,863.00	77,726.00	70,287.58	7,438.42
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	7,488.95	1,853.87
Chap. 1 Balance	.00	.00	.00	.00	.00
Chap 2	8,068.00	.00	8,068.00	10,886.47	(2,818.47)
Chap 2 C.O.	35.22	.00	35.22	35.22	.00
T6E	76,048.00	.00	76,048.00	52,057.76	23,990.24
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	6,660.39	1,319.61
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	80.00

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	8,632.79	2,398.21
Title 2	3,490.00	.00	3,490.00	3,216.99	273.01
P.C.D.P.	8,722.00	.00	8,722.00	6,722.94	1,999.06
T.P.R.C. 89	475.35	.00	475.35	.00	475.35
Total J-2	544,869.52	81,637.40	626,506.92	554,159.23	72,347.69