

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

District of Essex
 For the Month Ending Sept. 30, 1989

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

CURRENT OPERATING FUND

Percent to
 Section 18A:11
 (6)

(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	2,762,787.22	1,788,564.40	4,551,351.62	3,494,004.61		1,057,347.01
Special Programs**						
J-6	23,825.00	.00	23,825.00	22,997.00		828.00
see attached J-2	63,552.92	34,209.26	97,762.18	128,727.24		(30,965.06)
GRAND TOTAL	2,850,165.14	1,822,773.66	4,672,938.80	3,645,728.85		1,027,209.95
L - 1 Land, Buildings and Equipment						
L - 2 Capital Reserve*						
L - 3 Improvement Authorization*						
S - Debt Service	.47	88,311.25	88,311.72	88,311.25		.47
Refunds	11,613.00	4,074.97	15,688.87	15,688.87		.00
SUB-TOTALS	2,861,779.61	1,915,159.88	4,776,939.39	3,749,728.97		1,027,210.42
CLEARING ACCOUNTS: **						
FICA	40,755.14	44,229.28	84,984.42	92,677.35		(7,692.93)
PETTY CASH	.00	00.00	.00	750.00		(750.00)
W - Reserve for Unpaid Orders	199,621.13	.00	199,621.13	150,593.93		49,027.20
GRAND TOTAL	3,102,155.78	1,959,389.16	5,061,544.94	3,993,750.25		1,067,794.69

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 Current Operating Fund - - - - -
 Funds use "Current Operating Fund" - - - - -

John Wilson

S.C.E.	.00	14,020.00	14,020.00	17,210.23	(3,190.23)
S.C.E. 88/89 Bal	2,822.54	.00	2,822.54	.00	2,822.54
S.C.E. 87/88 Bal	46.98	.00	46.98	.00	46.98
B/ESL	.00	3,956.00	3,956.00	3,426.35	529.65
B/ESL 88/89 Bal	2.21	.00	2.21	.00	2.21
B/ESL 87/88 Bal	43.20	.00	43.20	.00	43.20
N/P Text	20,888.28	.00	20,888.28	6,442.71	14,445.57
N/P Text 88/89 Bal	1,909.57	.00	1,909.57	.00	1,909.57
Chap 192	.00	10,349.50	10,349.50	10,194.45	155.05
Chap 192 Supp	.00	.00	.00	520.43	(520.43)
Chap 192 Supp Rec	(7,994.98)	.00	(7,994.98)	.00	(7,994.98)
Chap 193	.00	4,726.50	4,726.50	3,646.40	1,080.10
Chap 193 88/89 Bal	1,105.00	.00	1,105.00	.00	1,105.00
Vocational	.00	.00	.00	9,462.00	(9,462.00)
Vocational Rec	(931.00)	931.00	.00	.00	.00
Chap 1	.00	.00	.00	6,746.60	(6,746.60)
Chap 1 summ 91	.00	.00	.00	.00	.00
Chap 1 summ 90	44,942.00	.00	44,942.00	42,243.57	2,698.43
Chap 88/89 Bal	5,600.19	.00	5,600.19	.00	5,600.19
Chap 2	.00	.00	.00	.00	.00
Chap 2 Bal 88/89	709.96	.00	709.96	.00	709.96
T6B	.00	.00	.00	7,475.90	(7,475.90)
T6B Summ 91	.00	.00	.00	.00	.00
T6B Summ 90	.00	.00	.00	12,180.91	(12,180.91)
T6B Rec 88/89	(16,960.56)	.00	16,960.56)	.00	(16,960.56)
J.T.P.A.	.00	.00	.00	.00	.00
J.T.P.A. 87/88 Bal	12.00	.00	12.00	.00	12.00
S.Y.E.T.P.	9,702.00	.00	9,702.00	8,702.34	999.66
S.Y.E.T.P. Pre op	(226.26)	226.26	.00	.00	.00
S.Y.E.T.P. 85/86	833.70	.00	833.70	.00	833.70
Title 2	.00	.00	.00	.00	.00
Title 2 88/89 Bal	55.21	.00	55.21	.00	55.21
T.P.R.C. 91	.00	.00	.00	.00	.00
T.P.R.C. 90	475.35	.00	475.35	475.35	.00
D.F.S.C.A.	.00	.00	.00	.00	.00
D.F.S.C.A. 88/89 Bal	287.07	.00	287.07	.00	287.07
P.C.D.P.	.00	.00	.00	.00	.00
Pre School	.00	.00	.00	.00	.00

Account	previously Reported	Monthly Receipts	To Date Receipts	To Date Expenditures	Cash Balance
Pre school 88/89 Bal	160.46	.00	160.46	.00	160.46
Gift & Tald Bal 86/89	70.00	.00	70.00	.00	70.00
Total J-2	63,552.92	34,209.26	97,762.18	128,727.24	(30,965.06)