

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

District of **MUTLEY**  
For the Month Ending **March 31, 1990**

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

**CURRENT OPERATING FUND**

Percent to  
Section 18A:19.26  
(5)

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
- Current Expense	14,043,317.53	1,735,782.32	15,779,099.95	14,594,554.67	1,184,545.28
Special Programs**					
J-6	23,825.00	.00	23,825.00	22,997.00	828.00
See attached J-2	457,245.18	119,924.00	577,169.18	525,871.81	51,297.37
<b>UB-TOTALS</b>	<b>14,524,387.81</b>	<b>1,855,706.32</b>	<b>16,378,989.13</b>	<b>15,143,423.48</b>	<b>1,235,565.65</b>
- 1 Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorizations*					
- Debt Service	85,330.72	11,134.00	96,464.72	99,466.25	(1.53)
Refunds	39,953.79	2,331.72	42,285.51	42,285.51	.00
<b>UB-TOTALS</b>	<b>14,652,672.32</b>	<b>1,869,172.04</b>	<b>16,520,739.35</b>	<b>15,285,175.24</b>	<b>1,235,564.12</b>
<b>LEARNING ACCOUNTS: **</b>					
FICA	492,135.95	89,023.34	581,160.30	591,251.53	(10,091.23)
PETTY CASH	.00	.00	.00	800.00	(800.00)
- Reserve for Unpaid Orders	199,621.13	.00	199,621.13	183,319.98	16,301.15
<b>GRAND TOTAL</b>	<b>15,344,430.41</b>	<b>1,958,195.38</b>	<b>17,301,520.79</b>	<b>16,060,545.75</b>	<b>1,240,974.04</b>

**IMPROVEMENT FUND**

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
- 3 Improvement Authorizations					
<b>LEARNING ACCOUNTS: **</b>					
- Reserve for Unpaid Orders					
<b>GRAND TOTAL</b>					

\* If Building Funds are combined with General Funds use "Current Operating Fund" Report. Otherwise use "Improvement Fund" Report. Detail by Fund.

*David A. Wilson*  
Custodian of School Monies  
David A. Wilson

ACCOUNT	PREVIOUSLY REPORTED	MONTHLY RECEIPTS	TO DATE RECEIPTS	TO DATE EXPENDITURES	CASH BALANCE
S.C.E.	84,119.50	14,019.50	98,139.00	97,183.28	955.72
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	23,735.50	3,955.50	27,691.00	25,532.70	2,158.30
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 Texts	20,888.28	.00	20,888.28	19,186.52	1,701.76
N/P Texts 88/89 Bal.	1,909.57	.00	1,909.57	1,909.57	.00
Chapter 192	66,680.00	11,539.00	78,219.00	71,361.15	6,857.85
Chapter 192 Supp.	q.00	.00	.00	3,968.13	(3,968.13)
Chapter 192 Supp Rec.	(7,994.98)	.00	(7,994.98)	.00	(7,994.98)
Chapter 193	33,823.00	8,103.00	41,926.00	35,734.80	6,191.20
Chapter 193 88/89 Bal.	1,105.00	(1,105.00)	.00	.00	.00
Vocational	6,752.00	.00	6,752.00	17,318.38	(10,566.38)
Vocational Rec.	.00	.00	.00	.00	.00
Chapter 1	45,076.00	45,076.00	90,152.00	63,442.83	26,709.17
Chapter 1 Summer-90	5,600.19	.00	5,600.19	.00	5,600.19
Chapter 1 Summer-91	44,942.00	.00	44,942.00	42,243.57	2,698.43
Chapter 1 Summer-88/89 Bal.	.00	.00	.00	.00	.00
Chapter 2	7,387.00	7,388.00	14,775.00	16,305.36	(1,531.36)
Chapter 2 88/89 Bal.	709.96	.00	709.96	709.96	.00
Title 6-B	62,840.00	25,536.00	88,376.00	81,768.85	7,607.15
Title-6-B Summer-92	.00	.00	.00	.00	.00
Title 6-B Summer-90	14,189.26	.00	14,189.26	13,909.85	279.41
Title 6-B Rec. C.O.	1,442.18	.00	1,442.18	833.50	608.68
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	9,583.75	118.25
S.Y.E.T.P. Pre-Op.	.00	.00	.00	.00	.00
S.Y.E.T.P. 85/86	833.70	.00	833.70	.00	833.70
Title 2	5,476.00	.00	5,476.00	.00	5,476.00
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.	16,107.00	.00	16,107.00	11,820.49	4,286.51
D.F.S.C.A. 88/89 Bal.	287.07	.00	287.07	287.07	.00
P.C.D.P.	.00	.00	.00	.00	.00
Pre-School	6,947.00	4,307.00	11,254.00	12,135.24	(881.24)
Pre-School 88/89 Bal.	160.46	.00	160.46	160.46	.00
Gifted & Talented Bal.	70.00	.00	70.00	.00	70.00
<b>TOTAL J-2</b>	<b>457,245.18</b>	<b>119,924.00</b>	<b>576,064.18</b>	<b>525,871.81</b>	<b>50,192.37</b>