

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

District of Hutley
 For the Month Ending June 30, 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) CASH RECEIPTS | | | (4) TOTAL RECEIPTS | (5) CASH EXPENDITURES | (6) CASH BALANCE |
|-------------------------------------|---------------------|--------------------------|--|--------------------|-----------------------|------------------|
| | PREVIOUSLY REPORTED | AMT. RECEIVED THIS MONTH | | | | |
| J - Current Expense | 17,842,895.83 | 1,983,310.24 | | 19,826,206.07 | 18,514,044.71 | 1,312,161.36 |
| Special Programs** | | | | | | |
| J-6 | 31,500.00 | 73.80 | | 31,426.20 | 31,426.20 | .00 |
| see attached J-2 | 707,265.32 | 88,980.25 | | 796,245.57 | 734,483.32 | 61,762.25 |
| SUB-TOTALS | 18,581,661.15 | 2,072,216.69 | | 20,653,877.84 | 19,279,954.23 | 1,373,923.61 |
| L - 1 Land, Buildings and Equipment | | | | | | |
| L - 2 Capital Reserve | | | | | | |
| L - 3 Improvement Authorization * | | | | | | |
| S - Debt Service | 103,779.22 | .00 | | 103,779.22 | 103,778.75 | .47 |
| Refunds | 52,591.00 | .00 | | 70,108.55 | 70,108.55 | .00 |
| SUB-TOTALS | 18,738,031.37 | 2,072,216.69 | | 20,827,765.61 | 19,453,841.53 | 1,373,924.08 |
| CLEARING ACCOUNTS: ** | | | | | | |
| CARE* | 3,281.83 | .00 | | 3,281.83 | 3,281.83 | .00 |
| FICA | 712,077.53 | 81,819.56 | | 793,897.19 | 800,389.86 | (6,492.67) |
| PETTY CASH | .00 | 800.00 | | 800.00 | 800.00 | .00 |
| W - Reserve for Unpaid Orders | 238,302.31 | 17,517.55 | | 238,302.31 | 220,202.64 | 18,099.67 |
| GRAND TOTAL | 19,691,693.14 | 2,172,353.80 | | 21,864,046.94 | 20,478,515.86 | 1,385,531.08 |

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
 ** Detail by Funds

[Signature]
 Custodian of School Monies

RECONCILIATION OF BOOK AND BANK BALANCES

| NAME OF BANK | LOCATION | DATE OF BALANCE | AMOUNT |
|----------------|----------|---|-----------------------|
| First Fidelity | Midtown | 6/30/89 | \$ 133,860.09 |
| First Fidelity | Midtown | 6/30/89 | .00 |
| First Fidelity | Midtown | 6/30/89 | 1,839,199.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | \$1,973,059.09 |
| | | Total Outstanding Warrants Deducted From Bank Balance, (Attach List) | \$ 587,528.01 |
| | | NET CASH IN BANK | \$1,385,531.08 |
| | | INVESTMENTS (PURCHASE PRICE) | |
| | | CAPITAL RESERVE FUNDS ON DEPOSIT | |
| | | TOTAL CASH AND INVESTMENTS* | \$1,385,531.08 |

***MUST EQUAL**
 (a) Cash Balance reported on page 1, Column 4 of this Report,
 (including Improvement Authorization Fund).

| Account & Sources | Previously Reported | Am't. Rec'd This Month | Total Receipts | Cash Expenditures | Cash Balance |
|-------------------|---------------------|------------------------|----------------|-------------------|--------------|
| S.C.E. | 190,492.10 | 21,166.90 | 211,659.00 | 208,200.45 | 3,458.55 |
| S.C.E. Balance | 3,083.63 | (3,036.65) | 46.98 | .00 | 46.98 |
| B/E.S.L. | 25,387.50 | 2,817.50 | 28,205.00 | 28,202.79 | 2.21 |
| B/E.S.L. Balance | 448.70 | (405.50) | 43.20 | .00 | 43.20 |
| N/P Text | 21,271.14 | .00 | 21,271.14 | 19,361.57 | 1,909.57 |
| N/P Text Balance | 52.33 | .00 | 52.33 | 52.33 | .00 |
| Chap 192 | 90,294.50 | 10,950.50 | 101,245.00 | 101,245.00 | .00 |
| Chap 192 Balance | 7,780.00 | .00 | 7,780.00 | 7,780.00 | .00 |
| Chap 192 Supp. | .00 | .00 | .00 | 7,994.98 | (7,994.98) |
| Chap 192 Sup. Rec | .00 | .00 | .00 | .00 | .00 |
| Chap 193 | 43,367.50 | 10,557.50 | 53,925.00 | 42,860.00 | 11,065.00 |
| Chap 193 Balance | 5,330.00 | .00 | 5,330.00 | 5,330.00 | .00 |
| Vocational | 11,366.00 | .00 | 11,366.00 | 12,297.00 | (931.00) |
| Vocational Bal. | 417.00 | .00 | 417.00 | 417.00 | .00 |
| Chap 1 | 109,359.00 | 1,150.00 | 110,509.00 | 90,915.12 | 19,593.88 |
| Chap 1 Summer 88 | 40,976.90 | .00 | 40,976.90 | 40,976.90 | .00 |
| Chap 1 Summer 89 | 7,230.00 | 37,712.00 | 44,942.00 | .00 | 44,942.00 |
| Chap 1 C.O. | 9,342.82 | .00 | 9,342.82 | 9,342.82 | .00 |
| Chap. 1 Balance | .00 | .00 | .00 | .00 | .00 |
| Chap 2 | 8,068.00 | 8,068.00 | 16,136.00 | 15,426.04 | 709.96 |
| Chap 2 C.O. | 35.22 | .00 | 35.22 | 35.22 | .00 |
| T6P | 76,048.00 | .00 | 76,048.00 | 89,058.56 | (13,010.56) |
| 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 | 12,264.26 | 12,264.26 | .00 |
| 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 | 7,259.63 | 720.37 |
| 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 |

** adjusted

| 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 | 10,743.93 | 287.07 |
| Title 2 | 3,490.00 | .00 | 3,490.00 | 3,434.79 | 55.21 |
| P.C.D.P. | 8,722.00 | .00 | 8,722.00 | 8,722.00 | .00 |
| T.P.R.C. 89 | 475.35 | .00 | 475.35 | .00 | 475.35 |
| S.Y.E.T.P. Pre Op | .00 | .00 | 473.74 | 1,000.00 | (526.26) |
| Total J-2 | 707,265.32 | 88,980.25 | 796,245.57 | 734,483.32 | 61,762.25 |