

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

Pursuant to
Section 18A:17.38

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS						(5) CASH EXPENDITURES		(6) CASH BALANCE	
	PREVIOUSLY REPORTED		AMT. RECEIVED THIS MONTH		TOTAL RECEIPTS					
- Current Expense	\$14,194,183	69	1,488,114	13	15,682,297	82	15,232,201	32	450,096	50
Special Programs**										
Bilingual	54,312	00		00	54,312	00	30,881	64	23,430	36
SCE	100,671	00		00	100,671	00	88,265	00	12,406	00
Voc. Ed.	18,123	00		00	18,123	00	12,897	00	5,226	00
Sp. Grants	3,038	00		00	3,038	00	2,968	00	70	00
Chap. 192-193	119,476	40	17,552	26	137,028	66	124,000	22	13,028	44
Chap. 79	17,931	42		00	17,931	42	17,931	42		00
J.T.P.A.	2,996	00	328	00	3,324	00	2,324	00	1,000	00
S.Y.E.T.P.	15,570	70	5,879	00	21,449	70	15,329	00	6,120	70
Chap. I	127,089	38		00	127,089	38	144,300	80	(17,211)	42
Chap. II	17,037	41	4,590	00	21,627	41	15,780	80	5,846	61
Title 6-B	129,522	97	20,515	00	150,037	97	142,536	79	7,501	18
P.S.I	35	04		00	35	04	35	04		00
Title VII	15,854	00	3,300	00	19,154	00	13,050	64	6,103	36
Refugee	2,191	57		00	2,191	57	2,007	06	184	51
B-TOTALS	14,818,032	58	1,540,278	39	16,358,310	97	15,844,508	73	513,802	24
- 1 Land, Buildings and Equipment										
- 2 Capital Reserve										
- 3 Improvement Authorization*										
Debt Service	138,863	47	3,993	00	142,856	47	142,856	25		22
REFUNDS	60,963	95	34,314	34	95,278	29	95,278	29		
B-TOTALS	15,017,860	00	1,578,585	73	16,596,445	73	16,082,643	27	513,802	46
EARING ACCOUNTS: **										
Cafe' Payroll	61,305	61	32,544	82	93,850	43	93,850	43		00
Atheletic Payroll	37,564	62	53,288	10	90,852	72	90,852	72		00
Reserve for Unpaid Orders	28,083	18	(368)	02)	27,715	16	27,715	16		00
GRAND TOTAL	15,144,813	41	1,664,050	63	16,808,864	04	16,295,061	58	513,802	46

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
3 Improvement Authorization					
EARING ACCOUNTS: **					
Reserve for Unpaid Orders					
GRAND TOTAL					

* Building Funds are commingled with General Funds and use "Current Operating Fund" Report; otherwise use "Improvement Fund" Report shall be funds.

[Signature]
Custodian of School Monies

