

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

Pursuant to  
Section 18A:17.36  
(6)

**CURRENT OPERATING FUND**

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	(2) PREVIOUSLY REPORTED	(3) AMT. RECEIVED THIS MONTH	(4) TOTAL RECEIPTS		
- Current Expense	1,778,739.47	7,829.42	1,786,568.89	901,253.23	885,315.66
Special Programs** Totals see attached	52,540.59	25,718.00	78,258.59	56,718.41	21,540.18
Refunds	676.39	678.62	1,355.21	1,355.21	.00
<b>B-TOTALS</b>	<b>1,831,956.45</b>	<b>34,226.04</b>	<b>1,866,182.69</b>	<b>959,326.85</b>	<b>906,855.84</b>
- 1 Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorization*					
Debt Service		.22	.22	.00	.22
<b>B-TOTALS</b>	<b>1,831,956.67</b>	<b>34,226.04</b>	<b>1,866,182.91</b>	<b>959,326.85</b>	<b>906,856.06</b>
<b>HEARING ACCOUNTS: **</b>					
Cafe'	.00	980.37	980.37	980.37	.00
- Reserve for Unpaid Orders	88,578.40	.00	88,578.40	10,050.00	78,528.40
<b>GRAND TOTAL</b>	<b>1,920,535.07</b>	<b>35,206.41</b>	<b>1,955,741.68</b>	<b>970,357.22</b>	<b>985,384.66</b>

**IMPROVEMENT FUND**

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

If Building Funds are commingled with General Funds use "Current Operating Fund" Report; otherwise use "Improvement Fund" Report with by funds

*John A. Wilson*  
Custodian of School Monies

9/22/86  
16-27-8

## RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	LOCATION	DATE OF BALANCE	AMOUNT
			\$
<b>TOTAL</b>			<b>\$</b>

  

	Total Outstanding Warrants Deducted From Bank Balance,	(Attach List)	\$
NET CASH IN BANK			\$
INVESTMENTS (PURCHASE PRICE)			
CAPITAL RESERVE FUNDS ON DEPOSIT			
TOTAL CASH AND INVESTMENTS*			\$

**\*MUST EQUAL**

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

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. 86/87				3,858.25	(3,858.25)
Voc. Rec.	772.00		772.00		772.00
Voc. Prior	5,226.00		5,226.00		5,226.00
Chp. 1 86/87				1,683.56	(1,683.56)
Chp. 1 Sum 87					
Chp. 1 Sum 86	31,684.80		31,684.80	31,231.32	453.48
Chp. 1 C.O.	(31,687.23)		(31,687.23)		(31,687.23)
Chp. 1 Prior	(17,636.49)		(17,636.49)		(17,636.49)
Chp. 2 86/87					
Chp. 2 C.O.	5,117.35		5,117.35		5,117.35
Chp. 2 Prior	471.66		471.66		471.66
T 6E 86/87					
T 6B Sum 87					
T 6B Sum 86	4,260.55		4,260.55	2,269.44	1,991.11
T 6B C.O.	1,894.94		1,894.94		1,894.94
T 6B Prior	1,099.84		1,099.84		1,099.84
JTPA 86/87					
SYETP 86/87					
SYETP 86	5,287.00	8,792.00	14,079.00	11,760.29	2,318.71
SYETP Prior	833.70		833.70	833.70	.00
S.C.E. 86/87					
S.C.E. HSPT					
S.C.E. Prior	12,056.00		12,056.00		12,056.00
B/ESL 86/87					
B/ESL 85/86	1,684.16		1,684.16		1,684.16
B/ESL Prior	21,190.00		21,190.00		21,190.00
N/P Text 86/87	.00	16,926.00	16,926.00	345.28	16,580.72
Chp. 192 86/87					
Chp. 193 86/87					
Chp. 192 Supp.	(5,090.48)		(5,090.48)		(5,090.48)
Chp. 193 85/86	1,871.80		1,871.80		1,871.80
192-193 Prior	7,147.12		7,147.12		7,147.12
T-7 86/87	.00		.00	2,045.00	(2,045.00)
T-7 85/86	6,103.36		6,103.36		6,103.36
Refugee 87					
Refugee 86	2,191.57		2,191.57	2,191.57	
Refugee Prior	(2,007.06)		(2,007.06)		(2,007.06)

10-27-86

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
G. & T. Prior	70.00		70.00		70.00
Petty Cash	.00			500.00	(500.00)
TOTAL SP. PROJ.	52,540.59	25,718.00	78,258.59	56,718.41	21,540.18