

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
	(2)	(3)	(4)		
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
- Current Expense	1,786,568.89	1,567,620.20	3,374,189.09	2,406,365.82	967,823.27
Special Programs** Totals see attached	78,258.59	97,274.34	175,532.93	128,566.69	46,966.24
Refunds	1,355.21	3,645.93	5,001.14	5,001.14	.00
<b>B-TOTALS</b>	<b>1,866,182.69</b>	<b>1,668,540.47</b>	<b>3,554,723.16</b>	<b>2,539,933.65</b>	<b>1,104,789.51</b>
- 1 Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorization*					
Debt Service	.22	106,401.00	106,401.22	94,780.00	11,621.22
<b>B-TOTALS</b>	<b>1,866,182.91</b>	<b>1,794,941.47</b>	<b>3,661,124.38</b>	<b>2,634,713.65</b>	<b>1,026,410.73</b>
EARING ACCOUNTS: **					
Cafe. 1	980.37	15,385.61	16,365.98	16,365.98	
Athletic	.00	1,031.98	1,031.98	1,031.98	.00
Reserve for Unpaid Orders	88,578.40	.00	88,578.40	12,200.48	76,377.92
<b>GRAND TOTAL</b>	<b>1,955,741.68</b>	<b>1,811,359.06</b>	<b>3,767,100.74</b>	<b>2,664,312.09</b>	<b>1,102,788.65</b>

**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					
<b>GRAND TOTAL</b>					

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

*[Signature]*  
Custodian of School Monies

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. 86/87	.00	.00	.00	4,588.75	(4,588.75)
Voc. Rec.	772.00	.00	772.00	.00	772.00
Voc. Prior	5,226.00	.00	5,226.00	.00	5,226.00
Chp. 1 86/87	.00	.00	.00	8,340.84	(8,340.84)
Chp. 1 Sum 87	.00	.00	.00	.00	.00
Chp. 1 Sum 86	31,684.80	.00	31,684.80	31,485.90	198.90
Chp. 1 C.O.	(31,687.23)	34,980.00	3,292.77	1,244.07	2,048.70
Chp. 1 Prior	(17,636.49)	17,637.00	.51	.00	.51
Chp. 2 86/87	.00	.00	.00	.00	.00
Chp. 2 C.O.	5,117.35	.00	5,117.35	304.32	4,813.03
Chp. 2 Prior	471.66	.00	471.66	.00	471.66
T 6B 86/87	.00	.00	.00	27,936.50	(27,936.50)
T 6B Sum 87	.00	.00	.00	.00	.00
T 6B Sum 86	4,260.55	.00	4,260.55	2,269.44	1,991.11
T 6B C.O.	1,894.94	.00	1,894.94	.00	1,894.94
T 6B Prior	1,099.84	.00	1,099.84	.00	1,099.84
JTPA 86/87	.00	.00	.00	.00	.00
SYETP 86/87	.00	.00	.00	.00	.00
SYETP 86	14,079.00	.00	14,079.00	11,760.29	2,318.71
SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. 86/87	.00	11,656.20	11,656.20	15,721.93	(4,065.73)
S.C.E. HSPT	.00	.00	.00	.00	.00
S.C.E. Prior	12,056.00	.00	12,056.00	.00	12,056.00
B/ESL 86/87	.00	3,362.80	3,362.80	2,957.40	405.40
B/ESL 85/86	1,684.16	.00	1,684.16	.00	1,684.16
B/ESL Prior	21,190.00	.00	21,190.00	.00	21,190.00
N/P Text 86/87	16,926.00	.00	16,926.00	12,910.22	4,015.78
Chp. 192 86/87	.00	8,246.00	8,246.00	.00	8,246.00
Chp. 193 86/87	.00	5,137.00	5,137.00	.00	5,137.00
Chp. 192 Supp.	(5,090.48)	.00	(5,090.48)	.00	(5,090.48)
Chp. 193 85/86	1,871.80	.00	1,871.80	.00	1,871.80
192-193 Prior	7,147.12	8,618.34	15,765.46	.00	15,765.46
T-7 86/87	.00	7,637.00	7,637.00	5,471.73	2,165.27
T-7 85/86	6,103.36	.00	6,103.36	.00	6,103.36
Refugee 87	.00	.00	.00	.00	.00
Refugee 86	2,191.57	.00	2,191.57	2,191.57	.00
Refugee Prior	(2,007.06)	.00	(2,007.06)	.00	(2,007.06)

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
G. & T. Prior	70.00	.00	70.00	.00	70.00
Petty Cash	.00,	.00	.00	550.00	(550.00)
TOTAL SP. PROJ.	78,258.59	97,274.34	175,532.93	128,566.69	46,966.24