

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

Pursuant to
Section 18A:17.36

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) (3) (4) CASH RECEIPTS			(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
- Current Expense	13,879,717.99	1,469,056.66	15,348,774.65	14,536,371.30	812,403.35
- Special Programs** Totals see attached	615,402.73	43,150.00	658,552.73	563,626.04	94,926.69
Refunds	24,925.82	4,398.70	29,324.52	29,324.52	.00
Refunds FICA	273,148.98	67,932.24	341,081.22	340,563.95	517.27
B-TOTALS	14,793,195.52	1,584,537.60	16,377,733.12	15,469,885.81	907,847.31
- 1 Land, Buildings and Equipment					
- 2 Capital Reserve					
- 3 Improvement Authorization*					
- Debt Service	116,970.22	.00	116,970.22	117,593.75	(623.53)
B-TOTALS	14,910,165.74	1,584,537.60	16,494,703.34	15,587,479.56	907,223.78
LEARNING ACCOUNTS: **					
Athletic	100,032.19	989.15	101,021.34	101,021.34	.00
Cafe'	133,986.18	16,222.31	150,208.49	150,208.49	.00
- Reserve for Unpaid Orders	88,578.40	.00	88,578.40	83,283.14	5,295.26
GRAND TOTAL	15,232,762.51	1,601,749.06	16,834,511.57	15,921,992.53	912,519.04

IMPROVEMENT FUND

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

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

David A. Wilson

Custodian of School Monies
David A. Wilson

Accounts & Sources	Prev. Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc. 86/87	13,673.00	.00	13,673.00	17,325.16	(3,652.16)
Voc. Rec.	.00	.00	.00	.00	.00
Voc. Prior	.00	.00	.00	.00	.00
Chp. 1 86/87	63,258.00	27,556.00	90,814.00	66,274.88	24,539.12
Chp. 1 Sum 87	.00	4,074.00	4,074.00	.00	4,074.00
Chp. 1 Sum 86	31,684.80	.00	31,684.80	31,485.90	198.90
Chp. 1 C.O.	11,589.77	.00	11,589.77	11,589.77	.00
Chp. 1 Prior	.00	.00	.00	.00	.00
Chp. 2 86/87	14,322.00	.00	14,322.00	14,978.05	(656.05)
Chp. 2 C.O.	5,117.35	.00	5,117.35	5,117.35	.00
Chp. 2 Prior	471.66	.00	471.66	471.66	.00
T 6B 86/87	69,150.00	.00	69,150.00	60,182.69	8,967.31
T 6B Sum 87	.00	.00	.00	.00	.00
T 6B Sum 86	2,269.44	.00	2,269.44	2,269.44	.00
T 6B C.O.	3,886.05	.00	3,886.05	3,733.84	152.21
T 6B Prior	1,099.84	.00	1,099.84	1,099.84	.00
JTPA 86/87	2,852.00	.00	2,852.00	2,517.50	334.50
SYETP 86/87	.00	.00	.00	.00	.00
SYETP 86	14,079.00	.00	14,079.00	13,139.73	939.27
SYETP Prior	833.70	.00	833.70	833.70	.00
S.C.E. 86/87	93,252.60	11,657.00	104,909.60	151,165.27	(46,255.67)
S.C.E. HSPT	54,896.00	6,863.00	61,759.00	.00	61,759.00
S.C.E. Prior	12,056.00	(12,056.00)	.00	.00	.00
B/ESL 86/87	26,902.40	3,363.00	30,265.40	28,882.92	1,382.48
B/ESL 85/86	1,684.16	.00	1,684.16	.00	1,684.16
B/ESL Prior	21,190.00	(21,190.00)	.00	.00	.00
N/P Text 86/87	16,926.00	.00	16,926.00	16,724.40	201.60
Chp. 192 86/87	65,968.00	8,246.00	74,214.00	60,507.36	13,706.64
Chp. 193 86/87	42,631.00	6,956.00	49,587.00	41,062.00	8,525.00
Chp. 192 Supp 85/86	.00	.00	.00	3,762.05	(3,762.05)
Chp. 193 85/86	1,871.80	.00	1,871.80	1,871.80	.00
192-193 Prior	15,765.46	.00	15,765.46	4,048.20	11,717.26
T-7 85/86	12,027.59	.00	12,027.59	12,015.59	12.00
T-7 85/86 Bal.					
Refugee 87	683.54	.00	683.54	.00	683.54
Refugee 86	2,191.57	.00	2,191.57	2,191.57	.00
Refugee Prior	.00	.00	.00	.00	.00

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	600.00	(600.00)
Chp 192 Supp ⁸⁶ ₈₇	.00	.00	.00	3,762.05	(3,762.05)
T-7 86/87	adjusted 13,000.00	7,681.00	20,681.00	8,482.37	12,198.63
Title 2	.00	.00	.00	1,293.00	(1,293.00)
TOTAL SP. PROJ.	615,402.73	43,150.00	658,552.73	563,626.04	94,926.69