

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		
J - Current Expense	6,608,124.67	3,038,910.82	9,647,035.49	7,499,856.88	2,147,178.61
Special Programs** see attached J-2	299,774.22	50,456.80	350,231.02	363,110.60	(12,879.58)
FICA Refunds	216,376.85	33,443.94	249,820.79	278,137.27	(28,316.48)
Petty Cash	.00	.00	.00	800.00	(800.00)
<b>SUB-TOTALS</b>	<b>7,124,275.74</b>	<b>3,122,811.56</b>	<b>10,247,087.30</b>	<b>8,141,904.75</b>	<b>2,105,182.55</b>
L - 1 Land, Buildings and Equipment					
L - 2 Capital Reserve					
L - 3 Improvement Authorization*					
S - Debt Service	96,473.22	.00	96,473.22	92,623.75	3,849.47
<b>SUB TOTALS</b>	<b>7,220,748.96</b>	<b>3,122,811.56</b>	<b>10,343,560.52</b>	<b>8,234,528.50</b>	<b>2,109,032.02</b>
<b>CLEARING ACCOUNTS: **</b>					
Cafe <sup>1</sup>	57,691.20	18,097.68	75,788.88	75,788.88	.00
Athletic Acct.	52,683.78	4,523.75	57,207.53	57,207.53	.00
W - Reserve for Unpaid Orders	89,373.58	.00	89,373.58	56,791.32	32,582.26
<b>GRAND TOTAL</b>	<b>7,420,497.52</b>	<b>3,145,432.99</b>	<b>10,565,930.51</b>	<b>8,424,316.23</b>	<b>2,141,614.28</b>

**IMPROVEMENT FUND**

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
L - 3 Improvement Authorization					
<b>CLEARING ACCOUNTS: **</b>					
W - 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  
\*\* Detail by funds

*David A. Wilson*  
Custodian of School Monies  
David A. Wilson

Accounts & Sources	Previously Reported	Amt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
Voc Rec 86/87	(.31)	.00	(.31)	.00	(.31)
Voc. 87/88	.00	6,866.00	6,866.00	8,132.30	(1,266.30)
Chap 1 87/88	.00	.00	.00	28,852.69	(28,852.69)
Chap 1 Summ 88	.00	.00	.00	.00	.00
Chap 1 Summ 87	35,703.00	.00	35,703.00	34,675.00	1,028.00
Chap 1 86/87 Bal.	9,521.33	.00	9,521.33	.00	9,521.33
Chap 1 85/86 Bal.	122.14	.00	122.14	.00	122.14
Chap 2 87/88	.00	.00	.00	12,241.50	(12,241.50)
Chap 2 C.O.	67.14	.00	67.14	.00	67.14
T-6B 87/88	.00	.00	.00	23,768.02	(23,768.02)
T6B Summ 88	.00	.00	.00	.00	.00
T-6B 86/87 Bal.	14,221.77	.00	14,221.77	13,968.77	253.00
T6-B Summ 87	9,158.46	.00	9,158.46	7,635.88	1,522.58
T-6B 85/86 Bal.	8.42	.00	8.42	.00	8.42
Pre School Com 87/88	7,485.00	.00	7,485.00	1,291.17	6,193.83
J.T.P.A. 86/87 Rec.	.00	.00	.00	.00	.00
J.T.P.A. 87/88	.00	.00	.00	.00	.00
S.Y.E.T.P. 87	14,878.94	.00	14,878.94	14,358.50	520.44
S.Y.E.T.P. 88	.00	.00	.00	.00	.00
S.Y.E.T.P. 85/86 Bal.	833.70	.00	833.70	.00	833.70
S.C.E. 87/88	80,873.40	26,957.80	107,831.20	115,935.56	(8,104.36)
S.C.E. 86/87 Bal.	3,036.65	.00	3,036.65	.00	3,036.65
S.C.E. 85/86 Bal.	120.70	.00	120.70	.00	120.70
B/ESL 87/88	10,590.00	3,530.00	14,120.00	14,156.71	(36.71)
B/ESL 86/87 Bal.	405.50	.00	405.50	.00	405.50
B/ESL 85/86 Bal.	1,684.16	.00	1,684.16	.00	1,684.16
N/P Text 87/88	17,109.00	.00	17,109.00	17,056.67	52.33
N/P Text 86/87 Bal.	201.60	.00	201.60	201.60	.00
Chap 192 87/88	26,202.50	8,734.00	34,936.50	32,946.68	1,989.82
Chap 192 86/87 Bal.	11,410.86	.00	11,410.86	.00	11,410.86
Chap 192 Supp. Rec.	(4,169.56)	.00	(4,169.56)	.00	(4,169.56)
Chap 193 87/88	13,107.50	4,369.00	17,476.50	13,898.00	3,578.50
Chap 193 86/87 Bal.	7,061.00	.00	7,061.00	.00	7,061.00
Chap 192/193 Prior	11,717.26	.00	11,717.26	.00	11,717.26
Drug Ed. 87/88	9,456.00	.00	9,456.00	9,212.00	244.00
Title 2 86/87 Bal.	301.00	.00	301.00	40.00	261.00
Title 7 86/87 Bal.	11,574.38	.00	11,574.38	10,754.38	820.00

Accounts & Sources	Previously Reported	Amt. Rec'd This month	Total Receipts	Cash Expenditures	Cash Balance
Refugee 87	683.54	.00	683.54	633.17	50.37
Refugee 88	1,518.10	.00	1,518.10	.00	1,518.10
G.&T. Prior 85/86	70.00	.00	70.00	.00	70.00
CHP 192 Supp 87/88	.00	.00	.00	2,240.00	(2,240.00)
Title 2 87/88	.00	.00	.00	1,112.00	(1,112.00)
Pre-School Incen.	.00	.00	.00	.00	.00
T6B C.O.	4,821.04	.00	4,821.04	.00	4,821.04
Total Sp. Projects J-2	299,774.22	50,456.80	350,231.02	363,110.60	(12,879.58)