

REPORT OF THE CUSTODIAN  
OF SCHOOL MONIES  
TO THE BOARD OF EDUCATION

District of Paterson  
For the Month Ending September 30, 1988

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

Pursuant to  
Section 18A:19-20

**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	1,480,381.59	1,873,510.07	3,353,891.66	3,076,885.79	277,005.87
Special Programs** see attached J-2	105,592.49	37,313.40	142,905.89	115,358.20	27,547.69
<b>SUB-TOTALS</b>	<b>1,585,974.08</b>	<b>1,910,823.47</b>	<b>3,496,797.55</b>	<b>3,192,243.99</b>	<b>304,553.56</b>
L - 1 Land, Buildings and Equipment					
L - 2 Capital Reserve					
L - 3 Improvement Authorization*					
S - Debt Service	.47	90,467.50	90,467.97	90,467.50	.47
<b>SUB-TOTALS</b>	<b>1,585,974.55</b>	<b>2,001,290.97</b>	<b>3,587,265.52</b>	<b>3,282,711.49</b>	<b>304,554.03</b>
<b>CLEARING ACCOUNTS**</b>					
FICA	38,631.52	4,327.07	42,960.59	88,377.41	(45,416.82)
PETTY CASH	.00	.00	.00	750.00	(750.00)
W - Reserve for Unpaid Orders	252,678.91	.00	252,678.91	94,616.55	158,062.26
<b>GRAND TOTAL</b>	<b>1,877,284.98</b>	<b>2,005,618.04</b>	<b>3,882,905.02</b>	<b>3,466,455.55</b>	<b>416,449.47</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.  
\*\* Shall be funds

*David A. Wilson*

Custodian of School Monies  
David A. Wilson

Account & Sources	Previously Reported	Pmt. Rec'd This Month	Total Receipts	Cash Expenditures	Cash Balance
S.C.E.	.00	21,165.90	21,165.90	25,229.40	(4,063.50)
S.C.E. Balance	3,083.63	.00	3,083.63	.00	3,083.63
B/E.S.L.	.00	2,820.50	2,820.50	2,444.50	376.00
B/E.S.L. Balance	448.70	.00	448.70	.00	448.70
N/P Text	21,271.14	.00	21,271.14	5,455.65	15,815.49
N/P Text Balance	52.33	.00	52.33	.00	52.33
Chap 192	.00	9,081.50	9,081.50	.00	9,081.50
Chap 192 Balance	7,780.00	.00	7,780.00	.00	7,780.00
Chap 192 Supp.	.00	.00	.00	.00	.00
Chap 192 Sup. Rec	(8,003.58)	.00	(8,003.58)	.00	(8,003.58)
Chap 193	.00	3,926.50	3,926.50	840.00	3,086.50
Chap 193 Balance	5,330.00	.00	5,330.00	.00	5,330.00
Vocational	.00	.00	.00	4,044.00	(4,044.00)
Vocational Bal.	58.70	319.00	377.70	.00	377.70
Chap 1	.00	.00	.00	8,361.42	(8,361.42)
Chap 1 Summer 88	42,727.00	.00	42,727.00	40,976.90	1,750.10
Chap 1 Summer 89	.00	.00	.00	.00	.00
Chap 1 C.O.	.00	.00	.00	.00	.00
Chap. 1 Balance	7,592.72	.00	7,592.72	.00	7,592.72
Chap 2	.00	.00	.00	.00	.00
Chap 2 C.O.	35.22	.00	35.22	.00	35.22
T6E	.00	.00	.00	6,132.81	(6,132.81)
T6E Summer 89	.00	.00	.00	.00	.00
T6E Summer 88	9,207.30	.00	9,207.30	9,207.30	.00
T6E Balance	209.11	.00	209.11	.00	209.11
T6E C.O.	.00	.00	.00	.00	.00
J.T.P.A.	.00	.00	.00	.00	.00
J.T.P.A. Balance	12.00	.00	12.00	.00	12.00
S.Y.E.T.P.	12,738.00	.00	12,738.00	11,097.75	1,640.25
S.Y.E.T.P. Bal.	833.70	.00	833.70	.00	833.70
T.P.R.C.	.00	.00	.00	.00	.00
T.P.R.C. Balance	1,568.47	.00	1,568.47	1,568.47	.00
Pre-School	.00	.00	.00	.00	.00
P.C.P. Balance	244.00	.00	244.00	.00	244.00
Title 2 Balance	308.00	.00	308.00	.00	308.00
D.F.S.C. Balance	26.05	.00	26.05	.00	26.05
G.&T. Balance	70.00	.00	70.00	.00	70.00
Total J-2	105,592.49	37,313.40	142,905.89	115,358.20	27,547.69