

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

District of Paterson  
For the Month Ending \_\_\_\_\_

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

**CURRENT OPERATING FUND**

Percent to  
Section 18A:11:

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(4) TOTAL RECEIPTS	(5) CASH EXPENDITURES	(6) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH				
J - Current Expense	6,343,679.69	1,875,501.58		8,310,181.37	7,393,673.50	916,507.87
Special Programs**						
J-6	23,825.00	.00		23,825.00	22,997.00	828.00
see attached J-2	163,981.18	34,148.00		198,129.18	299,419.18	(101,290.00)
<b>SUB-TOTALS</b>	6,622,485.87	1,909,649.58		8,532,135.55	7,716,089.68	816,045.87
L - 1 Land, Buildings and Equipment						
L - 2 Capital Reserve						
L - 3 Improvement Authorization *						
S - Debt Service	88,330.72	.00		88,330.72	88,330.72	19.47
Refunds	18,627.68	864.25		19,491.93	19,491.93	.00
<b>SUB-TOTALS</b>	6,729,444.27	1,910,513.93		8,639,958.20	7,823,892.86	816,065.34
<b>CLEARING ACCOUNTS: **</b>						
FICA	168,434.23	80,547.00		248,981.23	253,812.01	(4,830.78)
PETTY CASH	.00	.00		.00	800.00	(800.00)
W - Reserve for Unpaid Orders	199,621.13	.00		199,621.13	174,550.58	25,070.55
<b>GRAND TOTAL</b>	7,097,499.63	1,991,060.93		9,088,560.56	8,253,055.45	835,505.11

**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 combined 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

Account	Previously Reported	Monthly receipts	To Date receipts	To Date Expenditures	Cash balance
S.C.E.	28,040.00	14,020.00	42,060.00	45,315.39	(3,255.39)
S.C.E. 88/89 Bal	2,822.54	.00	2,822.54	.00	2,822.54
S.C.E. 87/88 Bal	46.98	.00	46.98	.00	46.98
B/ESL	7,912.00	3,956.00	11,868.00	11,562.35	305.65
B/ESL 88/89 Bal	2.21	.00	2.21	.00	2.21
B/ESL 87/88 Bal	43.20	.00	43.20	.00	43.20
N/P Text	20,888.28	.00	20,888.28	19,186.52	1,701.76
N/P Text 88/89 Bal	1,909.57	.00	1,909.57	1,909.57	.00
Chap 192	21,274.00	11,164.00	32,438.00	30,583.35	1,854.65
Chap 192 Supp	.00	.00	.00	1,561.21	(1,561.21)
Chap 192 Supp Rec	(7,994.98)	.00	(7,994.98)	.00	(7,994.98)
Chap 193	9,453.00	5,008.00	14,461.00	10,939.20	3,521.80
Chap 193 88/89 Bal	1,105.00	.00	1,105.00	.00	1,105.00
Vocational	.00	.00	.00	16,769.20	(16,767.20)
Vocational Rec	.00	.00	.00	.00	.00
Chap 1	.00	.00	.00	28,374.08	(28,374.08)
Chap 1 summ 88	.00	.00	.00	.00	.00
Chap 1 summ 90	44,942.00	.00	44,942.00	42,243.57	2,698.43
Chap 88/89 Bal	5,600.19	.00	5,600.19	.00	5,600.19
Chap 2	.00	.00	.00	.00	.00
Chap 2 Bal 88/89	709.96	.00	709.96	.00	709.96
T6B	.00	.00	.00	52,230.15	(52,230.15)
T6B Summ 91	.00	.00	.00	.00	.00
T6B Summ 90	15,631.44	.00	15,631.44	12,893.89	2,737.55
T6B Rec 88/89	.00	.00	.00	.00	.00
J.T.P.A.	.00	.00	.00	.00	.00
J.T.P.A. 87/88 Bal	12.00	.00	12.00	.00	12.00
S.Y.E.T.P.	9,702.00	.00	9,702.00	9,583.75	118.25
S.Y.E.T.P. Pre op	.00	.00	.00	.00	.00
S.Y.E.T.P. 85/86	833.70	.00	833.70	.00	833.70
Title 2	.00	.00	.00	.00	.00
Title 2 88/89 Bal	55.21	.00	55.21	.00	55.21
T.P.R.C. 91	.00	.00	.00	.00	.00
T.P.R.C. 90	475.35	.00	475.35	475.35	.00
D.F.S.C.A.	.00	.00	.00	4,513.81	(4,513.81)
D.F.S.C.A. 88/89 Bal	287.07	.00	287.07	287.07	.00
P.C.D.P.	.00	.00	.00	.00	.00
Pre School	.00	.00	.00	10,830.26	(10,830.26)

Account	previously Reported	Monthly Receipts	To Date Receipts	To Date Expenditures	Or Balance
Pre school 88/89 Bal	160.46	.00	160.46	160.46	.00
Gift & Tald Bal 86/89	70.00	.00	70.00	70.00	70.00
Total J-2	163,981.18	34,148.00	198,129.18	299,419.18	(101,290.00)