

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
GOVERNMENTAL FUNDS**

DISTRICT OF Nutley

FOR THE MONTH ENDING 10/31/90 . 1990

Revised to N.J.S.A. 18A:17-36

*John Wilson*

CASH REPORT					
FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1 General Current Expense (J-1)	2,056,949.13	6,667,288.39	2,025,779.56	5,958,111.83	709,176.56
2 Special Schools (J-3 thru J-8)		25,350.00		25,095.00	255.00
3 Capital Outlay (L-1)					
4 Capital Reserve (L-2)					
5 General Fund (Lines 1 thru 4)	2,056,949.13	6,692,638.39	2,025,779.56	5,983,206.83	709,431.56
6 Special Revenue Fund (J-2)	76,842.10	1,367,834.42	89,715.24	1,346,806.66	2,102.76
7 Debt Service Fund (S)	5,034.00	91,189.47		86,155.00	5,034.47
8 Sub-Total General Operating Accounts (Lines 5 thru 7)	2,138,825.23	6,920,611.28	2,115,494.80	6,204,042.49	716,568.79
9 Clearing Accounts:					
10 State Share—FICA	89,828.70	1,784,98.97	88,477.38	1,878,59.39	(9,360.42)
11 Petty Cash				950.00	(950.00)
12					
13					
14 W-Reserve for Unpaid Orders		151,228.70	361.96	1,005,85.96	50,642.74
15 Total General Operating Accounts (Lines 8 thru 14)	2,228,653.93	7,250,338.95	2,204,334.14	6,493,437.84	756,901.11
16 Capital Projects Fund (L-3)	997,966.62	1,998,189.97	83,502.20	425,571.70	1,572,618.27
17 Clearing Accounts—Capital Projects					
18 W-Reserve for Unpaid Orders—Capital Projects					
19 Total Capital Projects Fund Accounts (Lines 16 thru 18)	997,966.62	1,998,189.97	83,502.20	425,571.70	1,572,618.27
20 Total Governmental Funds Accounts (Lines 15 and 19)	3,226,620.55	9,248,528.92	2,287,836.34	6,919,009.54	2,329,519.38

\*Includes beginning cash balance of July 1.

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TO THE BOARD OF EDUCATION**

 DISTRICT OF Nutley  
 FOR THE MONTH ENDING 10/31/90, 1990

Pursuant to N.J.S.A. 18A:17-38

CASH REPORT						
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-6)		25,350.00		29,095.00	255.00
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)					
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1		25,350.00		29,095.00	255.00
8	Chapter I	34,886.00	37,241.23	12,009.27	22,883.10	14,358.13
9	Chapter II		1,500.53			1,500.53
10	Title VI B		270.24	12,201.02	18,735.38	(18,465.14)
11	Vocational Education—Federal	1,504.00	(520.96)	392.17	8,022.32	(8,543.28)
12	Adult Education—Federal					
13	Other Special Projects—Federal		1,382.46			1,382.46
14	Total Special Projects—Federal (Lines 8 thru 13)	36,390.00	39,873.50	24,602.46	49,640.80	(9,767.30)
15	State Compensatory Education	12,161.70	24,323.40	11,430.16	24,194.76	128.64
16	State Bilingual Education	5,374.40	10,748.80	5,438.60	10,235.20	513.60
17	Nonpublic Textbooks (c.184)		20,908.25	15,246.30	17,612.18	3,296.07
18	Nonpublic Auxiliary Services (c.182)	16,740.00	28,079.47	24,961.22	24,961.22	3,118.25
19	Nonpublic Handicapped Services (c.183)	6,176.00	12,850.00	8,036.50	8,036.50	4,813.50
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State					
24	Total Special Projects—State (Lines 15 thru 23)	40,452.10	96,909.92	65,112.78	85,039.86	11,870.06
25	Total Special Revenue Fund (Lines 14 and 24)	76,842.10	136,783.42	89,715.24	134,680.66	2,102.76

\*Includes beginning cash balance of July 1.

Account	Cash Recpts This month	Cash Recpts to date	Cash Disbmts this month	Cash Disbmts to date	Cash Bal this date
Chapter 1	34,886.00	34,886.00	12,009.27	22,883.10	12,002.90
Chapter 1 Summer					
Chapter 1 P.B/CO		2,355.23			2,355.23
Chapter 2					
Chapter 2 C.O.		1,500.53			1,500.53
Title 6-B			11,534.36	18,068.72	(18,068.72)
Title 6-B Summer					
Title 6-B 87/88		267.29			267.29
Bonus PreSch 89/90		2.95			2.95
Pre School 99-457			666.66	666.66	(666.66)
Vocational			392.17	8,022.32	(8,022.32)
Vocational Rec	1,504.00	(520.96)			(520.96)
JTPA Bal 87/88		12.00			12.00
SYETP Bal 85/86		833.70			833.70
D.D. Eisenhower					
D.D.E. C/O		372.33			372.33
D.F.S.C.A.					
D.F.S.C.A. C/O		94.43			94.43
Gifted & Taltd.		70.00			70.00
SC.E.	12,161.70	24,323.40	11,430.16	24,194.76	128.64
B/ESL	5,374.40	10,748.80	5,438.60	10,235.20	513.60
N/P Texts		20,132.05	14,470.10	16,835.98	3,296.07
N/P Texts Bal 89/90		776.20	776.20	776.20	.00
Chap 192	16,740.00	33,480.00	23,768.82	23,768.82	9,711.18
Chap 192 Supp.			1,192.40	1,192.40	(1,192.40)
Chap 192 Supp Rec		(8,502.98)			(8,502.98)
Chap 192 Bal 89/90		3,102.45			3,102.45
Chap 193	6,176.00	12,352.00	8,036.50	8,036.50	4,315.50
Chap 193 Bal 89/90		498.00			498.00
<b>Total J-2</b>	<b>76,842.10</b>	<b>136,783.42</b>	<b>89,715.24</b>	<b>134,680.66</b>	<b>2,102.76</b>

### RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
<b>General Operating Accounts:</b>			
First Fidelity			\$ .00
First Fidelity			871,192.97
First Fidelity			14,203.50
		<b>TOTAL</b>	<b>885,396.47</b>
	Total Outstanding Warrants Deducted From Bank Balance.		128,495.36
	<b>NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)</b>		<b>\$ 756,901.11</b>
<b>Capital Projects Fund Accounts:</b>			
First Fidelity			8,330.35
First Fidelity			1,565,921.98
		<b>TOTAL</b>	<b>1,574,252.33</b>
	Total Outstanding Warrants Deducted From Bank Balance.		1,634.06
	<b>NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)</b>		<b>\$ 1,572,618.27</b>
	<b>INVESTMENTS (PURCHASE PRICE) (3)</b>		<b>\$</b>
	<b>CAPITAL RESERVE FUNDS ON DEPOSIT (4)</b>		<b>\$</b>
	<b>TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)</b>		<b>2,329,519.38</b>

**MUST EQUAL**

(a) Cash Balance reported on Page 1, Column 5, Line 20 of this Report.  
(Including Capital Projects Fund).