

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

DISTRICT OF Nutley
FOR THE MONTH ENDING September 30, 1991, 19

DeW. Wilson

sent to H.J.S.A. 18A:17-38

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)
General Current Expense (J-1)	4,226,333.38	7,734,464.29	4,434,615.18	6,339,038.77	1,395,425.52
Special Schools (J-3 thru J-8)		27,250.00		19,651.40	7,598.60
Capital Outlay (L-1)					
Capital Reserve (L-2)					
General Fund (Lines 1 thru 4)	4,226,333.38	7,761,714.29	4,434,615.18	6,358,690.17	1,403,024.12
Special Revenue Fund (J-2)	23,938.00	63,562.53	36,331.22	38,735.98	24,826.55
Debt Service Fund (S)	83,998.75	189,055.36	83,998.75	188,999.89	55.47
Sub-Total General Operating Accounts (Lines 5 thru 7)	4,334,270.13	8,014,332.18	4,554,945.15	6,586,426.04	1,427,906.14
Clearing Accounts:					
State Share—FICA		34,444.89			34,444.89
REFUNDS					
Petty Cash (refund)	5,428.72	25,187.12	5,428.72	25,187.12	
W-Reserve for Unpaid Orders (refund)	50.00	50.00	200.00	1,000.00	(950.00)
Total General Operating Accounts (Lines 8 thru 14)	4,340,597.29	8,256,098.53	4,594,769.10	6,737,627.35	1,518,471.18
Capital Projects Fund (L-3)	5,101.61	1,180,197.60	16,748.75	103,160.75	1,077,036.85
Clearing Accounts—Capital Projects					
W-Reserve for Unpaid Orders—Capital Projects		233,017.00	9,470.00	207,530.00	25,487.00
Total Capital Projects Fund Accounts (Lines 16 thru 18)	5,101.61	1,413,214.60	26,218.75	310,690.75	1,102,523.85
Total Governmental Funds Accounts	4,345,698.90	9,669,313.13	4,620,987.85	7,048,318.10	2,620,995.03

*Includes beginning cash balance of July 1.

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

DISTRICT OF Nutley
FOR THE MONTH ENDING September 30, 1991

Report to N.J.S.A. 18A:17-26

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)		27,250.00		19,651.40	7,598.60
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		27,250.00		19,651.40	7,598.60
8	Chapter I		(17,056.69)	11,476.62	13,000.00	(30,056.69)
9	Chapter II		404.45	16.15	207.96	196.49
10	Title VI B			14,042.40	14,042.40	(14,042.40)
11	Vocational Education—Federal		(1,555.00)			(1,555.00)
12	Adult Education—Federal					
13	Other Special Projects—Federal		2,400.84			2,400.84
14	Total Special Projects—Federal (Lines 8 thru 13)		(15,806.40)	25,535.17	27,250.36	(43,056.76)
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)		25,435.15	7,739.87	7,739.87	17,695.28
18	Nonpublic Auxiliary Services (c.182)	11,715.00	35,207.33			35,207.33
19	Nonpublic Handicapped Services (c.183)	12,223.00	18,726.45			18,726.45
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State			3,056.18	3,745.75	(3,745.75)
24	Total Special Projects—State (Lines 15 thru 23)	23,938.00	79,368.93	10,796.05	11,485.62	67,883.31
25	Total Special Revenue Fund (Lines 14 and 24)	23,938.00	63,562.53	36,331.22	38,735.98	24,826.55

*Includes beginning cash balance of July 1.

ACCOUNT	CASH RECPTS THIS MONTH	CASH RECPTS TO DATE	CASH DISBTS THIS MONTH	CASH DISBTS TO DATE	CASH BAL. THIS DATE
CHAPTER 1			11,476.62	13,000.00	(13,000.00)
CHAPTER 1 90 Rec.		(17,056.69)			(17,056.69)
CHAPTER 2			16.15	207.96	(207.96)
CHAPTER 2 C.O.		404.45			404.45
TITLE 6B			14,009.06	14,009.06	(14,009.06)
PRE SCHOOL 99-457			33.34	33.34	(33.34)
VOCATIONAL					
VOCATIONAL REC.		(1,555.00)			(1,555.00)
D.D.E.					
D.F.S.C.A.					
D.F.S.C.A. C.O.		1,485.14			1,485.14
FEDERAL OTHER BAL.		915.70			915.70
N/P TEXT		23,638.00	7,739.87	7,739.87	15,898.13
N/P TEXT BAL.		1,797.15			1,797.15
CHAPTER 192	11,715.00	11,715.00			11,715.00
CHAPTER 192 BAL.		34,671.23			34,671.23
CHAPTER 192 SUP RC		(11,178.90)			(11,178.90)
CHAPTER 193	12,223.00	12,223.00			12,223.00
CHAPTER 193 BAL.		6,503.45			6,503.45
STATE OTHER BAL.					
SUMMER WK STUDY			3,056.18	3,745.75	(3,745.75)
TOTAL J-2	23,938.00	63,562.53	36,331.22	38,735.98	24,826.55

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
General Operating Accounts:			
First Fidelity			\$.00
First Fidelity			2,575,425.65
First Fidelity			39,995.13
TOTAL			2,615,420.78
		Total Outstanding Warrants Deducted From Bank Balance.	1,096,949.60
NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)			\$ 1,518,471.18
Capital Projects Fund Accounts:			
First Fidelity			1,099,902.54
First Fidelity			11,576.06
TOTAL			1,111,478.60
		Total Outstanding Warrants Deducted From Bank Balance.	8,954.75
NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)			\$ 1,102,523.85
INVESTMENTS (PURCHASE PRICE) (3)			\$
CAPITAL RESERVE FUNDS ON DEPOSIT (4)			\$
TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)			\$ 2,620,995.03

MUST EQUAL

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