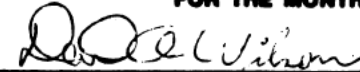


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
GOVERNMENTAL FUNDS**

DISTRICT OF NUTLEYFOR THE MONTH ENDING November 30, 1991

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



| 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) | 2,325,956.42 | 12,391,058.05 | 2,372,918.30 | 11,132,223.51 | 1,258,834.54 |
| 2 | Special Schools (J-3 thru J-8) | | 27,250.00 | 137.20 | 21,580.35 | 5,669.65 |
| 3 | Capital Outlay (L-1) | | | | | |
| 4 | Capital Reserve (L-2) | | | | | |
| 5 | General Fund (Lines 1 thru 4) | 2,325,956.42 | 12,418,308.05 | 2,373,055.50 | 11,153,803.86 | 1,264,504.19 |
| 6 | Special Revenue Fund (J-2) | 89,900.00 | 228,229.77 | 55,489.14 | 159,185.29 | 69,044.48 |
| 7 | Debt Service Fund (S) | 176.00 | 189,231.36 | | 188,999.89 | 231.47 |
| 8 | Sub-Total General Operating Accounts (Lines 5 thru 7) | 2,416,032.42 | 12,835,769.18 | 2,428,544.64 | 11,501,989.04 | 1,333,780.14 |
| 9 | Clearing Accounts: | | | | | |
| 10 | State Share—FICA | | 34,444.89 | | | 34,444.89 |
| 11 | REFUNDS | 4,981.92 | 45,478.45 | 4,981.92 | 45,478.45 | |
| 12 | PETTY CASH | | 50.00 | | 1,000.00 | (950.00) |
| 13 | | | | | | |
| 14 | W-Reserve for Unpaid Orders | | 181,214.10 | 5,226.69 | 139,265.99 | 41,948.11 |
| 15 | Total General Operating Accounts (Lines 8 thru 14) | 2,421,014.34 | 13,096,956.62 | 2,438,753.25 | 11,687,733.48 | 1,409,223.14 |
| 16 | Capital Projects Fund (L-3) | 4,399.11 | 1,189,468.39 | 51,776.53 | 158,099.78 | 1,031,368.61 |
| 17 | Clearing Accounts—Capital Projects | | | | | |
| 18 | W-Reserve for Unpaid Orders—Capital Projects | | 233,017.00 | | 207,530.00 | 25,487.00 |
| 19 | Total Capital Projects Fund Accounts (Lines 16 thru 18) | 4,399.11 | 1,422,485.39 | 51,776.53 | 365,629.78 | 1,056,855.61 |
| 20 | Total Governmental Funds Accounts | 2,425,413.45 | 14,519,442.01 | 2,490,529.78 | 12,053,363.26 | 2,466,078.75 |

*Includes beginning cash balance July 1.

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

DISTRICT OF Nutley
FOR THE MONTH ENDING November 30, 1991

Parent to N.J.S.A. 18A:17-20

| 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 | 137.20 | 21,580.35 | 5,669.65 |
| 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 | 137.20 | 21,580.35 | 5,669.65 |

*Includes beginning cash balance of July 1.

| | | | | | | |
|----|--|-----------|------------|-----------|------------|-------------|
| 8 | Chapter I | 37,611.00 | 61,738.75 | 14,126.27 | 40,668.96 | 21,069.79 |
| 9 | Chapter II | | 426.25 | 917.88 | 1,368.14 | (941.89) |
| 10 | Title VI B | 18,180.00 | 18,180.00 | 10,776.08 | 35,131.38 | (16,951.38) |
| 11 | Vocational Education—Federal | | (146.00) | 3,182.00 | 3,182.00 | (3,328.00) |
| 12 | Adult Education—Federal | | | | | |
| 13 | Other Special Projects—Federal | 9,245.00 | 11,645.84 | 10,135.28 | 10,213.06 | 1,432.78 |
| 14 | Total Special Projects—Federal (Lines 8 thru 13) | 65,036.00 | 91,844.84 | 39,137.51 | 90,563.54 | 1,281.30 |
| 15 | State Compensatory Education | | | | | |
| 16 | State Bilingual Education | | | | | |
| 17 | Nonpublic Textbooks (c.184) | | 25,435.15 | 1,929.86 | 21,610.69 | 3,824.46 |
| 18 | Nonpublic Auxiliary Services (c.182) | 13,149.00 | 62,013.33 | 7,580.76 | 22,742.28 | 39,271.05 |
| 19 | Nonpublic Handicapped Services (c.183) | 11,715.00 | 41,648.45 | 6,841.01 | 20,523.03 | 21,125.42 |
| 20 | Early Intervention—State | | | | | |
| 21 | Adult Education—State | | | | | |
| 22 | Vocational Education—State | | | | | |
| 23 | Other Special Projects—State | | 7,288.00 | | 3,745.75 | 3,542.25 |
| 24 | Total Special Projects—State (Lines 15 thru 23) | 24,864.00 | 136,384.93 | 16,351.63 | 68,621.75 | 67,763.18 |
| 25 | Total Special Revenue Fund (Lines 14 and 24) | 89,900.00 | 228,229.77 | 55,489.14 | 159,185.29 | 69,044.48 |

| ACCOUNT | CASH RECPTS THIS MONTH | CASH RECPTS TO DATE | CASH DISBTS THIS MONTH | CASH DISBTS TO DATE | CASH BAL. THIS DATE |
|-------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------------------------|
| CHAPTER 1 | 20,168.00 | 60,504.00 | 14,126.27 | 40,668.96 | 19,835.04 |
| CHAPTER 1 90 Rec. CHAPTER 1 C.O. | 17,443.00 | 1,234.75 | | | 1,234.75 |
| CHAPTER 2 | | | 526.98 | 977.24 | (977.24) |
| CHAPTER 2 C.O. | | 426.25 | 390.90 | 390.90 | 35.35 |
| TITLE 6B | 12,420.00 | 12,420.00 | 8,776.06 | 31,277.18 | (18,857.18) |
| PRE SCHOOL 99-457 | 5,760.00 | 5,760.00 | 2,000.02 | 3,854.20 | 1,905.80 |
| VOCATIONAL | | | 3,182.00 | 3,182.00 | (3,182.00) |
| VOCATIONAL REC. | | (146.00) | | | (146.00) |
| D.D.E. | 8,466.00 | 8,466.00 | 5,713.64 | 5,713.64 | 2,752.36 |
| D.F.S.C.A. | | | 3,701.64 | 3,779.42 | (3,779.42) |
| D.F.S.C.A. C.O. | | 1,485.14 | | | 1,485.14 |
| FEDERAL OTHER BAL. | 779.00 | 1,694.70 | 720.00 | 720.00 | 974.70 |
| N/P TEXT | | 23,638.00 | 132.71 | 19,813.54 | 3,824.46 |
| N/P TEXT BAL. | | 1,797.15 | 1,797.15 | 1,797.15 | |
| CHAPTER 192 | 13,149.00 | 38,521.00 | 7,580.76 | 22,742.28 | 15,778.72 |
| CHAPTER 192 BAL. | | 34,671.23 | | | 34,671.23 |
| CHAPTER 192 SUP RC | | (11,178.90) | | | (11,178.90) |
| CHAPTER 193 | 11,715.00 | 35,145.00 | 6,841.01 | 20,523.03 | 14,621.97 |
| CHAPTER 193 BAL. | | 6,503.45 | | | 6,503.45 |
| STATE OTHER BAL. | | | | | |
| SUMMER WK STUDY | | | | 3,745.75 | (3,745.75) |
| N/P NURSING SERV | | 7,288.00 | | | 7,288.00 |
| NJOT Proj. Grad. | | | | | |
| TOTAL J-2 | 89,900.00 | 228,229.77 | 55,489.14 | 159,185.29 | 69,044.48 |

RECONCILIATION OF BOOK AND BANK BALANCES

| NAME OF BANK | ACCOUNT NUMBER | DATE OF BALANCE | AMOUNT |
|--|----------------|---|------------------------|
| General Operating Accounts: | | | |
| First Fidelity | | | \$.00 |
| First Fidelity | | | 2,865,813.02 |
| First Fidelity | | | 35,717.13 |
| TOTAL | | | 2,901,530.15 |
| | | Total Outstanding Warrants Deducted From Bank Balances. | 1,492,307.01 |
| NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1) | | | \$1,409,223.14 |
| Capital Projects Fund Accounts: | | | |
| First Fidelity | | | 1,049,093.93 |
| First Fidelity | | | 60,103.36 |
| TOTAL | | | 1,109,197.29 |
| | | Total Outstanding Warrants Deducted From Bank Balances. | 52,341.68 |
| NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2) | | | \$ 1,056,855.61 |
| INVESTMENTS (PURCHASE PRICE) (3) | | | \$ |
| CAPITAL RESERVE FUNDS ON DEPOSIT (4) | | | \$ |
| TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4) | | | \$2,466,078.75 |

MUST EQUAL

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