

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

DISTRICT OF Nutley
FOR THE MONTH ENDING August 31, 1992

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

David 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)	1,232,628.45	4,276,154.87	1,179,576.89	2,141,808.92	2,134,345.95
2	Special Schools (J-3 thru J-8)		28,550.00		23,464.00	5,086.00
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	1,232,628.45	4,304,704.87	1,179,576.89	2,165,272.92	2,139,431.95
6	Special Revenue Fund (J-2)	24,383.60	123,517.61	11,771.98	12,535.10	110,982.51
7	Debt Service Fund (S)		160,428.33		95,677.00	64,751.33
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	1,257,012.05	4,588,650.81	1,191,348.87	2,273,485.02	2,315,165.79
9	Clearing Accounts:					
10	State Share—FICA					
11	Petty Cash				650.00	(650.00)
12	Refunds	5,246.05	15,219.39	5,246.05	15,219.39	
13						
14	W-Reserve for Unpaid Orders		374,686.78	58,422.25	166,309.44	208,377.34
15	Total General Operating Accounts (Lines 8 thru 14)	1,262,258.10	4,978,556.98	1,255,017.17	2,455,663.85	2,522,893.13
16	Capital Projects Fund (L-3)	1,768.76	507,592.83	25,935.72	27,403.72	480,189.11
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects		201,786.00	144,062.00	144,062.00	57,724.00
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	1,768.76	709,378.83	169,997.72	171,465.72	537,913.11
20	Total Governmental Funds Accounts	1,264,026.86	5,687,935.81	1,425,014.89	2,627,129.57	3,060,806.24

*Includes beginning cash as of July 1.

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

DISTRICT OF Nutley
FOR THE MONTH ENDING August 31, 1992, 10

Prescribed 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 (3) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-5)					
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)		28,550.00		23,464.00	5,086.00
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1		28,550.00		23,464.00	5,086.00
8	Chapter I	22.00	2,377.64	934.73	1,697.85	679.79
9	Chapter II					
10	Title VI B		1,810.31			1,810.31
11	Vocational Education—Federal	30.00	7,052.65			7,052.65
12	Adult Education—Federal					
13	Other Special Projects—Federal		92.42			92.42
14	Total Special Projects—Federal (Lines 8 thru 13)	52.00	11,333.02	934.73	1,697.85	9,635.17
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)	21,831.60	23,354.39	10,837.25	10,837.25	12,517.14
18	Nonpublic Auxiliary Services (c.188)		57,741.90			57,741.90
19	Nonpublic Handicapped Services (c.188)		22,966.35			22,966.35
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State	2,500.00	8,121.95			8,121.95
24	Total Special Projects—State (Lines 16 thru 23)	24,331.60	112,184.59	10,837.25	10,837.25	101,347.34
25	Total Special Revenue Fund (Lines 14 and 24)	24,383.60	123,517.61	11,771.98	12,535.10	110,982.51

*Includes beginning cash balance of July 1.

Account	Cash Recpts	Cash Recpts	Cash Disbts	Cash Disbts	Cash Balance
	This Month	To Date	This Month	To Date	This Date
Chapter 1			934.73	1,697.85	(1,697.85)
Chapter 1 C.O.	22.00	2,377.64			2,377.64
Chapter 2					
Idea B Basic					
Idea B Balance		.75			.75
Idea B Pre School					
Idea B Pre Sch Bal		1,809.56			1,809.56
Vocational					
Vocational Bal.	30.00	7,052.65			7,052.65
D.D.E.					
D.F.S.C.A.					
D.F.S.C.A. Bal.		274.42			274.42
J.T.P.A. Receivable		(182.00)			(182.00)
N/P TEXT	21,831.60	21,831.60	10,837.25	10,837.25	10,994.35
N/P Text Bal		1,522.79			1,522.79
Chapter 192					
Chapter 192 Bal.		57,741.90			57,741.90
Chapter 193					
Chapter 193 Bal.		22,966.35			22,966.35
N/P Nursing					
N/P Nursing Bal.		9,614.95			9,614.95
Proj Grad.					
Proj. Grad Rec.		(1,500.00)			(1,500.00)
Recycling Grant					
Recycling Grant Rec	2,500.00	7.00			7.00
Total J-2	24,383.60	123,517.61	11,771.98	12,535.10	110,982.51

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
General Operating Accounts:			
First Fidelity	813 050 307 7		.00
First Fidelity	123 000097 6		3,066,748.69
First Fidelity	123 0000686		4,281.15
		TOTAL	3,071,029.84
	Total Outstanding Warrants Deducted From Bank Balance.		548,136.71
	NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)		2,522,893.13
Capital Projects Fund Accounts:			
First Fidelity	8230003243		533,365.04
First Fidelity	8230003251		14,168.79
		TOTAL	547,533.83
	Total Outstanding Warrants Deducted From Bank Balance.		9,620.72
	NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)		537,913.11
	INVESTMENTS (PURCHASE PRICE) (3)		
	CAPITAL RESERVE FUNDS ON DEPOSIT (4)		
	TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)		3,060,806.24

MUST EQUAL

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