

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

DISTRICT OF Nutley
FOR THE MONTH ENDING December 31, 1992

D. D. Wilson

Pursuant to N.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)
1	General Current Expense (J-1)	3,172,552.63	16,065,306.05	2,494,032.61	13,262,102.45	2,803,203.60
2	Special Schools (J-3 thru J-6)	(2,600.00)	25,950.00	.00	25,949.13	.87
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	3,169,952.63	16,091,256.05	2,494,032.61	13,288,051.58	2,803,204.47
6	Special Revenue Fund (J-2)	63,640.42	399,560.88	56,666.35	224,090.16	175,470.72
7	Debt Service Fund (S)	.00	255,254.83	.00	190,614.22	64,640.61
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	3,233,593.05	16,746,071.76	2,550,698.96	13,702,755.96	3,043,315.80
9	Clearing Accounts:					
10	State Share—FICA					
11	PETTY CASH	.00	.00	.00	1,000.00	(1,000.00)
12	REFUNDS	2,672.38	25,070.13	2,672.38	25,070.13	.00
13						
14	W-Reserve for Unpaid Orders	.00	229,615.36	.00	286,222.41	23,392.95
15	Total General Operating Accounts (Lines 8 thru 14)	3,236,265.43	17,000,757.25	2,553,371.34	13,935,048.50	3,065,708.75
16	Capital Projects Fund (L-3)	1,057.03	499,210.16	.00	105,106.17	394,103.99
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects	.00	201,786.00	4,874.00	179,976.10	21,809.90
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	1,057.03	700,996.16	4,874.00	285,082.27	415,913.89
20	Total Governmental Funds Accounts	3,237,322.46	17,701,753.41	2,558,245.34	14,220,130.77	3,481,622.64

*Includes beginning cash b.
July 1.

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

DISTRICT OF Nutley
FOR THE MONTH ENDING December 31, 1992, 19

sent to N.J.S.A. 18A:17-22

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)
Accredited Evening High School (J-3)					
Adult Education—Local (J-4)					
Summer School (J-6)	(2,600.00)	25,950.00	.00	25,949.13	.87
Vocational Evening—Local (J-7)					
Evening School For Foreign Born—Local (J-8)					
Other Special Schools—Local					
Total Special Schools—Local Share (Lines 1 thru 8) Must agree with Line 2, Page 1	(2,600.00)	25,950.00	.00	25,949.13	.87
Chapter I	21,957.00	97,222.03	14,619.40	60,021.45	37,200.58
Chapter II	.00	.00	14,518.00	15,645.00	(15,645.00)
Title VI B	.00	59,588.31	11,551.41	49,067.09	10,521.22
Vocational Education—Federal	.00	7,052.65	.00	.00	7,052.65
Adult Education—Federal					
Other Special Projects—Federal	10,694.00	12,275.45	928.00	11,994.64	280.81
Total Special Projects—Federal (Lines 9 thru 13)	32,651.00	176,138.44	41,616.81	136,728.18	39,410.26
State Compensatory Education					
State Bilingual Education					
Nonpublic Textbooks (s.184)	.00	23,354.39	1,245.70	22,531.67	822.72
Nonpublic Auxiliary Services (s.185)	9,986.00	98,798.91	8,300.50	33,202.00	65,596.91
Nonpublic Handicapped Services (s.186)	13,337.00	76,314.35	5,503.34	22,013.36	54,300.99
Early Intervention—State					
Adult Education—State					
Vocational Education—State					
Other Special Projects—State	7,666.42	24,954.79	.00	9,614.95	15,339.84
Total Special Projects—State (Lines 15 thru 23)	30,989.42	223,422.44	15,049.54	87,361.98	136,060.46
Total Special Revenue Fund (Lines 14 and 24)	63,640.42	399,560.88	56,666.35	224,090.16	175,470.72

*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	21,957.00	87,828.00	14,619.40	50,627.42	37,200.58
Chapter 1 C.O.	.00	9,394.03	.00	9,394.03	.00
Chapter 2	.00	.00	14,518.00	15,645.00	(15,645.00)
Idea B Basic	.00	48,348.00	9,188.07	42,142.90	6,205.10
Idea B Balance	.00	.75	.00	.00	.75
Idea B Pre School	.00	9,430.00	2,363.34	6,924.19	2,505.81
Idea B Pre Sch Bal	.00	1,809.56	.00	.00	1,809.56
Vocational	.00	.00	-.00	.00	.00
Vocational Bal.	.00	7,052.65	.00	.00	7,052.65
D.D.E.	9,688.00	9,688.00	.00	4,865.31	4,822.69
D.F.S.C.A.	.00	.00	.00	4,619.88	(4,619.88)
D.F.S.C.A. Bal.	.00	1,581.45	.00	1,581.45	.00
J.T.P.A. Receivable					
S.Y.E.T.P.	1,006.00	.00	928.00	928.00	78.00
N/P TEXT	.00	21,831.60	1,245.70	21,008.88	822.72
N/P Text Bal	.00	1,522.79	.00	1,522.79	.00
Chapter 192	9,986.00	39,944.00	8,300.50	33,202.00	6,742.00
Chapter 192 Bal.	.00	58,854.91	.00	.00	58,854.91
Chapter 193	13,337.00	53,348.00	5,503.34	22,013.36	31,334.64
Chapter 193 Bal.	.00	22,966.35	.00	.00	22,966.35
N/P Nursing	7,666.42	15,332.84	.00	.00	15,332.84
N/P Nursing Bal.	.00	9,614.95	.00	9,614.95	.00
Proj Grad.					
Proj. Grad Rec.					
Recycling Grant	.00	7.00	.00	.00	7.00
Recycling Grant Rec.					
Total J-2	63,640.42	399,560.88	56,666.35	224,090.16	175,470.72

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
General Operating Accounts:			
First Fidelity			.00
First Fidelity			3,312,298.45
First Fidelity			29,697.29
		TOTAL	3,341,995.74
	Total Outstanding Warrants Deducted From Bank Balance.		276,286.99
	NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)		3,065,708.75
Capital Projects Fund Accounts:			
First Fidelity			409,890.67
First Fidelity			6,023.22
		TOTAL	415,913.89
	Total Outstanding Warrants Deducted From Bank Balance.		.00
	NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)		415,913.89
	INVESTMENTS (PURCHASE PRICE) (3)		
	CAPITAL RESERVE FUNDS ON DEPOSIT (4)		
	TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)		3,481,622.64

MUST EQUAL

(a) Cash Balance reported on Page 1, Column 8, Line 20 of this Report, (including Capital Projects Fund).