

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

DISTRICT OF NutleyFOR THE MONTH ENDING June 30, 1993


Prepared 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)	2,475,881.46	30,361,642.48	2,758,155.57	28,390,744.23	1,970,898.25
2	Special Schools (J-3 thru J-8)	.00	25,949.13	.00	25,949.13	.00
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	2,475,881.46	30,387,591.61	2,758,155.57	28,416,693.36	1,970,898.25
6	Special Revenue Fund (J-2)	100,086.41	813,137.09	82,770.38	571,331.42	241,805.67
7	Debt Service Fund (S)	.00	260,057.08	.00	256,151.71	3,905.37
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	2,575,967.87	31,460,785.78	2,840,925.95	29,244,176.49	2,216,609.29
9	Clearing Accounts:					
10	State Share—FICA					
11	PETTY CASH	1,000.00	1,000.00	.00	1,000.00	.00
12	REFUNDS	14,344.98	101,111.12	14,344.98	101,111.12	.00
13						
14	W-Reserve for Unpaid Orders	.00	206,431.31	.00	206,222.41	208.90
15	Total General Operating Accounts (Lines 8 thru 14)	2,591,312.85	31,769,328.21	2,855,270.93	29,552,510.02	2,216,818.19
16	Capital Projects Fund (L-3)	990.60	526,668.97	27,465.30	146,208.47	380,460.50
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects	.00	179,976.10	.00	179,976.10	.00
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	990.60	706,645.07	27,465.30	326,184.57	380,460.50
20	Total Governmental Funds Accounts	2,592,303.45	32,475,973.28	2,882,736.23	29,878,694.59	2,597,278.69

\*Includes beginning cash July 1.

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

 DISTRICT OF Nutley  
 FOR THE MONTH ENDING JUNE 30 1993, 19    

Prescribed 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 (3) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-5)	.00	25,949.13	.00	25,949.13	.00
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-6)					
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1	.00	25,949.13	.00	25,949.13	.00

\*Includes beginning cash balance of July 1.

8	Chapter I	21,957.00	228,967.03	15,230.33	152,949.52	76,017.51
9	Chapter II	6,534.00	19,603.00	165.60	18,115.23	1,487.77
10	Title VI B	25,546.00	205,524.95	27,864.53	154,317.54	51,207.41
11	Vocational Education—Federal	4,183.00	28,146.65	12,599.04	25,812.69	2,333.96
12	Adult Education—Federal	.00	.00	.00	.00	.00
13	Other Special Projects—Federal	10,878.00	34,031.45	8,016.80	30,479.63	3,551.82
14	Total Special Projects—Federal (Lines 8 thru 13)	69,098.00	516,273.08	63,876.30	381,674.61	134,598.47
15	State Compensatory Education					
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)	.00	23,354.39	.00	22,863.31	491.08
18	Nonpublic Auxiliary Services (c.185)	9,986.00	99,860.00	.00	65,944.34	33,915.66
19	Nonpublic Handicapped Services (c.188)	13,336.00	133,369.00	17,394.08	69,720.46	63,648.54
20	Early Intervention—State	.00	.00	.00	.00	.00
21	Adult Education—State	.00	.00	.00	.00	.00
22	Vocational Education—State	.00	.00	.00	.00	.00
23	Other Special Projects—State	7,666.41	40,280.62	1,500.00	31,128.70	9,151.92
24	Total Special Projects—State (Lines 16 thru 23)	30,988.41	296,864.01	18,894.08	189,656.81	107,207.20
25	Total Special Revenue Fund (Lines 14 and 24)	100,086.41	813,137.09	82,770.38	571,331.42	241,805.67

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	219,573.00	15,230.33	143,555.49	76,017.51
Chapter 1 C.O.	.00	9,394.03	.00	9,394.03	.00
Chapter 2	6,534.00	19,603.00	165.60	18,115.23	1,487.77
Idea B Basic	16,116.00	161,160.00	24,901.14	130,875.92	30,284.08
Idea B Balance	.00	4,835.39	.00	.00	4,835.39
Idea B Pre School	9,430.00	37,720.00	2,963.39	23,441.62	14,278.38
Idea B Pre Sch Bal	.00	1,809.56	.00	.00	1,809.56
Vocational	4,183.00	21,094.00	12,599.04	18,790.04	2,303.96
Vocational Bal.	.00	7,052.65	.00	7,022.65	30.00
D.D.E.	.00	9,688.00	3.00	9,688.00	.00
D.F.S.C.A.	10,878.00	21,756.00	8,013.80	18,204.18	3,551.82
D.F.S.C.A. Bal.	.00	1,581.45	.00	1,581.45	.00
J.T.P.A. Receivable	.00	.00	.00	.00	.00
SYETP	.00	1,006.00	.00	1,006.00	.00
N/P TEXT	.00	21,831.60	.00	21,340.52	491.08
N/P Text Bal	.00	1,522.79	.00	1,522.79	.00
Chapter 192	9,986.00	99,860.00	.00	65,944.34	33,915.66
Chapter 192 Bal.	.00	.00	.00	.00	.00
Chapter 193	13,336.00	133,369.00	17,394.08	69,720.46	63,648.54
Chapter 193 Bal.	.00	.00	.00	.00	.00
N/P Nursing	7,666.41	30,665.67	.00	20,013.75	10,651.92
N/P Nursing Bal.	.00	9,614.95	.00	9,614.95	.00
Proj Grad.	.00	.00	1,500.00	1,500.00	(1,500.00)
Proj. Grad Rec.	.00	.00	.00	.00	.00
Recycling Grant	.00	.00	.00	.00	.00
Recycling Grant Rec.	.00	.00	.00	.00	.00
Total J-2	100,086.41	813,137.09	82,770.38	571,331.42	241,805.67

## 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			3,069,153.11
First Fidelity			330,225.55
		<b>TOTAL</b>	3,399,378.66
		<b>Total Outstanding Warrants Deducted From Bank Balance.</b>	1,182,560.47
		<b>NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)</b>	2,216,818.19
<b>Capital Projects Fund Accounts:</b>			
First Fidelity			400,463.47
First Fidelity			7,462.33
		<b>TOTAL</b>	407,925.80
		<b>Total Outstanding Warrants Deducted From Bank Balance.</b>	27,465.30
		<b>NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)</b>	380,460.50
		<b>INVESTMENTS (PURCHASE PRICE) (3)</b>	
		<b>CAPITAL RESERVE FUNDS ON DEPOSIT (4)</b>	
		<b>TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)</b>	2,597,278.69

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