

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 11/30/98.19

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	4,245,559.02	3,016,988.63	3,006,694.61	4,255,853.04
2	Special Revenue Fund - Fund 20 (See page 2)	211,525.54	48,723.00	42,479.54	217,769.00
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.63	158,864.00	148,243.75	10,620.88
5	Total Governmental Funds (Lines 1 thru 4)	4,457,085.19	3,224,575.63	3,197,417.90	4,484,242.92
	Enterprise Fund (Fund 5X)	116,722.51	6,993.73	60,508.83	63,207.41
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,448,336.62	2,448,336.62	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	416,834.90	1,337.95	.00	418,172.85
10	Total Trust & Agency Funds (Lines 7 thru 9)	.00	2,449,674.57	2,448,336.62	.00
11	Total All Funds (Lines 5, 6 and 10)	4,990,642.60	5,681,243.93	5,706,263.35	4,965,623.18

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

12/10/98

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 11/30/98, 19

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	21,001.00	.00	.00	21,001.00
3	Nonpublic Auxiliary Services	49,166.04	10,094.00	.00	59,260.04
4	Nonpublic Handicapped Services	48,491.76	7,562.00	.00	56,053.76
5	Nonpublic Nursing Services	7,133.00	.00	.00	7,133.00
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	63,748.66	.00	6,639.58	57,109.08
9	P.L. 100-297 Chapter I Title 1	(15,541.89)	.00	10,531.68	(26,073.57)
10	P.L. 100-297 Chapter II Title 6	96.84	.00	.00	96.84
11	(IASA) Title 2	126.09	.00	.00	126.09
12	(IASA) Title 4	(2,048.43)	.00	1,674.98	(3,723.41)
13	I.D.E.A.-B	37,409.47	31,067.00	23,633.30	44,843.17
14	Federal Vocational Programs	.00	.00	.00	.00
15	Other Federal Programs	1,943.00	.00	.00	1,943.00
16	Special Revenue Total	211,525.54	48,723.00	42,479.54	217,769.00

Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	12/10/98
Statement Date	11/30/98		
Fund/Funds	General	Lines 1,2,4 & 6	

1		Balance per Bank		4,889,572.83	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2		Total D.I.T.'s			
3		Total Additions		.00	
		Deductions			
		Outstanding Checks			
4		(Attach list)		342,122.50	
5		Other (Explain)			
6		Total Deductions		342,122.50	
7		Net Reconciling Items			(342,122.50)
8		Adjusted Balance per Bank as of		11/30/98	* 4,547,450.33
9		Balance per Board Secretary's Records as of		11/30/98	** 4,547,450.33
		Reconciling Items:			
		Additions			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions			
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions			
16		Net Reconciling Items			
17		Adjusted Board Secretary's Balance as of		11/30/98	- 4,547,450.33

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/10/98	
Statement Date		11/30/98			
Fund/Funds		Salary			

1 Balance per Bank					211,165.62
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2 Total D.I.T.'s					
3 Total Additions				.00	
Deductions					
Outstanding Checks					
4	(Attach list)		211,165.62		
5	Other (Explain)				
6	Total Deductions			211,165.62	
7	Net Reconciling Items				(211,165.62)
8 Adjusted Balance per Bank as of 11/30/98 *					.00
9 Balance per Board Secretary's Records as of 11/30/98 **					.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17 Adjusted Board Secretary's Balance as of 11/30/98 *					.00

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/10/98	
Statement Date		11/30/98			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					418,172.85
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2 Total D.I.T.'s					
3 Total Additions				.00	
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 11/30/98					418,172.85

9 Balance per Board Secretary's Records as of 11/30/98					418,172.85
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of 11/30/98					418,172.85

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.