

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 1 /31/2000

CASH REPORT

| FUNDS | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance (1) + (2) - (3) |
|---|---|-------------------------------------|--|---|---|
| GOVERNMENTAL FUNDS | | | | | |
| 1 | General Fund - Fund 10 | 4,411,592.93 | 2,707,991.40 | 3,401,486.85 | 3,718,097.48 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 229,819.95 | 5,045.65 | 87,186.32 | 147,679.28 |
| 3 | Capital Projects Fund - Fund 30 | .00 | .00 | .00 | .00 |
| 4 | Debt Service Fund - Fund 40 | (130,751.62) | .00 | .00 | (130,751.62) |
| 5 | Total Governmental Funds (Lines 1 thru 4) | 4,510,661.26 | 2,713,037.05 | 3,488,673.17 | 3,735,025.14 |
| | Enterprise Fund (Fund 5X) | (153,410.51) | 293,271.69 | 63,259.68 | 76,601.50 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 7 | Payroll | .00 | 2,436,893.82 | 2,436,893.82 | .00 |
| 8 | Payroll Agency | .00 | .00 | .00 | .00 |
| 9 | Other Unemployment Trust | 443,265.55 | 10,500.82 | 3,429.38 | 450,336.99 |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 443,265.55 | 2,447,394.64 | 2,440,323.20 | 450,336.99 |
| 11 | Total All Funds (Lines 5, 6 and 10) | 4,800,516.30 | 5,453,703.38 | 5,992,256.05 | 4,261,963.63 |

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

2/10/2000

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 1/31/2000

| CASH REPORT | | | | | |
|---------------------------|---------------------------------|-------------------------------------|--|---|---|
| SPECIAL REVENUE - FUND 20 | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance (1) + (2) - (3) |
| | CLASS SIZE REDUCTION | .00 | .00 | 17,864.00 | (17,864.00) |
| | TECHNOLOGY LITERACY | (2,054.53) | 4,747.00 | .00 | 2,692.47 |
| | N.P. TECHNOLOGY INITIATIVE | 27,000.00 | 24.00 | 24.00 | 27,000.00 |
| | N.P. TEXTBOOKS | 10,486.44 | .00 | .00 | 10,486.44 |
| | N.P. AUXILIARY SERVICES | 87,012.74 | .00 | 7,041.01 | 79,971.73 |
| | N.P. HANDICAPPED SERVICES | 85,654.61 | .00 | 7,438.05 | 78,216.56 |
| | N.P. NURSING SERVICES | (464.57) | .00 | .00 | (464.57) |
| | STATE VOCATIONAL PROGRAMS | 17,671.34 | .00 | 1,170.00 | 16,501.34 |
| | OTHER STATE PROGRAMS | (25,841.91) | 274.65 | 10,892.49 | (36,459.75) |
| | P.L. 100-297 Chapter I Title 1 | (51,126.77) | .00 | 14,861.66 | (65,988.43) |
| | P.L. 100-297 Chapter II Title 6 | (23,263.00) | .00 | 440.00 | (23,703.00) |
| | (IASA) Title 2 | 86.34 | .00 | .00 | 86.34 |
| | (IASA) Title 4 | (5,358.27) | .00 | 1,238.22 | (6,596.49) |
| | I.D.E.A.-B | 125,948.91 | .00 | 26,216.89 | 99,732.02 |
| | Federal Vocational Programs | (18,252.77) | .00 | .00 | (18,252.77) |
| | Other Federal Programs | 2,321.39 | .00 | .00 | 2,321.39 |
| | Special Revenue Total | 229,819.95 | 5,045.65 | 87,186.32 | 147,679.28 |

Bank Reconciliation

| | | | | | |
|----------------|--|----------------|--|-----------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 2/10/2000 | |
| Statement Date | | 1/31/2000 | | | |
| Fund/Funds | | General | | Lines 1,2,4 & 6 | |

| | | | | | | |
|--|------------------------------|--------|------------|--|--|---------------------|
| 1 Balance per Bank | | | | | | 4,044,210.82 |
| Reconciling Items | | | | | | |
| Additions | | | | | | |
| Deposits in Transit | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 Total D.I.T.'s | | | | | | |
| 3 Total Additions | | | | | | |
| Deductions | | | | | | |
| Outstanding Checks | | | | | | |
| 4 | (Attach list) | | 232,584.18 | | | |
| 5 | Other (Explain) | | | | | |
| 6 | Total Deductions | | 232,584.18 | | | |
| 7 | Net Reconciling Items | | | | | (232,584.18) |
| 8 Adjusted Balance per Bank as of | | | | | | 1/31/2000 |
| | | | | | | 3,811,626.64 |
| 9 Balance per Board Secretary's Records as of | | | | | | 1/31/2000 |
| | | | | | | 3,811,626.64 |
| 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 | | | | | | 1/31/2000 |
| | | | | | | 3,811,626.64 |

* 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 2/10/2000 | |
| Statement Date | | 1/31/2000 | | | |
| Fund/Funds | | Salary | | | |

| | | | | | |
|---|--|-----------------------|--------|--------------|-----|
| 1 Balance per Bank | | | | 452,917.72 | |
| | | 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) | | 452,917.72 | |
| 5 | | Other (Explain) | | | |
| 6 | | Total Deductions | | 452,917.72 | |
| 7 | | Net Reconciling Items | | (452,917.72) | |
| 8 Adjusted Balance per Bank as of | | | | 1/31/2000 | .00 |
| 9 Balance per Board Secretary's Records as of | | | | 1/31/2000 | .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 | | | | 1/31/2000 | .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 2/10/2000 | |
| Statement Date | | 1/31/2000 | | | |
| Fund/Funds | | Unemployment Trust | | | |

| | | | | | | |
|----------------------------|--|--------|--|--|--|------------|
| 1 Balance per Bank | | | | | | 450,336.99 |
| Reconciling Items | | | | | | |
| Additions | | | | | | |
| Deposits in Transit | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 | Total D.I.T.'s | | | | | |
| 3 | Total Additions | | | | | |
| Deductions | | | | | | |
| Outstanding Checks | | | | | | |
| 4 | (Attach list) | | | | | |
| 5 | Other (Explain) | | | | | |
| 6 | Total Deductions | | | | | |
| 7 | Net Reconciling Items | | | | | .00 |
| 8 | Adjusted Balance per Bank as of 1/31/2000 * | | | | | 450,336.99 |
| 9 | Balance per Board Secretary's Records as of 1/31/2000 ** | | | | | 450,336.99 |
| 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 1/31/2000 * | | | | | 450,336.99 |

* 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.