REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 3/31/2000

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,340,212.86	3,122,081.82	3,227,401.81	3,234,892.87
2	Special Revenue Fund - Fund 20 (See page 2)	220,009.40	120,046.10	80,793.93	259,261.57
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	29,262.38	.00	.00	29,262.38
5	Total Governmental Funds (Lines 1 thru 4)	3,589,484.64	3,242,127.92	3,308,195.74	3,523,416.82
, - , -	Enterprise Fund (Fund 5X)	52,526.24	59,179.79	62,301.64	49,404.39
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,497,894.65	2,497,894.65	.00
8	Payroll Agency	.00	.00	•00	.00
•	Other Unemployment Trust	460,591.79	9,255.78	23,215.83	446,631.74
10	Total Trust & Agency Funds (Lines 7 thru 9)	460,591.79	2,507,150.43	2,521,110.48	446,631.74
11	Total All Funds (Lines 5, 6 and 10)	4,102,602.67	5,808,458.14	5,891,607.86	4,019,452.95

Prepared and Submitted By:

Treesurer of School Moneys

4/10/2000

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DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 3/31/2000

			CASH REPORT			
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
	CLASS SIZE REDUCTION	(21,436.80)	32,710.30	3,572.80	7,700.70	
	TECHNOLOGY LITERACY	(13,196.48)	4,747.00	890.00	(9,339.48)	
	N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00	
	N.P. TEXTBOOKS	10,486.44	.00	.00	10,486.44	
	N.P. AUXILIARY SERVICES	83,477.72	10,547.00	7,041.01	86,983.71	
	N.P. HANDICAPPED SERVICES	80,820.51	8,143.00	5,018.05	83,945.46	
	N.P. NURSING SERVICES	(464.57)	9,199.00	17,933.43	(9,199.00)	
	STATE VOCATIONAL PROGRAMS	16,501.34	.00	.00	16,501.34	
	OTHER STATE PROGRAMS	(40,326.95)	.00	4,835.07	(45,162.02)	
	P.L. 100-297 Chapter Title 1	21,945.51	17,132.60	14,861.66	24,216.45	
;	P.L 100-297 Chapter II Title 6	(21,949.20)	116.30	.00	(21,832.90)	
	(IASA) Title 2	6,888.14	1,320.80	.00	8,208.94	
	(IASA) Title 4	1,743.69	1,596.40	1,238.22	2,101.87	
	I.D.E.AB	105,550.73	33,793.60	24,093.43	115,250.90	
	Federal Vocational Programs	(12,352.07)	740.10	1,310.26	(12,922.23)	
	Other Federal Programs	2,321.39	.00	.00	2,321.39	
	Special Revenue Total	220,009.40	120,046.10	80,793.93	259,261.57	

Bank Reconciliation

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number					de 4/10/2000
Statement Date	3/31/2000				
Fund/Funds	General	Lines 1,2,4	& 6		
1 Balance per	Bank				3,726,329.69
Reco	nciling Items				
	dditions				
	Deposits in Transit				
	Date Amount		44.		100
2a	2/1 4.00	1			
2 b	4/1 4.00				100
2 c					
2b 2c 2d 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00			
	Total D.LT.'e	8.00			
3	Total Additions	382233	8.00		
P	ductions		and the second	4.0	
	Outstanding Checks	153 516 40		7.0	
4 	(Attach list)	153,516.48			
5	Other (Explain)			-	
6	Total Deductions	144	153,516.48		(450 500 40)
7 Net R	econciling Items	#		A	(153,508.48)
8 Adjusted Ba	lance per Bank as of	3/31/2	2000		3,572,821.21
		3/31/2	2000		3,572,821.21
9 Balance per	Board Secretary's Re	cords as of		**	
	ditions	4.4	a programme in the		
10	Interest Earned				
11	Other (Explain)	1			
12	Total Additions				4
	ductions	Signature .			4.
13	Bank Charges				
14	Other (Explain)				70
15	Total Deductions	-topic to			
16 Net R	econciling Items		- 1960 to 1964		
3/31/2000 3,572,821.21					
17 Adjusted Board Secretary's Balance as of					
•	 Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt 				
•			nital projects fund	or debt	
•		al revenue fund, ca			

Bank Reconciliation

	Int				D 11:3
Bank Name	First Fidelity				Preceived ByD. Wilson 4/10/2000
Account Number Statement Date	3/31/2000				Date 4/10/2000
Fund/Funds	Salary	4			
	70.70				
1 Balance per	Bank				425,042.40
9000 9000000	nciling Items	www.to			
	iditions				
7100	Deposits in Transit				
	Date Amount			4	
28			200		
2 b					
2 c	 				
2d		4			100
2a 2b 2c 2d 2	Total D.I.T.'s			4.7	
	Total Additions				4.5
De	ductions	- **	and the second		
	Outstanding Checks	425 042 40			
4 -	(Attach list)	425,042.40			100
5	Other (Explain)				
6	Total Deductions		425,042.40		(105 010 101
7 Net R	econciling Items	-			(425,042.40)
8 Adjusted Ba	lance per Bank as of	3/31/	2000	•	.00
					[
9 Balance per	Board Secretary's Re	3/31/ cords as of	2000	••	.00
00005 000000000000	ciling Items:		La constitue		**
Ad	ditions		and the second	arte Line	
10	Interest Earned				
11	Other (Explain)		74-1-1 N		
12	Total Additions				
De	ductions	Transferred (1)			
13	Bank Charges				
14	Other (Explain)		1,11		
15	Total Deductions		***************************************		
16 Net Re	conciling Items				.00
17 Adjusted Bo	ard Secretary's Ralan	ce as of 3/31/	2000	•	.00
* Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre				
	Service fullo, filust agre	o min amount por	000.0		

Bank Reconciliation

Bank Name	First Fidelity	7	Prepared by D. Wilson		
Account Number	First Fidelity				
Statement Date	3/31/2000	1	4/10/2000		
Fund/Funds	Unemployment Trus				
		_			
1 Balance per	Bank		446,631.74		
Recor	nciling Items		eensaasia ja saa saata saa		
A	dditions		3.00		
3.66	Deposits in Transit		100		
	Date Amount		Annual Control of the		
2a					
2 b					
2b 2c 2d 2		- 1			
2d		- h			
	Total D.1.7.%		Section 1997 And Section 1997		
3	Total Additions		Transfer		
De	ductions	and the second second	Mayber 1879 Laborate March		
	Outstanding Checks		Sparch and States		
4	(Attach list)		4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		
5	Other (Explain)	A			
6	Total Deductions		- Carlotte		
7 Net R	econciling Items	The same of the sa	.00		
		3/31/2000	446 621 74		
8 jadjusted Br	lance per Bank as of	3/31/2000	• 446,631.74		
9 Balance per	Board Secretary's Re-	cords as of 3/31/2000	446,631.74		
	ciling Items:	-	197		
Ad	Iditions	ar area and the			
10	Interest Earned		And a second second second		
11	Other (Expinin)	2.00			
12	Total Additions		- Marie		
	ductions	100			
13	Bank Charges				
14	Other (Explain)	1 2 - 1	N. B. Carlotte		
15	Total Deductions				
	econciling Items	7-1-20-3-1			
000000000000000000000000000000000000000	<u> </u>	3/31/2000	446,631.74		
7 Adjusted Board Secretary's Balance as of 446,631.74					
	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt					
service fund, must agree with amount per board secretary's report.					
Page 3					