REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 5/31/2000

			CASH REPORT	
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS	2 262 424 04	2 406 062 47	2 240 405 44	2 420 011 40
General Fund - Fund 10	3,263,434.04	3,106,862.47	3,249,485.11	3,120,811.40
Special Revenue Fund - Fund 20 (See page 2)	219,305.60	39,990.90	59,264.41	200,032.09
Capital Projects Fund - Fund 30	.00	.00	.00	.00
Debt Service Fund - Fund 40	29,262.38	.00	27,235.00	2,027.38
Total Governmental Funds (Lines 1 thru 4)	3,512,002.02	3,146,853.37	3,335,984.52	3,322,870.87
Enterprise Fund (Fund 5X)	54,271.91	40,657.11	62,411.15	32,517.87
TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,494,574.05	2,494,574.05	.00
Payroll Agency	.00	.00	.00	.00
Other Unemployment Trust	450,581.26	3,550.09	1,143.16	452,988.19
Total Trust & Agency Funds (Lines 7 thru 9)	450,581.26	2,498,124.14	2,495,717.21	452,988.19
Total All Funds (Lines 5, 6 and 10)	4,016,855.19	5,685,634.62	5,894,112.88	3,808,376.93

Prepared and Submitted By:

Transport of School Manage

DAVID A. WILSON

6/12/2000

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 5/31/2000

		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	8,800.80	4,672.90	3,572.80	9,900.90		
	TECHNOLOGY LITERACY	(2,425.84)	.00	(1,789.39)	(636.45		
	N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00		
	N.P. TEXTBOOKS	9,982.99	.00,	.00	9,982.99		
	N.P. AUXILIARY SERVICES	38,231.34	11,695.00	5,982.72	43,943.62		
	N.P. HANDICAPPED SERVICES	29,966.04	8,143.00	4,989.56	33,119.48		
	N.P. NURSING SERVICES	(9,199.00)	9,199.00	.00	.00		
	STATE VOCATIONAL PROGRAMS	.00	.00	.00	.00		
	OTHER STATE PROGRAMS	13,314.96	113.80	2,336.64	11,092.12		
	P.L. 100-297 Chapter Title 1	14,237.92	.00	16,351.96	(2,114.04)		
:	P.L 100-297 Chapter II Title 6	2,039.08	116.30	.00	2,155.38		
	(IASA) Title 2	8,080.10	1,320.80	.00	9,400.90		
-	(IASA) Title 4	2,460.05	1,596.40	442.23	3,614.22		
	I.D.E.AB	101,321.03	2,393.60	24,978.02	78,736.61		
	Federal Vocational Programs	2,347.03	740.10	2,399.87	687.26		
	Other Federal Programs	149.00	.00	.00	149.00		
	Special Revenue Total	219,305.50	39,990.90	59,264.41	200,031.99		

Bank Reconciliation

Bank Name	First Fidelity]	·		Proposed By D. Wilson
ccount Number					6/12/2000
Statement Date 5/31/2000					
und/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance	per Bank				3,563,587.63
P	econciling Items	4.7	*****	1000	
	Additions		S		
tion of the	Deposits in Transit		4.5		
_	Dete Amount		4.0		
2.8					
-		-			
		77.77			
en e	Total D.LT.'e				New York Control
3	Total Additions		.00		
	Deductions				
	Outstanding Checks				TO W.
-	(Attach list)	208,198.89			
5	Other (Explain)				
5	Total Deductions	1.0	208,198.89		
7 No	et Reconciling Items	STATE AND DESCRIPTION OF THE PERSON OF THE P	4.74		(208,198,89)
Adiustas	Balance per Bank as of		5/31/2000	•	3,355,388.74
			3/31/2000		3,333,300.74
			5/31/2000		2 255 200 74
3665 \$88600000000000	per Board Secretary's Re	cords as of	3/31/2000	**	3,355,388.74
H- H-	econciling Items:				
4 - L	Additions		-	Code or	
의	Interest Earned	 			4
1	Other (Explain)				
2	Total Additions				
	Deductions Book Change				
리	Bank Charges		3.74		
4	Other (Explain) Total Deductions				
5 6 Ne	t Reconciling Items				
116	. Reconciling Rems				
7 Adjusted Board Secretary's Balance as of 5/31/2000 . 3,355,388.					
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.					
Pege 3					

Bank Reconciliation

Bank Name	First Fidelity	T			Precered B.D. Wilson
Account Number	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Date 6/12/2000
Statement Date	5/31/2000	7			0/12/2000
Fund/Funds	Salary				
			DANAMA MANAGERINA MANA		
1 Balance per	r Bank				559,372.65
Reco	nciling Items		to entrement		400
Α	dditions				
2000	Deposits in Transit				
	Date Amount			4	
2a					
2 b					
2 c			100		
2 d					
2a 2b 2c 2d 2	Total D.I.T.*e			11 to 12	7.0
3	Total Additions				
D	eductions				
	Outstanding Checks				
4	(Attach list)	559,372.65			
5	Other (Explain)				
6	Total Deductions		889 FEO 272 CE	The state of the s	
200000000000000000000000000000000000000		_	559,372.65		
	leconciling Items	100	559,372.65		(559,372.65)
7 Net R	leconciling Items	***			(559,372.65)
7 Net R		***	5/31/2000	•	
7 Net R	leconciling Items	***	5/31/2000	•	.00
Net R	leconciling Items	cords as of		•	
Net R Adjusted Ba Balance per	leconciling Items	cords as of	5/31/2000	•	.00
Net R Adjusted Ba Balance per Recor	leconciling Items alance per Bank as of r Board Secretary's Re	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor	leconciling Items alance per Bank as of r Board Secretary's Re	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor	leconciling Items alance per Bank as of r Board Secretary's Re aciling Items:	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ad	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor 10 11 12 De	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	cords as of	5/31/2000		.00
Palance per Record Act 10 11 12 De 13	leconciling Items alance per Bank as of r Board Secretary's Renelling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor 10 11 12 De	alance per Bank as of r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 4	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 14	alance per Bank as of r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 4 5 Net R	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items		5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 14 15 Net R	leconciling Items alance per Bank as of r Board Secretary's Renelling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	5/31/2000		.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 14 15 Net R	alance per Bank as of r Board Secretary's Renciling Items: diditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	5/31/2000	or debt	.00
Net R 8 Adjusted Ba 9 Balance per Recor Ac 10 11 12 De 13 14 15 Net R	leconciling Items alance per Bank as of r Board Secretary's Renelling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of 17.	5/31/2000 5/31/2000 5/31/2000 5/31/2000 capital projects fund		.00

Bank Reconciliation

		, 			D 11/1
Bank Name Account Number	First Fidelity				Precessed by D. Wilson Date 6/12/2000
Statement Date	5/31/2000	7			Dele 0/12/2000
Fund/Funds	Unemployment Trust	1			
	<u> </u>	-			
1 Balance per	Bank				452,988.19
BOOKER BOOKERS BOOKERS	nciling Items			***	***
Α Α	dditions				
	Deposits in Transit			Section 1	
	Date Amount			100	
28				100	
2 b					
2 c			12 1 T 4		
2a 2b 2c 2d 2			4	1.5	
2	Total : D.I.T.'s				
3	Total Additions				
<u> </u>	eductions		and the state of		10 Page 10
	Outstanding Checks				
4	(Attach list)		100		100
5	Other (Explain)				
6	Total Deductions	100			00
7 Net R	econciling Items				.00
8 Adjusted Br	lance per Bank as of		5/31/2000	•	452,988.19
1			5/31/2000		452,988.19
9866 9800990009000	Board Secretary's Rec	ords as of	3/31/2000	**	
Recor	ciling Items:				4
_ Ad	lditions				
0	Interest Earned				44
1	Other (Explain)				
2	Total Additions				
De	ductions	Constitution of the		A 4500 11 11 11 11 11 11 11 11 11 11 11 11 1	and the same
3	Bank Charges				
4	Other (Explain)				Section 1
5	Total Deductions				. 4
	econciling Items				
			5/31/2000		452,988.19
7 Adjusted Bo	pard Secretary's Balanc			•	,
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.					
service futio, thust agree with amount per board secretary's report.					