REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

All Funds

For The Month Ending: 11/30/2000

		\$ *	CASH REPORT			
	FUNDS	(1) Beginning Cesh 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	3,734,529.05	3,373,596.70	3,637,798.34	3,470,327.41	
2	Special Revenue Fund - Fund 20 (See page 2)	143,499.74	15,719.00	93,024.85	66,193.89	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	.38	152,210.00	142,235.00	9,975.38	
5	Total Governmental Funds (Lines 1 thru 4)	3,878,029.17	3,541,525.70	3,873,058.19	3,546,496.68	
	Enterprise Fund (Fund 5X)	97,241.22	48,324.53	71,152.60	74,413.15	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,622,068.19	2,622,068.19	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	441,366.86	1,536.99	3,525.57	439,378.28	
10	Total Trust & Agency Funds (Lines 7 thru 9)	441,366.86	2,623,605.18	2,625,593.76	439,378.28	
11	Total All Funds (Lines 5, 6 and 10)	4,416,637.25	6,213,455.41	6,569,804.55	4,060,288.11	

Proposed and Submitted Bu-

Y-

DAVID A. WILSON

12/8/2000

Dete

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 11/30/2000

	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	(1,128.69)	.00	3,825.90	(4,954.59)	
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55	
CHARACTER EDUCATION AID	11,761.00	•00	458.32	11,302.68	
N.P. TECHNOLOGY INITIATIVE	23,453.00	•00	.00	23,453.00	
N.P. TEXTBOOKS	29,780.78	•00	20,616.94	9,163.84	
N.P. AUXILIARY SERVICES	50,907.12	8,059.00	7,182.18	51,783.94	
N.P. HANDICAPPED SERVICES	39,125.50	7,660.00	3,821.26	42,964.24	
N.P. NURSING SERVICES	8 , 961 . 50	.00	.00	8,961.50	
STATE VOCATIONAL PROGRAMS	(0.62)	.00	.00	(0.62)	
OTHER STATE PROGRAMS	180,411.55	.00	.00	180,411.55	
P.L. 100-297 CHAP. I TITLE 1	(6,399.37)	.00	16,845.22	(23,244.59)	
P.L. 100-297 CHAP. II TITLE 6	482.70	.00	.00	482.70	
(IASA) TITLE 2	(2,728.55)	.00	.00	(2,728.55)	
(IASA) TITLE 4	(1,558.92)	.00	1,446.32	(3,005.24)	
I.D.E.A. B	(14,767.06)	.00	30,776.42	(45,543.48)	
FEDERAL VOCATIONAL PROGRAMS	(141,038.42)	.00	.00	141,038.42)	
OTHER FEDERAL PROGRAMS	(36,098.43)	.00	8,052.29	(44,150.72)	
SPECIAL REVENUE TOTAL	143,499.64	15,719.00	93,024.85	66,193.79	

Bank Reconciliation

2,4 & 6	12/8/2000
2.4 & 6	
2.4 a b	
,	
	4,355,199.74
and the second	
	and the second
00	
.00	
The state of the state of the state of	
01	
<u>,91</u>	
72/ 200 01	
734,209.91	(734,289.91)
	(/34,209.94)
11/30/2000	3,620,909.83
11/30/2000	3,620,909.83
	**
	1000
The second second	SSE SECTION SE
	76.7 Sept. 199
	3.0
44/20/2002	2 620 000 92
11/30/2000	3,620,909.83
and, capital projects fund or debt	
nt per board secretary's report.	
	91 734,289.91 11/30/2000 11/30/2000 11/30/2000 11/30/2000 nd, capital projects fund or debt

Bank Reconciliation

Bank Name Account Number	First Fidelity				Precesed B.D. Wilson
THE PERSON NAMED IN	TITSE TIMETILY	S			12/8/2000
Statement Date	11/30/2000	7			
und/Funds	Salary	7			
1 Balance per	Bank		1		1,129,373.43
9808 30000000000	nciling Items				
	iditions	1			
	Deposits in Transit	1			
	Date Amount				
th to td			100000000000000000000000000000000000000		100
20		7	100		
d					***
2	Total D.LT.	ž.			\$4.00
3	Total Additions			7.3 - 3	
De	ductions	1		The second	
	Outstanding Checks	7			
	(Attach list)	1,129,373.4	13		
5	Other (Explain)		4.42.17	1000	
5	Total Deductions		1,129,373.43]	
Net R	econciling Items				(1,129,373.43
			11/30/2000		00
Adjusted Ba	lance per Bank as of		11/30/2000	•	.00
		· ·			1
•					
Balance ner	Roard Secretary's Re	corde se of	11/30/2000	••	.00
0003 50000000000000	Board Secretary's Re	cords as of	11/30/2000		.00
Recon	ciling Items:	cords as of	11/30/2000		.00
Recon	ciling Items: ditions	cords as of	11/30/2000		.00
Recon Ad	ciling Items: ditions Interest Earned	cords as of			.00
Ad Ad	ciling Items: ditions Interest Earned Other (Explain)	cords as of	11/30/2000		.00
Ad Ad	ciling Items: ditions Interest Earned	cords as of			.00
Ad 0 1 2	ciling Items: ditions Interest Earned Other (Explain)	cords as of			.00
Ad 0 1 2 De	ciling Items: ditions Interest Earned Other (Explain) Total Additions	cords as of			.00
Ad 0 1 2 De 3	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions	cords as of			.00
Ad Ad	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of			.00
Ad O 1 De 3 4	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of			
Ad O 1 2 De 3 4 5 Net Re	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items				.00
Ad O De Net Re	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of_			.00
Recon Ad De Net Re	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of_	11/30/2000		.00

Bank Reconciliation

Bank Name	First Fidelity		Propered By D. Wilso
Account Number			12/8/2000
Statement Date	11/30/2000_		
und/Funds	nemployment Trust		
1 Balance per B	ank		439,378.28
Reconc	iling Items		
Add	itions		
	Deposits in Transit		
	Date Amount		
ᆸ			
비 L		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
4		and the second second second	
	Mariana adam a manada da		
-1	Getel D.1.7.*e		
4 3 2	Total Additions		
Ded	uctions		
	Outstanding Checks		
	Attach list)		
	Other (Explain)	A	
	otal Deductions		
Net Rec	onciling Items	Control of the Section of the Sectio	.00
Adhesia Data		11/30/2000	420, 270, 20
Majusted Bris	nce per Bank as of	11/30/2000	• 439,378.28
6 -8000000000000000000000000000000000000	Board Secretary's Rec	ords as of 11/30/2000	439,378.28
	ling Items:		
	tions		
	nterest Earned	68 3.2	LOS JOSES
000000000000000000000000000000000000000	ther (Expinin)	2000	
	otal Additions	1	- 10
Dedu	ections		
B	ank Charges	1,200	
	ther (Expinin)		
	otal Deductions		
30000000	onciling Items		
Adlina		. 11/30/2000	439,378.28
	rd Secretary's Balanc	as of	*
	ine 8 MUST EQUAL line 1		aht
		revenue fund, capital projects fund or d with amount per board secretary's repo	
	DOI THE IDING. HINGS! ACTUAL		