## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

4/30/2003

			CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cost Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	2,181,940.33	3,467,000.68	3,599,926.83	2,049,014.18	
2	Special Revenue Fund - Fund 20 (See page 2)	443,018.99	36,857.06	57,395.40	422,480.65	
3	Capital Projects Fund - Fund 30	.00	.00	•00	.00	
4	Debt Service Fund - Fund 40	15,817.88	.00	.00	15,817.88	
5	Total Governmental Funds (Lines 1 thru 4)	2,640,777.20	3,503,857.74	3,657,322.23	2,487,312.71	
-	Enterprise Fund (Fund 5%)	107,967.72	136,970.23	125,315.50	119,622.45	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,792,549.10	2,792,549.10	.00	
8	Payroll Agency	.00	.00	.00	.00	
9	Other Unemployment Trust	454,072.65	6,306.80	2,983.91	457,395.54	
10	Total Trust & Agency Funds (Lines 7 thru 9)	454,072.65	2,798,855.90	2,795,533.01	457,395.54	
11	Total All Funds ( Lines 5, 6 and 10)	3,202,817.57	6,439,683.87	6,578,170.74	3,064,330.70	

Prepared and Submitted By:

Transumer of School Moneys

DAVID A. WILSON

5/11/2003

Date

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

# District of Nutley Special Revenue Fund For The Month Ending 4/30/03

SPECIAL REVENUE	Beginning	Cash Receipts	Cash	Ending
FUND - 20	Cash	This	Disbursements	Cash
	Balance	Month	This Month	Balance
CLASS SIZE REDUCTION	27,966.62	.00	.00	27,966.62
TECHNOLOGY LITERACY	2,336.55	<b>.</b> 00	.00	2,336.55
CHARACTER EDUCATION AID	16,016.52	.00	.00	16,016.52
NP TECHNOLOGY INITIATIVE	(23,760.00)	322.76	.00	(23,437.24)
NP TEXTBOOKS	28,893.04	<b>.</b> 00	.00	28,893.04
NP AUXILIARY SERVICES	69,701.95	9,676.10	.00	79,378.05
NP HANDICAPPED SERVICES	73,027.56	8,657.90	.00	81,685.46
NP NURSING SERVICES	1,109.07	.00	.00	1,109.07
STATE VOCATIONAL PRGMS	222.29	.00	.00	222.29
OTHER STATE PROGRAMS	82,631.36	.00	.00	82,631.36
(IASA) TITLE I	39,547.30	•00	18,702.56	20,844.74
(IASA) TITLE 6	(2,693.51)	.00	•00	(2,693.51)
(IASA) TITLE 2	30,922.65	.00	6,276.66	24,645.99
(IASA) TITLE 3	9,473.18	.00	•00	9,473.18
(IASA) TITLE 4	3,132.89	.00	1,161.64	1,971.25
(NCLB) TITLE 5	14,620.20	.00	3,879.75	10,740.45
I.D.E.A. B	235,782.29	•00	14,284.78	221,497.51
FEDERAL VOCATIONAL PRGMS	(141,253.58)	.00	1,801.69	(143,055.27)
OTHER FEDERAL PROGRAMS	(24,657.51	18,200.30	11,288.32	(17,745.53)
SPECIAL REVENUE TOTAL	443,018.87	36,857.06	57,395.40	422,480.53

### Bank Reconciliation

	r			<u>.</u>	5/11/20
ment Date	4/11/2003	٠			
/Funds	General	Lines 1,2	,4 & 6		
	-				
Balance p	er Bank	• 1		•	1,096,822.89
Red	conciling Items	41 - 1 Turk	is the property of the same		
7	Additions		L-52-17		
	Deposits in Transit				
-	Date Amouni	4		1000	
		3.0			
		37.4.30.4	E 22-75-0		
	Total D.LT?	â.			
	Total Additions	***			100 mm
	Deductions				
	Outstanding Checks				
	(Attach list )	85,282.03			
	Other (Explain) Total Deductions		85,282.03	4	
No	Reconciling Items		03/202:03	<del>                                      </del>	(85,282.03
Adjusted	Balance per Bank as of		4/30/2003		1,011,540.86
Adjusted	Balance per Bank as of		4/30/2003		1,011,540.86
Balance ;	per Board Secretary's Re	cords as of_	4/30/2003 4/30/2003		
Balance ;	per Board Secretary's Reconciling Items:	cords as of_			
Balance ;	per Board Secretary's Reconciling Items:	cords as of			
Balance ;	per Board Secretary's Reconciling Items: Additions Interest Earned	cords as of			
Balance ;	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	cords as of_			
Balance   Rec	oer Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of			
Balance   Rec	oer Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of			
Balance   Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges	cords as of_			
Balance   Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of			
Balance   Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges Other (Expision) Total Deductions	cords as of			
Balance   Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of_	4/30/2003		1,011,540.86
Rac Rec	per Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions  Reconciling Items	ce as of			1,011,540.86
Rac Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ice as of_	4/30/2003		1,011,540.86 1,011,540.86

### Bank Reconciliation

uni Number ment Date	4/30/20003				
	lary				
				•	1
Balance per Bar	nk	L		***************************************	1,057,113.1
Reconcili	ng Items				
Addit	ions				
**************************************	posits in Transit		art and		
	Date : Amoun!	-			
Tos	d D17/4	n.			
То	tal Additions				
Deduc					
22 X X X X X X X X X X X X X X X X X X	tstanding Checks	1 0F7 110	17		
	tach list )	1,057,113.	17.		
	her (Explain)		1 057 110 17		
	nciling Items		1,057,113.17		(1,057,113.1
,	g none		4/30/2003		
Adjusted Balanc	e per Bank as of		4/30/2003	•	
Salance per Bo	pard Secretary's R	ecords as of	4/30/2003	**	
Reconcilia					-
Additi				25-22-5	64.0
	erest Earned				
	her (Explain)				
То	tal Additions			7444 A	
Deduc					F
***	nk Charges				
Ott					4.5
То	tal Deductions	100000			- (may one)
Net Recor	nciling Items	7 7 E V	**************************************		•
			4/20/2002		
	Secretary's Bala		4/30/2003	*	
• Lin	e 8 MUST EQUAL lin		nd, capital projects fund	l or dobt	

#### Bank Reconciliation

enk Name	First Fidelity			Precessed By D. Wilso
count Number			5/11/2003	
atement Date	4/30/2003 Unemployment Trus			
ind/Funds	John Marie 1200			
_				
Balance per	Bank			457,395.5
Recor	nciling Items			 
Ac	ditions			
12884	Deposits in Transit			
4 - 5 - 7	Date Amount	-		
4				
-	-		100000	
a b c d			100	
	Total D.T.T.			
1	Total Additions			
	ductions	E 17		
	Outstanding Checks			
	(Attach list )			2000
	Other (Explain)			
E-WOLCOSCOLUCION CONTRACTOR				
	Total Deductions			
	Total Deductions		5.000	.0
Net R			4/30/2003	457,395.5
Net R	econciling Items	cords as of	4/30/2003	457,395.5 457,395.5
Adjusted Ba	econciling Items	cords as of		457,395.5
Adjusted Balance per	econciling Items Isnce per Bank as of Board Secretary's Re	cords as of		457,395.5
Adjusted Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items:	cords as of		457,395.5
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Adjusted Balance per Recon	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned	cords as of		457,395.5
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Adjusted Balance per Recon	econciling Items lance per Bank as of Board Secretary's Rescilling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	4/30/2003	457,395.5
Adjusted Balance per Recon	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	4/30/2003	457,395.5
Adjusted Balance per Recon	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of	4/30/2003	457,395.5
Adjusted Balance per Recon	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	cords as of	4/30/2003	457,395.5
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Net Re Adjusted Be Balance per Recon Ad De	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ice as of	4/30/2003	457,395.5
Net Re Adjusted Be Balance per Recon Ad De	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ice as of	4/30/2003	457,395.5

Bank Name EVERGREEN FUND		Prepared By: D. Wilson			
Account Number ::		Dete: 5/11/2003			
Statement Date : A 4/30/2003 Fund/Funds : A GENERAL					
Fund/Funds (c.) GENERAL					
1 Balance per Bank		1,595,394.30			
Reconciling Items		, ,			
Additions	Section 1997				
Deposits in Transit  Date Amount	The second secon				
	2.0				
2b	and the second second				
20					
2 d					
2 total DLT29 Total Additions					
3 Total Additions		100			
Deductions					
Outstanding Checks					
4 (Attach liet )	· ·				
5 Other (Expisin) 6 Total Deductions					
6 Total Deductions					
7 Net Reconciling Items		.00			
Advated Selection and Seek or of	4/30/2003	1 <b>,</b> 595 <b>,</b> 394 <b>.3</b> 0			
8 Adjusted Balance per Bank as of		on the Carlo Annabase of Standard Commence of Standard			
9 Balance per Board Secretary's Rec	ords as of 4/30/2003	1,595,394.30			
Reconciling Items:					
Additions	5.0 (C. 77) 2011 Jan 1980				
10 Interest Earned					
10 Interest Earned 11 Other (Explain) 12 Total Additions					
12 Total Additions		g to			
Deductions	CHARLES DESCRIPTION OF THE STATE	i e e i kajeri			
13 Bank Charges  14 Other (Explain)  15 Total Deductions  16 Net Reconciling Items					
14 Other (Explain)	The state of the s				
15 Total Deductions					
16 Net Reconciling Items	100				
	4/30/2003	1,595,394.30			
17 Adjusted Board Secretary's Balance	e as of				
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.					
asiving fully, filest agree	Page 3	•			
manufacture all these serious or a page property of the control of	Control to the State of the Control	And the control of th			