REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

5/31/2003

		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	2,049,014.18	3,494,516.82	4,080,810.41	1,462,720.59
2	Special Revenue Fund - Fund 20 (See page 2)	422,480.65	216,191.90	90,597.07	548,075.48
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	15,817.88	•00	17,517.50	(1,699.62)
5	Total Governmental Funds (Lines 1 thru 4)	2,487,312.71	3,710,708.72	4,188,924.98	2,009,096.45
1	Enterprise Fund (Fund 5X)	119,622.45	119,700.54	133,500.20	105,822.79
	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,976,824.81	2,976,824.81	.00
8	Psyroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	457,395.54	4,541.87	.00	461,937.41
10	Total Trust & Agency Funds (Lines 7 thru 9)	457,395.54	2,981,366.68	2,976,824.81	461,937.41
11	Total All Funds (Lines 5, 6 and 10)	3,064,330.70	6,811,775.94	7,299,249.99	2,576,856.65

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

6/10/2003

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Nutley Special Revenue Fund For The Month Ending 5/31/2003

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	•00	•00	2,336.55
CHARACTER EDUCATION AID	16,016.52	.00	.00	16,016.52
NP TECHNOLOGY INITIATIVE	(23,437.24)	.00	•00	(23,437.24)
NP TEXTBOOKS				
	28,893.04	•00	4,593.07	24,299.97
NP AUXILIARY SERVICES				
	79,378.05	9,389.10	13,393,76	75,373.39
NP HANDICAPPED SERVICES	12,310.03	9,509.10	13,333.70	15,513,39
THE THE POPULATION OF THE POPU	81,685.46	8,944.90	11,999.10	78,631.26
NP NURSING SERVICES			•	
THE THORISM OF SELECTIONS	1,109.07	•00	.00	1,109.07
STATE VOCATIONAL PRGMS		·		
STATE VOCATIONAL FROMS	222.29	.00	.00	222.29
OTHER STATE PROGRAMS				
OTHER STATE PROGRAMS	82,631.36	.00	2,302.25	80,329.11
(IACA) TITLE I				
(IASA) TITLE I	20,844.74	45,934.00	17,265.50	49,513.24
(TAGA) PETER TO C		•	•	, , , , , , , , , , , , , , , , , , , ,
(IASA) TITLE 6	(2,693.51)	.00	.00	(2,693.51)
	(2,093.31)	•00	•00	(2,093.31)
(IASA) TITLE 2	04 545 00	40.00- 60		
	24,645.99	19,807.60	5,926.66	38,526.93
(IASA) TITLE 3			, "	
	9,473.18	835.20	40.00	10,268.38
(IASA) TITLE 4	1 071 05	2 242 42		0 664 00
	1,971.25	3,218.40	2,528.32	2,661.33
(NCLB) TITLE 5		-		
	10,740.45	3,263.20	7,634.13	6,369.52
I.D.E.A. B	221,497.51	105,857.20	14 204 70	313 060 03
	221,497.51	105,657.20	14,284.78	313,069.93
FEDERAL VOCATIONAL PRGMS	(143,055.27)	742.00	836.50	(143,149.77)
OTHER FEDERAL PROGRAMS				
	(17,745.53)	18,200.30	.00	454.77
SPECIAL REVENUE TOTAL				
	422,480.53	216,191.90	80,804.07	557,868.36
			30,001.07	33.7300.00

	st Fidelity		-		Preceived By D. Wilso
ccount Number	5/31/2003	4			6/10/200
und/Funds Ger	neral	Lines 1,2,4	& 6		
orrar orras	•				
	-				
Balance per Ban	k				694,167.46
Reconcilin	g Items	40.000	• , 40	m consistence as	
Additio	ons		2.3		
Dep	osits in Transit			**************************************	
-	DateAmount				
5/	31 10.00		Carrier Commen		
5/ b c d					
		100 mg 8 mg 100	200		
	DATA	10.00		The second second	
	al Additions		10,00		
Deduct					3-2-10
Out	standing Checks				
(Atta	ech list)	175,721.43			
Oth	er (Explain)		1.00	_	
Total	al Deductions		175,721.43		
Net Recon	ciling Items	****	200	Carrier Carrier	(175,711.43
Adjusted Balance			5/31/2003	•	518,456.03
3 \$66000000000	ard Secretary's Rec	cords as of	5/31/2003	**	518-456-03
Reconcilin					
Additio					
Inte	rest Earned.	 			
PARTICIPATION AND A L.	St (Explain)	1	F44300000 40 012100256 0 79000 00	Section 1	
Oth					
Total	al Additions			100	
Total Deduct	ions			And the second second	
Total Deduct	ions k Charges	September 1			
Total Deduct Ban Other	ions k Charges er (Explain)	Section 1			
Tota	ions k Charges er (Explain) al Deductions	S. Sand Sanding 1			
Tota	ions k Charges er (Explain)				
Net Recond	k Charges Fr (Explain) al Deductions ciling Items		5/31/2003		518,456.03
Net Recond	ions k Charges or (Explain) al Deductions ciling Items Secretary's Balance		5/31/2003		518,456.03
Net Recond Adjusted Board Line	k Charges Fr (Explain) al Deductions ciling Items Secretary's Balance 8 MUST EQUAL line	17.		or debt	518,456.03
Net Recond Adjusted Board Line	ions k Charges or (Explain) al Deductions ciling Items Secretary's Balance	17. al revenue fund, ca	apital projects fund		518,456.03

Bank Name	First Fidelity	T			Proposed B.D. Wilson
Account Num					Date 6/11/200
Statement Dat] -			
Fund/Funds	Salary	.			,
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1 Balance	per Bank				1,171,742.38
R	econciling Items	and the state of t			
L	Additions				
-	Deposits in Transit				1
	Date Amount		100		
-					
20					
2 d		1000			
2a 2b 2c 2d 2	Total D.1.7.*s	8	***		
3	Total Additions	W 11 12	·	*****	
	Deductions				
	Outstanding Checks				The second second
4	(Attach list)	1,171,742.38			
5	Other (Explain)		. 2	te Brown	
6	Total Deductions		1,171,742.38		
7 - Ne	at Reconciling Items	****		6.40	(1,171,742.38)
8 Adjusted	Balance per Bank as of	5/	31/2003		.00
o jadjusted	Balance per Bank as Of				
	-				00
9 Balance	per Board Secretary's Rec	ords as of	5/3	1/2003	.00
- Re	conciling Items:				4.
	Additions		and the second	# FF	
0	Interest Earned				43.
1	Other (Explain)		State of the		
2	Total Additions			11 Table 1	
1000	Deductions	al more marks of the	20		F 242 4
3	Bank Charges				
4	Other (Explain)	T			2.0
5	Total Deductions				7.7
3000000000	t Reconciling Items				.00
			· E/O	1 /2002	.00
7 Adjusted	Board Secretary's Balance		5/3	1/2003	.00
•	 Line 8 MUST EQUAL line 				
	** If for general fund, special				I
	service fund, must agree	•	_	report.	ł
		Page 3			

Bank Name	First Fidelity		-	Accessed By D. Wilson			
Account Number				Date 6/10/2003			
Statement Date	5/31/2003 Unemployment Trust						
Fund/Funds	Onc	·		,			
				461,937.41			
1 Balance per				401,937.41			
	ciling Items						
Ad	ditions						
1104	Deposits in Transit						
	Date Amount						
28		and the second	and the second second				
20							
2a 2b 2c 2d							
2	Total D.I.T.						
	Total Additions						
30.30 (0.00	ductions			4.474			
Dec	Outstanding Checks						
1000 000 000 000 000 000 000 000 000 00	(Attach list)		The street of the state of the				
5	Other (Explain)	A ST					
6	Total Deductions						
7 Net Re	conciling Items			.00			
		E /24 /2002					
8 Adjusted Bali	ance per Bank as of	5/31/2003	•	461,937.41			
9 Balance per	Board Secretary's Pac	ords as of 5/31/2003	••	164 000 44			
**************************************	iling Items:	7 5/ 3/ / / / / / / / / / / / / / / / / /		461,937.41			
		and the second of the second					
	ditions Interest Earned		7.0				
	Other (Explain)						
	Total Additions						
	luctions						
	Bank Charges						
	Other (Explain)	***					
	Total Deductions	Annual Control		. **			
16 Net Re	conciling Items						
17 Adjusted Ba	461,937.41						
	17 Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17.						
			s fund or debt				
** 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							

Bank Name	EVERGREEN FUND		Prepared By: D. Wilson		
Account Number ::		,	Dete: 6/10/2003		
Statement Date	the same of the sa	•			
Fund/Funds 🐑 🛝 🦑	GENERAL	•	•		
1 Balance per	Bank		1,596,463.21		
Recor	nciling Items	and the second s			
A	dditions				
	Deposits in Transit				
	Date Amount				
2a		Acceptable and the second			
2 b		and the second second	100		
2 c					
2 d	·				
2a 2b 2c 2d 2	Total DATA's				
3	Total Additions		F-100 Table 1		
	eductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)				
a	Total Deductions				
300000000000000000000000000000000000000	leconciling Items		.00		
	indicate and in the second				
8 Adjusted Ba	alance per Bank as of	5/31/2003	1,596,463.21		
			The same of the sa		
		5/31/2003	1,596,463.21		
9 Balance pe	r Board Secretary's Rec	ords as of	* 1,590,403.21		
Reco	nciling items:	Professional Control			
A	dditions	Section 2015			
10	Interest Earned				
11	Other (Explain)	4			
12	Total Additions	and the second s			
	eductions				
13 14 15	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16 Net F	Reconciling Items				
	Sand Constants Bales	5/31/2003	1,596,463.21		
1.\Ivalnated F	Board Secretary's Balan Line 8 MUST EQUAL line	Ce as of	The state of the s		
		al revenue fund, capital projects fund or debt			
service fund, must agree with amount per board secretary's report.					
g .	service fund, must agre	e with amount per board secretary's report.			
	service fund, must agre	e with amount per board secretary's report.			