

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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)
<b>GOVERNMENTAL FUNDS</b>					
1	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
	Enterprise Fund (Fund 5X)	119,622.45	119,700.54	133,500.20	105,822.79
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
	Payroll	.00	2,976,824.81	2,976,824.81	.00
8	Payroll 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:



Treasurer of School Monies

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 FUND - 20	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash 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	81,685.46	8,944.90	11,999.10	78,631.26
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	2,302.25	80,329.11
(IASA) TITLE I	20,844.74	45,934.00	17,265.50	49,513.24
(IASA) TITLE 6	(2,693.51)	.00	.00	(2,693.51)
(IASA) TITLE 2	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	1,971.25	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	14,284.78	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

## Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	6/10/2003
Statement Date	5/31/2003		
Fund/Funds	General	Lines 1,2,4 & 6	

1	Balance per Bank			694,167.46
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	5/31	10.00		
2b				
2c				
2d				
2	Total D.L.T.'s		10.00	
3	Total Additions		10.00	
	Deductions			
	Outstanding Checks			
4	(Attach list )		175,721.43	
5	Other (Explain)			
6	Total Deductions		175,721.43	
7	Net Reconciling Items			(175,711.43)
8	Adjusted Balance per Bank as of 5/31/2003			518,456.03
9	Balance per Board Secretary's Records as of 5/31/2003			518,456.03
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted Board Secretary's Balance as of 5/31/2003			518,456.03

\* 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.

## Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	6/11/2003
Statement Date	5/31/2003		
Fund/Funds	Salary		

1	Balance per Bank			1,171,742.38
	<b>Reconciling Items</b>			
	<b>Additions</b>			
	<b>Deposits in Transit</b>			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			
	<b>Deductions</b>			
	<b>Outstanding Checks</b>			
4	(Attach list )		1,171,742.38	
5	Other (Explain)			
6	Total Deductions			1,171,742.38
7	Net Reconciling Items			(1,171,742.38)
8	Adjusted Balance per Bank as of 5/31/2003			.00

9	Balance per Board Secretary's Records as of 5/31/2003			.00
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	<b>Deductions</b>			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			.00
17	Adjusted Board Secretary's Balance as of 5/31/2003			.00

- \* 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.



## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 6/10/2003	
Statement Date		5/31/2003			
Fund/Funds		Unemployment Trust			

  

1 Balance per Bank					461,937.41
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 5/31/2003					461,937.41
9 Balance per Board Secretary's Records as of 5/31/2003					461,937.41
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of 5/31/2003					461,937.41

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Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 6/10/2003	
Statement Date		5/31/2003			
Fund/Funds		GENERAL			

  

1 Balance per Bank					1,596,463.21
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 5/31/2003					1,596,463.21

  

9 Balance per Board Secretary's Records as of 5/31/2003					** 1,596,463.21
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of 5/31/2003					1,596,463.21

\* 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.