REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

6/30/2003

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	1,462,720.59	3,298,758.19	4,181,772.59	579,706.19
2	Special Revenue Fund - Fund 20 (See page 2)	548,075.48	126,941.20	159,386.91	515,629.77
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	(1,699.62)	1,700.00	.00	.38
5	Total Governmental Funds (Lines 1 thru 4)	2,009,096.45	3,427,399.39	4,341,159.50	1,095,336.34
	Enterprise Fund (Fund 5X)	105,822.79	254,409.71	183,027.17	177,205.33
_ <u>}</u>	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	3,075,669.60	3,075,669.60	.00
8	Payroll Agency	•00	. 00	.00	.00
•	Other Unemployment Trust	461,937.41	14,620.67	.00	476,558.08
10	Total Trust & Agency Funds (Lines 7 thru 9)	461,937.41	3,090,290.27	3,075,669.60	476,558.08
11	Total All Funds (Lines 5, 6 and 10)	2,576,856.65	6,772,099.37	7,599,856.27	1,749,099.75

Prepared and Submitted By:

DAVID A. WILSON

6/20/2003

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Nutley Special Revenue Fund For The Month Ending 6/30/2003

race 20, 0 = 2000 = 0		G 1 P		
SPECIAL REVENUE	Beginning Cash	Cash Receipts This	Cash Disbursements	Ending Cash
FUND - 20	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				(20)10,021,
	24,299.97	.00	321.09	23,978.88
NP AUXILIARY SERVICES	21/233.37	•00	321.03	23,970.00
THE MEMORITAGE SERVICES	75,373.39	9,389.10	13,393.76	71,368.73
NP HANDICAPPED SERVICES				
IN HANDICALLED SERVICES	78,631.26	8,943.90	9,246.96	78,328.20
NP NURSING SERVICES				
NI NORSING SERVICES	1,109.07	9,679.25	•00	10,788.32
STATE VOCATIONAL PRGMS	•			, ,
STATE VOCATIONAL I ROMS	222.29	.00	.00	222.29
OTHER STATE PROGRAMS			·	
OTHER STATE PROGRAMS	80,329.11	.00	93.73	80,235.38
(IASA) TITLE I			· · · · · · · · · · · · · · · · · · ·	•
(IASA) IIILE I	49,513.24	22,967.00	19,969.18	52,511.06
(IACA) TITLE (1,57,505.110	32/311100
(IASA) TITLE 6	(2,693.51)	.00	•00	(2,693.51)
(IACA) TITLE 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(=/00000./
(IASA) TITLE 2	38,526.93	9,903.80	16,839.82	31,590.91
(IACA) TITLE 2				
(IASA) TITLE 3	10,268.38	417.60	3,360.52	7,325.46
(IACA) TITLE A	•		•	•
(IASA) TITLE 4	2,661.33	1,609.20	1,293.59	2,976.94
ALCUD TITLE 5	2,001.00	.,003.20	. 7255.55	27370.31
(NCLB) TITLE 5	6,369.52	1,631.60	.00	8,001.12
				· · · · · · · · · · · · · · · · · · ·
I.D.E.A. B	313,069.93	52,928.60	18,845.86	347,152.67
	,			
FEDERAL VOCATIONAL PRGMS	(143,149.77)	371.00	1,020.94	(143,799.71)
	(125/125011)	371.00	1,020.94	(175/199011)
OTHER FEDERAL PROGRAMS	A5 A 77	00	CE 200 45	164 BES 601
	454.77	.00	65,208.46	(64,753.69)
SPECIAL REVENUE TOTAL				
	557,868.36	117,841.05	149,593.91	526,115.50

Bank Name	First Fidelity			Г	Precent B. D. Wilson
Account Number	5/22/25	=		ţ	7/20/203
Statement Date	6/30/2003 General	Lines 1,2,4	2.6	-	
und/Funds	General		α υ		
	+				
1 Balance pe	r Bank	•		·	208,293.92
Reco	nciling Items	and the second			
A	dditions		1.50		
	Deposits in Transit				
	Date Amount				
28	6/30 116190	9			
ь		- 100		100	4.00
ь с с					
d	No. , make a mark			4.54.5	
2	Total D.LT?e	116.9	**		
3	Total Additions		116.90		
므	eductions		4	. 2	
	Outstanding Checks	***************************************			
4 1	(Attach list)	533,103.03		- 17 3-5	
티	Other (Explain)	164.30			
	Total Deductions		533,267.33		
7 Net F	leconciling Items	***	234 (244 (244 (244 (244 (244 (244 (244 ((533,150.43)
	danas van Baak as af	•	6/30/2003	_	(324,856.51)
Majustea Bi	alance per Bank as of			<u> </u>	
Balance pe	r Board Secretary's Re	cords as of	6/30/2003		(324,856.51
Reco	nciling Items:		10.5 x 10.55		
Δ.	dditions		3475		
	Interest Earned				
1 - I	Other (Expinin)	 		300	
1 2					31E
	Total Additions				
	ductions				*
ع ـ ـ ـ	Bank Charges	 			
4 - [Other (Explain)				
	Total Deductions	Control Control		200	
5	econciling Items				
			C 120 12002		(324,856.51
6 Net R			6/30/2003		(321/330131
6 Net R	oard Secretary's Balan		6/30/2003		(321/330131
6 Net R	oard Secretary's Balan Line 8 MUST EQUAL line	17.		or debt	(321,636.
6 Net R	oard Secretary's Balan	17. al revenue fund, c	apital projects fund		(321,03013.

Bank Name First Fidelity Account Number				Present B.D. Wilson
Statement Date 6/30/2003				7/20/2003
und/Funds Salary	: 1			
1 Balance per Bank				775,317.84
Reconciling Items				
Additions				
Deposits in Transit		4.5 5		
C/20 4 504 74	<u>* 7</u>			
6/30 1,581.74		2.0		
6		200		
d				and the second
6/30 1,581.74 b c d Total Additions	1,581.74		7.4	
Total Additions		1,581.74		44
Deductions		era e e e e e e e e e e e e e e e e e e		
Outstanding Checks	2 y			
(Attach list)	776,899.5	8.		
Other (Explain) Total Deductions		776 000 50		
Total Deductions Net Reconciling Items		776,899.58		(775,317.84
The Heconoming Reme		5/20/2002		
Adjusted Balance per Bank as of		6/30/2003	*	.00
		6/30/2003		.00
Balance per Board Secretary's Re	cords as of	0/30/2003	**	.00
Reconciling Items:		1000		
Additions	*		E 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
Interest Earned	-			46.
Other (Explain)				
Total Additions				F.
Deductions				
Deductions Bank Charges Other (Explain)	-			
	200			P. march
Total Deductions				.00
Net Reconciling Items	****			
Adjusted Board Secretary's Balar	nce as of	6/30/2003	•	.00
Line 8 MUST EQUAL line				:
** If for general fund, spec				
service fund, must agre	•	-	report.	
	Pay	» 1		·

Statement Date 6/30/2003 Trust	Sank Name	First Fidelity				Properto By D. Wilson
Salement Date		11100 111000				
Balance per Bank A76,558.0	Statement Date	6/30/2003]			
Balance per Bank	und/Funds	Unemployment irust	3			
Balance per Bank	-		ı			
Reconciling items Additions Deposits in Transit Date Amount Date Amount Date Amount Detections Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductione Net Reconciling items Adjusted Balance per Bank as of 6/30/2003 • 476,558.0 Balance per Board Secretary's Records as of 6/30/2003 • 476,558.0 Reconciling items: Additions Interest Earned Other (Explain) Total Additions Deductions Deductions Bank Charges Other (Explain)	_					
Additions Deposits in Transit Date Amount Date Amount Date Amount Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Balance per Board Secretary's Records as of 6/30/2003 476,558.0 Reconciling Items: Additions Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Deductions Additions Interest Earned Other (Explain) Total Additions Deductions Deductions Bank Charges Other (Explain)	1 Balance per	Bank	,		***************************************	476,558.08
Deposits in Transit Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Declar Control Data Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Additions Balance per Board Secretary's Records as of 6/30/2003 . 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Deductions Bank Charges Other (Explain)	Recor	nciling Items		and the second discountry		***
Date Amount Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date Date	A.	iditions				
22 20 20 20 20 20 20 20 20 20 20 20 20 2	300	8				
Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 6/30/2003 - 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		Date Amount		** 100		
Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 6/30/2003 - 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	26		200	-10 % A		
Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 6/30/2003 - 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	20		-			
Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 6/30/2003 - 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	2 d					
Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Adjusted Belance per Bank as of 6/30/2003 • 476,558.0 Reconciling Items: Additions Interest Earned Inter	2	Total D.I.T.'s		W 20 (4.84)		9.0
Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Adjusted Balance per Bank as of 6/30/2003 • 476,558.0 Balance per Board Secretary's Records as of 6/30/2003 • 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	3	8				1000
Adjusted Briance per Bank as of 6/30/2003 • 476,558.0 Balance per Board Secretary's Records as of 6/30/2003 • 476,558.0 Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges Other (Expision)	De	ductions		and the same		and the second
Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 6/30/2003 • 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		Outstanding Checks		12.7		2015 P
Total Deductions Net Reconciling Items Adjusted Balance per Bank as of 6/30/2003 • 476,558.0 Balance per Board Secretary's Records as of 6/30/2003 • 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		(Attach list)	· · · · · · · · · · · · · · · · · · ·			
Net Reconciling Items Adjusted Balance per Board Secretary's Records as of 6/30/2003 - 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)					Street Section	
Balance per Board Secretary's Records as of 6/30/2003 476,558.0 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)			440			900
Balance per Board Secretary's Records as of 6/30/2003 476,558.00 Reconciling Items: Additions Interest Earned Interest Ea	7 Net R	econciling Items				.00
Balance per Board Secretary's Records as of 6/30/2003 476,558.00 Reconciling Items: Additions Interest Earned Interest Ea	Adjusted Be	lence per Rank as of	•	6/30/2003		476.558.08
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	7,10,000	in the poly party de or				
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)				6 /20 /2002		475 550 00
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	900 - 8000000000		ords as of	6/30/2003	**	4/6,558.08
Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)						
11 Other (Explain) 2 Total Additions Deductions Bank Charges Other (Explain)						
Total Additions Deductions Bank Charges Other (Explain)		Interest Earned		425 E		43
Deductions Bank Charges Other (Explain)	4 L	Other (Explain)				
Deductions Bank Charges Other (Explain)	2	Total Additions				75
Bank Charges Other (Explain) Total Deductions	De	ductions				No. of the second
Other (Explain) Total Deductions	3	Bank Charges	-	144.53.55		
Total Deductions	4	Other (Explain)	·	12.2	200	and the second
	5	Total Deductions				
Net Reconciling Items	6 Net Re	econciling Items				
6/30/2003 476,558.0				6/30/2003		476,558.08
7 Adjusted Board Secretary's Balance as of	7 Adjusted Bo				•	
 Line 8 MUST EQUAL line 17. If for general fund, special revenue fund, capital projects fund or debt 	•			nital projects fired	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: 7/20/2003
Statement Date : 6/30/2003		
Fund/Funds () GENERAL		
1 Balance per Bank		1,597,398.18
Reconciling Items	property of the second second	
Additions		
Deposits in Transit		
Date Amount		
2a		
2 b		100
2 c	2.0	
20		
2 to 2 do		
3 Total Additions		
Deductions		
Cutstanding Checks		1.0
4 (Attach list)		
4 (Attach list) 5 Other (Expisin) 6 Total Deductions		
6 Total Deductions		
7 Net Reconciling Items		.00
8 Adjusted Balance per Bank as of	6/30/2003	1,597,398.18
	ords as of 6/30/2003	1,597,398.18
9 Balance per Board Secretary's Rec	ords as of. 0/30/2,003	1,337,330.10
Reconciling Items:		
Additions		
10 Interest Earned		art or
10 Interest Earned 11 Other (Explain) 12 Total Additions Deductions 13 Bank Charges Other (Explain) Total Deductions		
12 Total Additions		
Deductions	Enter the second	
13 Bank Charges		
14 Other (Explain)		
15 Total Deductions		
16 Net Reconciling Items		
ive reconcuming name	4/55/2555	4 505 000 45
17 Adjusted Board Secretary's Balance	6/30/2003	1,597,398.18
* Line 8 MUST EQUAL line		
	al revenue fund, capital projects fund or debt	
	with amount per board secretary's report.	
	Page 3	