# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

All Funds

For the Month Ending: 12/31/03

#### **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,061,832.34	3,647,884.30	3,932,514.73	3,777,201.91
2	Special Revenue Fund - Fund 20 (See page 2)	290,488.21	94,882.70	84,880.66	300,490.25
3	Capital Projects Fund - Fund 30	2,289,632.35	•	209,997.07	2,079,635.28
4	Debt Service Fund - Fund 40	9,699.88		_	9,699.88
5	Total Government Funds (Lines 1 thru 4)	6,651,652.78	3,742,767.00	4,227,392.46	6,167,027.32
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(101,812.93)	213,460.02	77,598.58	34,048.51
7	Extended Day Program - Fund 55	134,949.54	53,292.99	50,062.16	138,180.37
8	Total Enterprise Funds (Lines 6 and 7))	33,136.61	266,753.01	127,660.74	172,228.88
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	177.58	2,833,339.32	2,833,516.90	_
10	Payroll Agency				
11	Unemployment Trust	462,437.89	1,479.88		463,917.77
12	Total Trust & Agency Funds (Lines 9 thru 11)	462,615.47	2,834,819.20	2,833,516.90	463,917.77
13	Total All Funds (Lines 5, 8, and 12)	7,147,404.86	6,844,339.21	7,188,570.10	6,803,173.97

Prepared and Submitted By:

Treasurer of School Moneys

2 Wilson

David A. Wilson

Date

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

Special Revenue Fund - Fund 20 For the Month Ending: 12/31/03

Program	Beginning Balance	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
Title I	(39,280.55)	·	18,165.24	(57,445.79
Title II	588.94	· · · · · · · · · · · · · · · · · · ·	7,722.02	(7,133.08
Title II D	6,561.00	-	<u>-</u>	6,561.00
Title III	1,658.42	-		1,658.42
Title IV	(1,765.38)	· · · · · · · · · · · · · · · · · · ·	500.00	(2,265.38
Title V	2,291.63			2,291.63
Title VI	2,146.00	-	302.87	1,843.13
IDEA	158,090.19	_	<u>-</u>	158,090.19
IDEA PS	10,782.80			10,782.80
Perkins	1,064.60	350.00	-	1,414.60
School to Career	1,158.80	-	-	1,158.80
Tech Literacy Challenge	(441.00)			(441.00
Dodge Team	3,746.20	-	- 1	3,746.20
Non-Public Textbooks	5,527.81	<u>-</u>	- <u>-</u> 4	5,527.81
Aux - Comp Ed	29,244.40	8,431.60	7,026.20	30,649.80
Aux - ESL	891.80	382.20	<u>-</u>	1,274.00
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	_	<b>.</b>	(405.90
Hdcp - Suppl Inst	7,385.04	2,278.80	1,414.44	8,249.40
Hdcp - Exam & Class	9,754.00	3,616.00	2,488.50	10,881.50
Hdcp - Corrective Speech	15,139.30	4,595.40	2,612.90	17,121.80
Non-Public Nursing	10,229.50	10,229.50	23,015.94	(2,556.94
Non-Public Technology	24,014.61	-	` <u>-</u>	24,014.6
Character Ed	17,092.00	-	125.00	16,967.00
IDEAS	115.00	63,956.20	20,464.55	43,606.65
DLNA	23,856.00	<u>-</u>		23,856.00
Total Special Revenue	290,488.21	94,882.70	84,880.66	300,490.2

Bank Name	Wachovia				Prepared By: D. Wilson
Account Numb	) :: : : : : : : : : : : : : : : : : :	•			Dete: 12/31/2003
Statement Date				•	
Fund/Funds	General	]			
					19
					THE RESERVE AND A SECOND POST OF THE PROPERTY
1 Balance	per Bank				301,748.73
Re	econciling Items			##	
	Additions				
	Deposits in Transit				
	Date Amount	]			
28					
2 b					
2 c					
28 2b 2c 2d 2					
	Yetal D.I.T.'s				
3	Total Additions				
	Deductions				
11.43E	Outstanding Checks				4.4
4	(Attach list )	7,835.22			
5	Other (Explain)				
6	Total Deductions		7,835,22		
7 Ne	t Reconciling Items				(7,835.22)
Adhioted	l Dalance was Bank as of		12/31/2003		293,913251
e Mojubleo	Balance per Bank as of				2737713231
9 Balance	per Board Secretary's Rec	cords as of	12/31/2003	**	293,842.98
0000003 (000000000000000000000000000000	conciling Items:				e i i i i i i i i i i i i i i i i i i i
	Additions				
10	Interest Earned	70.53			
11	Other (Explain)				
# CONTROL OF THE PARTY OF THE P	Total Additions			4.0	
12	And the second s		70.53		
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions	Charles and the said			
16 Ne	t Reconciling Items				70.53
17 Adiusted	Board Secretary's Balance	1	2/31/2003		293,913.51
1 / Majusted	* Line 8 MUST EQUAL line	A STATE OF THE PARTY OF T	Principal Carlos Carlos Services		and the second of the second s
	** If for general fund, specia		apital projects fund o	or debt	
	service fund, must agre-				
Post of the State		Paga	9		
North Parket Street Street Street	CALL THE PARTY OF	- Sentration & Standard Street Constitution of Sentration - Standard Street			

	nk Name Commerce Bank				Precered By D. Wilson
Acc	count Number				12/31±/2003
Ste	eternent Date 12/31/2003				
Fur	nd/Funds   Salary	ال			
					152 120 24
1	Balance per Bank				152,120.34
	Reconciling Items	4			
	Additions				
	Deposits in Transit		and the second		
-	Date Amount	-			
28					
20					
2 d					
28 2b 2c 2d 2	Testal D.1.77e				
3					
	Deductions	7:	,	46. 45.44	744
	Outstanding Checks				
4	(Attach list )	151,610.86			
5	Other (Explain)				
6	Total Deductions		151,610.86		
7	Net Reconciling Items		Service Commence		(151,610.86)
			12	/31/2003	509.48
8	Adjusted Briance per Bank as of			131,72003	
	Balance ner Bessel Secretory's B		12/	31/2003	509.48
9	Balance per Board Secretary's R	ecords as of	12/	31/2003	509.48
9	Reconciling Items:	ecords as of	12/	31/2003	509.48
	Reconciling Items: Additions	ecords as of	12/	31/2003	509.48
10	Additions  Interest Earned	ecords as of	12/	31/2003	509.48
10	Additions  Interest Earned  Other (Explain)	ecords as of	12/	31/2003	509.48
10	Additions  Interest Earned  Other (Explain)	ecords as of	12/	31/2003	509.48
10 11 12	Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions	ecords as of	12/	31/2003	509.48
10	Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions	ecords as of	12/	31/2003	509.48
10 11 12	Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions	ecords as of	12/	31/2003	509.48
10 11 12 13	Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	ecords as of	12/	31/2003	509.48
10 11 12	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	ecords as of	12/	31/2003	509.48
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items		12/	31/2003	509.48
10 11 12 13 14 15	Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  Adjusted Board Secretary's Bala	nce as of	12/	31/2003	509.48
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala	nce as of			509.48
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala	nce as of e 17. cial revenue fund, ca	pital projects fund	or debt	509.48

Bank Name	Commerce Bank				Prepared By D. Wilson	
Account Numb					Date 12/31/2003	
Statement Date						
Fund/Funds	General	Lines 1 2	4 & 8			
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1 Balance	per Bank				3,015,646.16	
Re	conciling Items			**	4.50	
	Additions					
112.00	Deposits in Transit					
Ш	Date Amount		44.00			
28			100			
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20						
2 a 2 b 2 c 2 d 2				1-2-2-6		
500000000000000000000000000000000000000	Total D.137e					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list )	86,872.23				
5	Other (Explain)			100		
6	Total Deductions		86,872.23			
7 Ne	t Reconciling Items		3000	į	(86,872.23)	
		12/21	/2002		2 020 772 02	
8 Adjusted	Briance per Bank as of	12/31/	2003	*	2,928,773.93	
9 Balance	per Board Secretary's Rec	orde se ef	12/31/20	03	2,928,773.93	
900000 900000000000	Annual Control of the	0108 28 01				
	conciling Items:					
	Additions			7.4		
10	Interest Earned			. 100.000		
11	Other (Explain)					
12	Total Additions			-	-period and	
	Deductions		10.00	4-46-3		
13	Bank Charges	-				
14	Other (Explain)			100		
15	Total Deductions					
	Reconciling Items	recastres;		100		
1461	Treesing Relia					
17 Adjusted	Board Secretary's Balance	e as of				
	* Line 8 MUST EQUAL line	كالتكايلي والبائدة الأسريس بمناوي				
	** If for general fund, specia		pital projects fund	or debt		
	service fund, must agree with amount per board secretary's report.					
Page 3						

-	nk Name Hudson United		Proposed By: D. Wilson Date: 12/31/2003
			Dete: 12/31/2003
<b></b>	defruids capital reserve		
1	Balance per Bank		3,000,000.00
	Reconciling Items	A CONTROL OF THE PARTY OF THE P	4.7
	Additions	and the second second	
	Deposits in Transit		
	Date Amount	the second second second	
2a		Annual Linear Li	
2 b			
2 c		2000	
2 d	-		
28 2b 2c 2d 2	Total D.I.T.'s		
3	Part of the later		
	Deductions		
4	Outstanding Checks		
5	(Attach list )		
-	Other (Explain)		
6	Total Deductions		
7	Net Reconciling Items		
8	Adjusted Balance per Bank as of	12/31/2003	3,000,000:00
			a collegia. Sept. Serio las passis. Es respectadores y Manifestadores procesos de collegia de la collegia de collegia del collegia de collegia de collegia de collegia de collegia de collegia del
		12/31/2003	
9	Balance per Board Secretary's Reco	ords as of	3,000,000.00
	Reconciling Items:		
	Additions	- AND	
10	Interest Earned	- DIGITAL DIGITAL DE SALTAMENT	
11	Other (Explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
16	Net Reconciling Items		
	Adiased Basel Constants Balance		
17	Adjusted Board Secretary's Balance  * Line 8 MUST EQUAL line 1	The state of the s	
	1	revenue fund, capital projects fund or debt	
		with amount per board secretary's report.	
		Pege 3	to the control was on the first be made with the second of

Bank Name	Commerce Bank		Propored By D. Wilson
Account Num			12/31/2003
Statement Dat			
Fund/Funds	Capital Reserv		
1 Balance	per Bank		116,129.80
R	econciling Items		
	Additions		
	Deposits in Transit		
Ш	Date Amount		
28			
2 b			
20			
2 a 2 b 2 c 2 d 2 d 2			
	Total D.1.7.*		
3	Total Additions		
	Deductions		
Ш	Outstanding Checks		
4	(Attach list )		
5 6	Other (Explain)		
	Total Deductions		
7 - Ne	t Reconciling Items	The state of the s	
		12/31/2003	116,129.80
8   Adjusted	Balance per Bank as of	12/31/2003	110,125.00
a Relence		12/31/2003	116 120 00
a inguince	ner Board Secretary's Bed	orde se of	116,129.80
ь .	per Board Secretary's Rec	ords as of	116,129.80
Re	conciling Items:	ords as of	116,129.80
	conciling Items:	ords as of	116,129.80
10	conciling Items: Additions Interest Earned	ords as of	116,129.80
	Additions Interest Earned Other (Explain)	ords as of	116,129.80
10 11 12	conciling Items: Additions Interest Earned	ords as of	116,129.80
10	Additions Interest Earned Other (Explain)	ords as of	116,129.80
10 11 12	Additions Interest Earned Other (Explain) Total Additions	ords as of	116,129.80
10 11 12	Additions Interest Earned Other (Explain) Total Additions Deductions	ords as of	116,129.80
10 11 12	Conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges	ords as of	116,129.80
10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	ords as of	116,129.80
10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	ords as of	116,129.80
10 11 12 13 14 15 16 Ne	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items	e as of	116,129.80
10 11 12 13 14 15 16 Ne	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items  Board Secretary's Balance Line 8 MUST EQUAL line	e as of	116,129.80
10 11 12 13 14 15 16 Ne	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items  Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of	116,129.80
10 11 12 13 14 15 16 Ne	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items  Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of	116,129.80

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ccount Number	12/31/2003				Date 1/15/2004
	Salary				
					• access and landars.
1 . 7		*			
1 Balance per Ban	THE RESIDENCE OF THE PARTY OF T	T-			599.81
Reconcilin		4			
Addition	ons	4			
	Date Amount	_			
_	CER A MOUNT	<b>-</b>			
b			40.15		
20					
0			4		
	D.1.7/e				
	al Additions				3.52
Deduc			The second section		
	etanding Checks	599.81	-		
5 Oth		399.01			
-	al Deductions		599.81	1 4 5 5 5	
	ciling Items	<b>T</b>	377:01		599.81
Adjusted Brisner	e per Bank as of		12/31/2003		.00
Balance per Bo	ard Secretary's Re	scords as of 1	2/31/2003	**	.00
Reconcilin	g Items:	_	100		
Additio	snc				
	rest Earned		4.5		
1 Oth	The decision of the second of				
- CONCRETE AND	al Additions	4			
Deduct	tions	-			
**************************************	nk Charges	uning but a service and a serv			
4 Oth					
	al Deductions	4	1		
6 Net Recon	clling Items				
7 Adjusted Board	Sacratarula Dalas	700 50 <b>5</b>			
	B MUST EQUAL line	The second secon			
	or general fund, spec		capital projects fund	or debt	
	rvice fund, must agr				
		Peg	* 3		

Bank Name	Wachovia				Propered By D. Wilson		
Account Number					Date 1/15/04		
Stetement Date	12/31/2003	1					
Fund/Funds	Unemployment Trust	1	Herit Tree Fo				
		1					
				10. 10. 10. 10. 10. 10. 10. 10. 10. 10.			
1 Balance pe		T	•		463,917.77		
Reco	onciling Items				4.70		
	Additions						
	Deposits in Transit		1.5				
	Date Amount						
2a							
2 b 2 c							
26							
2 d	- 1-10-1-10-1-10-10-10-10-10-10-10-10-10-1			4 9 9 9	t and the		
2	Tess! D.1.7.%						
3	Total Additions	21.2		100			
	eductions				and the same of the		
	Outstanding Checks	140					
	(Attach list )		120		324		
5	Other (Explain)						
6	Total Deductions						
7 Net I	Reconciling Items						
a Adimeted B	riance per Bank as of	12/31	/2003		463,917.77		
o jacojacion D	TILLIOU POI DONN GO OF						
9 Balance pa	er Board Secretary's Rec	ords as of	12/31/2003	••	463,917.77		
Reco	nciling Items:	*					
Α	dditions				4,		
10	Interest Earned						
11	Other (Explein)						
				41			
12	Total Additions				770		
	eductions						
13	Bank Charges						
14	Other (Explain)		-	200000000000000000000000000000000000000	1994		
15	Total Deductions				*		
16 Net F	Reconciling Items		CASHCO LANGE				
		•	12/31	/2003	463,917.77		
17 Adjusted B	Board Secretary's Balanc			*			
• • • • • • • • • • • • • • • • • • •	Line 8 MUST EQUAL line			ingen er e			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
	Service Iuniu, must agree		Dualu aecietaly S	iepoir.			
And the second second second second second second		Page 3					