

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

Appendix B  
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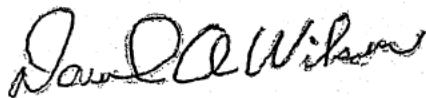
District of NUTLEY

All Funds

For the Month Ending: 12/31/03

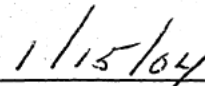
CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	4,061,832.34	3,647,884.30	3,932,514.73	3,777,201.91
2	Special Revenue Fund - Fund 20 (See page 2)	290,488.21	94,882.70	84,880.66	300,490.25
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	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>6,651,652.78</b>	<b>3,742,767.00</b>	<b>4,227,392.46</b>	<b>6,167,027.32</b>
	<b>ENTERPRISE FUNDS (Fund 5X)</b>				
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	<b>Total Enterprise Funds (Lines 6 and 7))</b>	<b>33,136.61</b>	<b>266,753.01</b>	<b>127,660.74</b>	<b>172,228.88</b>
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
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	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>462,615.47</b>	<b>2,834,819.20</b>	<b>2,833,516.90</b>	<b>463,917.77</b>
13	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>7,147,404.86</b>	<b>6,844,339.21</b>	<b>7,188,570.10</b>	<b>6,803,173.97</b>

Prepared and Submitted By:



Treasurer of School Moneys

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**

**Appendix B**  
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<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending 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	-	-	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	-	-	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	-	-	3,746.20
Non-Public Textbooks	5,527.81	-	-	5,527.81
Aux - Comp Ed	29,244.40	8,431.60	7,026.20	30,649.80
Aux - ESL	891.80	382.20	-	1,274.00
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	-	-	(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	-	-	24,014.61
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	-	-	23,856.00
Total Special Revenue	290,488.21	94,882.70	84,880.66	300,490.25

## Bank Reconciliation

Bank Name		Wachovia		Prepared By: D. Wilson	
Account Number				Date: 12/31/2003	
Statement Date		12/31/2003			
Fund/Funds		General			

1 Balance per Bank					301,748.73
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 )		7,835.22		
5	Other (Explain)				
6	Total Deductions		7,835.22		
7	Net Reconciling Items				(7,835.22)
8 Adjusted Balance per Bank as of 12/31/2003					* 293,913.51
9 Balance per Board Secretary's Records as of 12/31/2003					** 293,842.98
Reconciling Items:					
Additions					
10	Interest Earned		70.53		
11	Other (Explain)				
12	Total Additions		70.53		
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				70.53
17 Adjusted Board Secretary's Balance as of 12/31/2003					* 293,913.51

\* 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		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 12/31±/2003	
Statement Date		12/31/2003			
Fund/Funds		Salary			

1 Balance per Bank					152,120.34
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list )		151,610.86		
5	Other (Explain)				
6	Total Deductions		151,610.86		
7	Net Reconciling Items			(151,610.86)	
8 Adjusted Balance per Bank as of 12/31/2003					509.48
9 Balance per Board Secretary's Records as of 12/31/2003					509.48
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					

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## Bank Reconciliation

Bank Name	Commerce Bank		Prepared By	D. Wilson
Account Number			Date	12/31/2003
Statement Date	1/31/2003			
Fund/Funds	General		Lines 1 2 4 & 8	

1	Balance per Bank			3,015,646.16
	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 )		86,872.23	
5	Other (Explain)			
6	Total Deductions		86,872.23	
7	Net Reconciling Items			(86,872.23)
8	Adjusted Balance per Bank as of 12/31/2003			2,928,773.93
9	Balance per Board Secretary's Records as of 12/31/2003			2,928,773.93
	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			

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## Bank Reconciliation

Bank Name		Hudson United		Prepared By: D. Wilson	
Account Number				Date: 12/31/2003	
Statement Date		12/31/2003			
Fund/Funds		capital reserve			

1 Balance per Bank					3,000,000.00
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				
8 Adjusted Balance per Bank as of 12/31/2003					* 3,000,000.00
9 Balance per Board Secretary's Records as of 12/31/2003					** 3,000,000.00
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					*

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## Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 12/31/2003	
Statement Date		12/31/2003			
Fund/Funds		Capital Reserve			

1 Balance per Bank					116,129.80
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				
8 Adjusted Balance per Bank as of 12/31/2003					116,129.80

9 Balance per Board Secretary's Records as of 12/31/2003					116,129.80
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					

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## Bank Reconciliation

Bank Name	Wachovia	Prepared By	D. Wilson
Account Number		Date	1/15/2004
Statement Date	12/31/2003		
Fund/Funds	Salary		

1	Balance per Bank				599.81
	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 )	599.81			
5	Other (Explain)				
6	Total Deductions		599.81		
7	Net Reconciling Items				599.81
8	Adjusted Balance per Bank as of	12/31/2003			.00
9	Balance per Board Secretary's Records as of	12/31/2003			.00
	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				

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## Bank Reconciliation

Bank Name		Wachovia		Prepared By D. Wilson	
Account Number				Date 1/15/04	
Statement Date		12/31/2003			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					463,917.77
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				
8 Adjusted Balance per Bank as of 12/31/2003					463,917.77
9 Balance per Board Secretary's Records as of 12/31/2003					463,917.77
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 12/31/2003					463,917.77

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