# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

# District of NUTLEY All Funds

For the Month Ending: 01/31/04

#### **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,777,201.91	3,373,400.71	3,908,566.13	3,242,036.49
2	Special Revenue Fund - Fund 20 (See page 2)	300,490.25	84,653.20	104,675.20	280,468.25
3	Capital Projects Fund - Fund 30	2,079,635.28	1,726.03	150,564.36	1,930,796.95
4	Debt Service Fund - Fund 40	9,699.88	4	<u>-</u>	9,699.88
5	Total Government Funds (Lines 1 thru 4)	6,167,027.32	3,459,779.94	4,163,805.69	5,463,001.57
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	34,048.51	73,418.85	84,107.33	23,360.03
7	Extended Day Program - Fund 55	138,180.37	50,198.60	49,075.60	139,303.37
8	Total Enterprise Funds (Lines 6 and 7))	172,228.88	123,617.45	133,182.93	162,663.40
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		2,803,742.16	2,803,742.16	
10	Payroll Agency				
11	Unemployment Trust	463,917.77	11,932.74	8,642.08	467,208.43
12	Total Trust & Agency Funds (Lines 9 thru 11)	463,917.77	2,815,674.90	2,812,384.24	467,208.43
13	Total All Funds (Lines 5, 8, and 12)	6,803,173.97	6,399,072.29	7,109,372.86	6,092,873.40

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### **District of NUTLEY**

Special Revenue Fund - Fund 20

For the Month Ending: 01/31/04

Program	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
Title I	(57,445.79)	<del>-</del>	18,165.24	(75,611.03
Title II	(7,133.08)		9,868.02	(17,001.10
Title II D	6,561.00	<u>.</u>	534.00	6,027.00
Title III	1,658.42	*	3,222.73	(1,564.31
Title IV	(2,265.38)	-	500.00	(2,765.38
Title V	2,291.63			2,291.63
Title VI	1,843.13	- 1	82.40	1,760.73
IDEA	158,090.19	61,280.60	26,045.39	193,325.40
IDEA PS	10,782.80	2,675.60	2,149.00	11,309.40
Perkins	1,414.60	350.00	_	1,764.60
School to Career	1,158.80		120.00	1,038.80
Tech Literacy Challenge	(441.00)		<b>-</b> 3.	(441.00
Dodge Team	3,746.20			3,746.20
Non-Public Textbooks	5,527.81	·		5,527.81
Aux - Comp Ed	30,649.80	8,431.60	7,100.16	31,981.24
Aux - ESL	1,274.00	382.20	<del>-</del>	1,656.20
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)		<u>.</u>	(405.90
Hdcp - Suppl Inst	8,249.40	2,278.80	1,414.44	9,113.76
Hdcp - Exam & Class	10,881.50	3,616.00	7,469.34	7,028.16
Hdcp - Corrective Speech	17,121.80	4,595.40	2,522.80	19,194.40
Non-Public Nursing	(2,556.94)	-	-	(2,556.94
Non-Public Technology	24,014.61	_	23,560.00	454.61
Character Ed	16,967.00	•	878.68	16,088.32
IDEAS	43,606.65			43,606.65
DLNA	23,856.00		- -	23,856.00
Total Special Revenue	300,490.25	84,653.20	104,675.20	280,468.25

	Name Commerce Bank	The state of the s			Precented By D. Wilson			
-	ount Number				2/18/2004			
	ment Date 1/31/2004	Lines 1	2 1 2 ¢					
Turk	Fund/Funds General Lines 1 2 4 & 8							
	Balance per Bank				5,790,355.70			
	Reconciling Items							
	Additions							
	Deposits in Transit							
	Date Amount							
28								
2 b					100			
2 c 2 d		]						
20								
2	Total D.1.T.A							
3	Total Additions							
	Deductions		400					
	Outstanding Checks							
4	(Attach list )	570,402.64						
5	Other (Explain)	and the second s						
6	Total Deductions		570,402.64					
7	Net Reconciling Items				(570,402.64)			
	Additional Parliment Bullion		1/31/2004		5,219,953.06			
8	Adjusted Briance per Bank as of		1/31/2001	*	3/2.3/333.00			
9	Balance per Board Secretary's Rec	ords as of	1/31/2	2004	5,215,455.25			
	Reconciling Items:				3			
	Additions							
10	Interest Earned							
11	Other (Explain)	4,497.81						
12	Total Additions		4,497.81	***	200			
12	Deductions				10.00			
13	Bank Charges							
14	Other (Explain)							
15	Total Deductions							
16	Net Reconciling Items				4,497.81			
			1/31/2004	•	5,219,953.06			
171	Adjusted Board Secretary's Balance		1/31/2004	*	3,213,333.00			
	Line 8 MUST EQUAL line		annieni meninasa di ma	or dobt				
	"" If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.							
	Page 1							

Bank Name	Wachovia		Prepared By: D. Wilson
Account Humb	INCOMPACT		Dete: 2/17/2004
Statement Date	1/31/2004		Parameter and the second secon
Fund/Funds	General		
SECURITY STREET, STREE	ONE TO THE PERSON OF THE PERSO		The state of the s
1 Balance	per Bank		301,827.75
Re	conciling Items		
	Additions		
33101	Deposits in Transit		
	Date Amount		
28			
28 2b 2c 2d			
20			
		- Control Cont	
2	Yetal D.I.T.to		
3	Total Additions	***************************************	
	Deductions		
	Outstanding Checks		
4	(Attach list )	7,835.22	
5	Other (Explain)	The second secon	
6	Total Deductions	7,835.22	
7 Ne	t Reconciling Items		(7,835.22)
		1/21/2004	202 000 52
8 JAdjusted	Balance per Bank as of	1/31/2004	293,992.53
to the largest of the endoughter to			
9 Balance	per Board Secretary's Rec	1/31/2004	293,992.53
	conciling Items:	Section 1997 To the Sectio	
	Additions	Section 1995	
10	Interest Earned		
10			
11	Other (Explain)		
12	Total Additions	the state of the s	
	Deductions		
13	Bank Charges		
14 15	Other (Explain)	TATAL STATE OF THE	
15	Total Deductions		
16 No	t Reconciling Items		
17 Adjusted	l Board Secretary's Balance	and the second s	
		17	
	Line 8 MUST EQUAL line		en yan di Maraja 🕶 🖠
	** If for general fund, specia	I revenue fund, capital projects fund or debt	
	** If for general fund, specia		

	ek Name owni Numb	Wachovia		Prepared By D. Wilson 2/17/2004			
-	ement Date	<del></del>		Date 2/11/2004			
	d/Funds	Unemployment Trust					
1	Balance	per Bank		467,208.43			
	300000000000000000000000000000000000000	conciling Items	Control of the Contro				
		Additions					
		Deposits in Transit					
		Date Amount					
2a							
2 b							
2a 2b 2c 2d							
2 0		Yessi D.17/e	7				
3	1	Total Additions	0.00				
		Deductions					
		Outstanding Checks		-			
4		(Attach list )	1.3				
5		Other (Explain)					
6		Total Deductions					
7	Ne	t Reconciling Items	The second secon				
B	Adiusto	Briance per Bank as of	1/31/2004	467,208.43			
	120,00100	Belance per Benk as Of					
-			1 /21 /2004	467, 200, 42			
8		per Board Secretary's Rec	cords as of/31/2004	467,208.43			
	He	conciling Items:					
•	L	Additions					
10 11		Interest Earned Other (Explain)					
12		Total Additions	14.16				
		Deductions		en e			
13		Bank Charges					
14	100	Other (Explain)	100 St. 100 St				
15		Total Deductions					
16	Ne	t Reconciling Items					
	Adlinet						
17	Acjusted	Board Secretary's Balance Line 8 MUST EQUAL line					
			al revenue fund, capital projects fund or debt				
	service fund, must agree with amount per board secretary's report.						

Bank Name	.Commerce Bank			20.512	Present By D. Wilson		
Account Number					Date 1/15/2004		
Statement Date	1/31/2004						
Fund/Funds	Capital Reserv	e					
H							
1 Balance per	Bank				116,217.18		
Recon	ciling Items			-			
bA L	ditions						
	Deposits in Transit		10.5				
Ш	Date Amount						
28							
2 b							
2 b 2 c 2 d			177				
2	Total D.I.T.		1 - 3 - 3 - 1				
3	Total Additions						
	ductions						
	Outstanding Checks						
1	(Attach list )						
5	Other (Expisin)						
6	Total Deductions	1000					
7 Net Re	conciling Items		5.00				
a Adimeted Bal	5		1/31/200	)4	116,217.18		
8 Adjusted Brit	ance per Bank as of		., ., .		110/21/10		
9 Balance per	Board Secretary's Rec	ords as of	1/31/200	)4	116,217.18		
Recond	iling Items:						
Add	ditions		3400				
10	Interest Earned						
11	Other (Explain)		2.50				
	Total Additions						
Ded	luctions	Constitution (C.)	10 10 10 10 10 10	***************************************	Herman Maria		
13	Bank Charges		12.00				
14	Other (Explain)						
15	Total Deductions				,		
16 Net Red	conciling Items						
4.7 Adinosad F							
	ard Secretary's Balance Line 8 MUST EQUAL line 1			*			
,	if for general fund, special		nital projects fund	or debt			
	Page 3						

Bank Name		Wachovia					Proposed By D. Wilson
Account Number							2/15/2004
	ment Date		/2004				
Fund/i	Funds	Salary	7				
	7		,		1		
-							
1 B	siance per	Benk		Marie Constitution of the State of the Constitution of the Constit			599.81
	Recor	ciling Item	18				
	Ac	ditions					
		Deposits i	n Trænsit				
Ш.		Date	Amount	100	100		
28							4.
2 b							
2 c		<b></b>					
26							
2		NA CONTRACTOR OF THE PARTY OF T		CONTROL CONTRO			
3	-	Total Ad	ditione				
	De	ductions				4.5	
Щ.		Outstandir					***
-		(Attach list		599.81			
5	-	Other	(Espiein)		\$		
6		Total Dec	Consequence of the Consequence o		599.81		
	CONTROL NO. 1 - A PRO-						
7	, Net n	econciling	items				(599.81)
				1/	31/2004	AND THE RESIDENCE OF THE PARTY	.00
	djusted Br			1/	31/2004	*	
				1/	31/2004		
ВА	djusted Br	lance per i		4400 m The Control of	31/2004		
ВА	djusted Br	lance per i	Bank as of	4400 m The Control of	31/2004	•	.00
ВА	djusted Br	Isnce per I	Bank as of	4400 m The Control of	31/2004		.00
8 A 9 B	djusted Br	Board Se	Bank as of ecretary's Rec	4400 m The Control of	31/2004	•	.00
9 B	djusted Br	Board Sencilling Item	Bank as of ecretary's Rec	4400 m The Control of	31/2004		.00
9 B	djusted Br	Board Senciling Item	Bank as of ecretary's Rec se: srned (Explain)	4400 m The Control of	31/2004		.00
9 B	Adjusted Ba	Board Senciling Item	Bank as of ecretary's Rec se: srned (Explain)	4400 m The Control of	31/2004		.00
9 B	Adjusted Ba	Board Senciling Item Iditions Interest E Other Total Additions	Bank as of ecretary's Rec se: Earned (Explain)	4400 m The Control of	31/2004		.00
9 B	Adjusted Ba	Board Senciling Item Iditions Interest E Other Total Add	Bank as of ecretary's Rec se: Earned (Explain)	4400 m The Control of	31/2004		.00
9 B 10 11 12 13 14	Adjusted Ba	Board Senciling Item Iditions Interest E Other Total Additions Bank Cha	Bank as of cretary's Rec se: (Explain) ditions (Explain)	4400 m The Control of	31/2004		.00
9 B 10 11 12 13 14 15	Adjusted Bar	Board Senciling Item Iditions Interest Enterest Additions Bank Charter Total Additions Bank Charter Total Dec	Bank as of cretary's Rec (Explain) ditions (Explain) ductions	4400 m The Control of	31/2004		.00
9 B 10 11 12 13 14	Adjusted Bar	Board Senciling Item Iditions Interest E Other Total Additions Bank Cha	Bank as of cretary's Rec (Explain) ditions (Explain) ductions	4400 m The Control of	31/2004		.00
9 B 10 11 12 13 14 15 16	Adjusted Barasiance per Recon	Board Senciling Item Iditions Interest E Other Total Add Other Total Decenociling	Bank as of cretary's Rec se: Esrned (Explain) ditions rges (Explain) ductions Items	ords as of	31/2004		.00
9 B 10 11 12 13 14 15 16	Adjusted Barasiance per Recon	Board Secret Board Secret Secr	Bank as of cretary's Rec se: Esrned (Explain) ditions (Explain) ductions Items	ords as of	31/2004		.00
9 B 10 11 12 13 14 15 16	Adjusted Barasiance per Recon	Board Secret Bank Char Total Additions Bank Char Total Additions Bank Char Char Char Char Char Char Char Char	Bank as of cretary's Rec se: Earned (Explain) ditions (Explain) ductions ktems stary's Balanc	ords as of			.00
9 B 10 11 12 13 14 15 16	Adjusted Barasiance per Recon	Board Secretary	Bank as of  ccretary's Rec  is:  Esrned  (Explain)  ditions  (Explain)  ductions  Items  stary's Balanc  ST EQUAL line  oral fund, specia	crds as of	apital projects fund		.00

Account Rumber	Commerce Bank				Prepared By D. Wilson Date 2/15/2004
Statement Date Fund/Funda	1/31/2004				
	Salary				
parate transfer of the second					
1 Balance per Ba	nk				1,099,035.87
Reconcil	ing Items				
Addi	tions				
D	eposits in Transit				
	Date Amount				
2 a 2 b					
2 c					3.7
2 d					
2 Te	≥ D.1.7.%				
3 7	otal Additions				Andrew or the state of the stat
Dedu	etions		256		
	utstanding Checks				
	ttach list )	1,099,035.87	284.71	and the same	
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN	thor (Explain) otal Deductions		1 000 035 07		
No. of Concession, Name of Street, or other Designation, Name of Street, Name	onciling Items		1,099,035.87		(1,099,035.87)
8 Adjusted Brian	ice per Bank as of	1/30/	2004	Ger (25 Telephononomina a visability construint for the construint for	•00
9 Balance per B	card Secretary's Rec	ords && of	1/30/2004	\$7.18	.00
******	ing Items:	(T. 14 - 15 - 14 )	- Sub-Guil Income Control		
Addi	tions	and the second second	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		
10 lr	iterest Esrned				
11 0	ther (Explain)				
12 T	otal Additions			100	
Dedu	ctions				Andrew Control
13 B	ank Charges				
14 0	ther (Explain)				
15 T	otal Deductions				1.74
16 Net Reco	onciling items				
	d Secretary's Balanc	THE RESERVE OF THE PARTY OF THE		**	
	for general fund, special service fund, must agree				