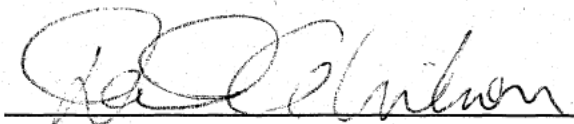


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 01/31/04

Appendix B  
Page 1 of 1

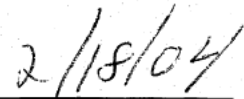
CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	3,777,201.91	3,373,400.71	3,908,566.13	3,242,036.49
2	Special Revenue Fund - Fund 20 (See page 2)	300,490.25	84,653.20	104,675.20	280,468.25
3	Capital Projects Fund - 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	-	-	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
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	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
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
9	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



Date

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
Special Revenue Fund - Fund 20  
For the Month Ending: 01/31/04**

**Appendix B**  
Page 1 of 1

<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Title I	(57,445.79)	-	18,165.24	(75,611.03)
Title II	(7,133.08)	-	9,868.02	(17,001.10)
Title II D	6,561.00	-	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	-	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)	-	-	(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	-	1,656.20
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	-	-	(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

## Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	2/18/2004
Statement Date	1/31/2004		
Fund/Funds	General	Lines 1 2 4 & 8	

1	Balance per Bank				5,790,355.70
	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 )		570,402.64		
5	Other (Explain)				
6	Total Deductions		570,402.64		
7	Net Reconciling Items				(570,402.64)
8	Adjusted Balance per Bank as of 1/31/2004				5,219,953.06

9	Balance per Board Secretary's Records as of 1/31/2004				5,215,455.25
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)		4,497.81		
12	Total Additions		4,497.81		
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				4,497.81
17	Adjusted Board Secretary's Balance as of 1/31/2004				5,219,953.06

\* 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		Wachovia		Prepared By: D. Wilson	
Account Number				Date: 2/17/2004	
Statement Date		1/31/2004			
Fund/Funds		General			

1 Balance per Bank				301,827.75	
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				1/31/2004	* 293,992.53
9 Balance per Board Secretary's Records as of				1/31/2004	** 293,992.53
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					*

\* 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	Wachovia	Prepared By	D. Wilson
Account Number		Date	2/17/2004
Statement Date	1/31/2004		
Fund/Funds	Unemployment Trust		

1	Balance per Bank				467,208.43
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in Transit</b>				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.				
3	Total Additions				
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				
8	Adjusted Balance per Bank as of 1/31/2004				467,208.43

9	Balance per Board Secretary's Records as of 1/31/2004				467,208.43
	<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				
17	Adjusted Board Secretary's Balance as of				

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 1/15/2004	
Statement Date		1/31/2004			
Fund/Funds		Capital Reserve			

1 Balance per Bank					116,217.18
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 )				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				
8 Adjusted Balance per Bank as of 1/31/2004					116,217.18
9 Balance per Board Secretary's Records as of 1/31/2004					116,217.18
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					

\* 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	Wachovia	Prepared By	D. Wilson
Account Number		Date	2/15/2004
Statement Date	1/31/2004		
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.				
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 1/31/2004				.00

9	Balance per Board Secretary's Records as of				**	.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				*	

\* 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	2/15/2004
Statement Date	1/31/2004		
Fund/Funds	Salary		

1	Balance per Bank				1,099,035.87
	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 )				1,099,035.87
5	Other (Explain)				
6	Total Deductions				1,099,035.87
7	Net Reconciling Items				(1,099,035.87)
8	Adjusted Balance per Bank as of 1/30/2004				* -00
9	Balance per Board Secretary's Records as of 1/30/2004				** .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				*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					