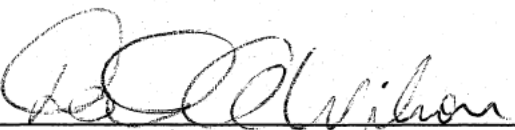


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 05/31/04

Appendix B
Page 1 of 1

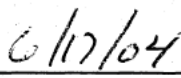
CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,731,895.61	3,506,287.76	3,935,586.75	2,302,596.62
2	Special Revenue Fund - Fund 20 (See page 2)	109,150.54	215,628.60	102,287.49	222,491.65
3	Capital Projects Fund - Fund 30	818,715.47	-	649,068.07	169,647.40
4	Debt Service Fund - Fund 40	9,699.88	3,214.00	14,300.00	(1,386.12)
5	Total Government Funds (Lines 1 thru 4)	3,669,461.50	3,725,130.36	4,701,242.31	2,693,349.55
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(11,405.40)	63,838.39	82,702.08	(30,269.09)
7	Extended Day Program - Fund 55	162,850.56	57,493.43	62,050.34	158,293.65
8	Total Enterprise Funds (Lines 6 and 7))	151,445.16	121,331.82	144,752.42	128,024.56
9	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	2,897,940.98	2,897,940.98	-
10	Payroll Agency				
11	Unemployment Trust	470,376.70	4,679.77	-	475,056.47
12	Total Trust & Agency Funds (Lines 9 thru 11)	470,376.70	2,902,620.75	2,897,940.98	475,056.47
13	Total All Funds (Lines 5, 8, and 12)	4,291,283.36	6,749,082.93	7,743,935.71	3,296,430.58

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date

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

Appendix B

Page 1 of 1

Special Revenue Fund - Fund 20

For the Month Ending: 05/31/04

<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Title I	23,982.15	44,045.20	19,035.90	48,991.45
Title II	26,104.37	20,148.60	8,171.80	38,081.17
Title II D	7,351.00	-	-	7,351.00
Title III	9,401.62	485.80	-	9,887.42
Title IV	8,072.06	1,711.00	(571.20)	10,354.26
Title V	21,849.94	278.60	-	22,128.54
Title VI	1,316.45	-	2,968.00	(1,651.55)
IDEA	(133,542.78)	122,561.20	51,565.80	(62,547.38)
IDEA PS	16,660.60	5,351.20	-	22,011.80
Perkins	2,468.30	700.00	-	3,168.30
School to Career	1,038.80	-	-	1,038.80
Tech Literacy Challenge	(441.00)	-	-	(441.00)
Dodge Team	1,550.88	-	48.85	1,502.03
Non-Public Textbooks	2,585.03	-	-	2,585.03
Aux - Comp Ed	17,410.68	8,431.60	6,286.60	19,555.68
Aux - ESL	2,802.80	382.20	-	3,185.00
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	0.10	-	-	0.10
Hdcp - Suppl Inst	7,227.20	2,278.80	1,728.76	7,777.24
Hdcp - Exam & Class	15,058.74	3,616.00	3,556.92	15,117.82
Hdcp - Corrective Speech	18,742.20	4,595.40	2,522.80	20,814.80
Non-Public Nursing	(10,229.50)	-	-	(10,229.50)
Non-Public Technology	(354.00)	-	-	(354.00)
Character Ed	11,603.32	-	-	11,603.32
IDEAS	43,606.65	-	-	43,606.65
DLNA	13,841.93	-	5,930.26	7,911.67
Total Special Revenue	109,150.54	215,628.60	102,287.49	222,491.65

Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 6/17/2004	
Statement Date		5/31/2004			
Fund/Funds		General		Lines 1 2 4 & 8	

1 Balance per Bank				2,904,158.56	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2		Total D.T.'s			
3		Total Additions			
		Deductions			
		Outstanding Checks			
4		(Attach list)	476,924.75		
5		Other (Explain)	40.00		
6		Total Deductions		476,964.75	
7		Net Reconciling Items		(476,964.75)	
8 Adjusted Balance per Bank as of				5/31/2004	2,427,193.81
9 Balance per Board Secretary's Records as of				5/31/2004	2,427,193.81
		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				5/31/2004	2,427,193.81

* 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: 6/6/2004	
Statement Date		5/31/2004			
Fund/Funds		General			

1 Balance per Bank					296,816.16
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)		19,132.26		
5	Other (Explain)				
6	Total Deductions		19,132.26		
7	Net Reconciling Items			(19,132.26)	
8	Adjusted Balance per Bank as of 5/31/2004			*	277,683.90

9 Balance per Board Secretary's Records as of 5/31/2004					**	277,595.47
Reconciling Items:						
Additions						
10	Interest Earned		88.43			
11	Other (Explain)					
12	Total Additions		88.43			
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items			88.43		
17	Adjusted Board Secretary's Balance as of 5/31/2004			+	277,683.90	

* 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	6/6/2004
Statement Date	5/31/2004		
Fund/Funds	Capital Reserve		

1	Balance per Bank			116,584.82
	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 5/31/2004			116,584.82
9	Balance per Board Secretary's Records as of 5/31/2004			116,584.82
	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>				

Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 6/12/2004	
Statement Date		5/31/2004			
Fund/Funds		Salary			

1 Balance per Bank				1,242,437.26	
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)		1,242,437.26		
5	Other (Explain)				
6	Total Deductions		1,242,437.26		
7	Net Reconciling Items		(1,242,437.26)		
8 Adjusted Balance per Bank as of 5/31/2004				.00	

9 Balance per Board Secretary's Records as of 5/31/2004				.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 5/31/2004				.00	

* 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 6/12/2004	
Statement Date		5/31/2004			
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 5/31/2004				.00
9	Balance per Board Secretary's Records as of 5/31/2004				.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				

* 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 6/12/2004	
Statement Date		5/31/2004			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						475,056.47
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.T.'s					
3	Total Additions					
Deductions						
Outstanding Checks						
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items					.00
8 Adjusted Balance per Bank as of						5/31/2004 475,056.47
9 Balance per Board Secretary's Records as of						5/31/2004 475,056.47
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						5/31/2004 475,056.47

* 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.