


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/04

Appendix B
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CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,302,596.62	3,272,021.01	4,328,874.98	1,245,742.65
2	Special Revenue Fund - Fund 20 (See page 2)	222,491.65	128,295.30	97,474.02	253,312.93
3	Capital Projects Fund - Fund 30	169,647.40	-	277,878.00	(108,230.60)
4	Debt Service Fund - Fund 40	(1,386.12)	1,387.00	-	0.88
5	Total Government Funds (Lines 1 thru 4)	2,693,349.55	3,401,703.31	4,704,227.00	1,390,825.86
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(30,269.09)	96,514.87	100,092.72	(33,846.94)
7	Extended Day Program - Fund 55	158,293.65	163,079.45	79,228.11	242,144.99
8	Total Enterprise Funds (Lines 6 and 7))	128,024.56	259,594.32	179,320.83	208,298.05
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,153,218.00	3,153,218.00	-
10	Payroll Agency				
11	Unemployment Trust	475,056.47	9,343.16	10,901.57	473,498.06
12	Total Trust & Agency Funds (Lines 9 thru 11)	475,056.47	3,162,561.16	3,164,119.57	473,498.06
13	Total All Funds (Lines 5, 8, and 12)	3,296,430.58	6,823,858.79	8,047,667.40	2,072,621.97

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

7/20/04

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
Special Revenue Fund - Fund 20
For the Month Ending: 06/30/04**

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	48,991.45	22,022.60	27,332.61	43,681.44
Title II	38,081.17	10,074.30	8,171.80	39,983.67
Title II D	7,351.00	-	1,325.00	6,026.00
Title III	9,887.42	242.90	-	10,130.32
Title IV	10,354.26	855.50	500.00	10,709.76
Title V	22,128.54	139.30	-	22,267.84
Title VI	(1,651.55)	-	-	(1,651.55)
IDEA	(62,547.38)	61,280.60	29,111.62	(30,378.40)
IDEA PS	22,011.80	2,675.60	-	24,687.40
Perkins	3,168.30	350.00	-	3,518.30
School to Career	1,038.80	-	-	1,038.80
Tech Literacy Challenge	(441.00)	-	-	(441.00)
Dodge Team	1,502.03	-	-	1,502.03
Non-Public Textbooks	2,585.03	-	1,208.63	1,376.40
Aux - Comp Ed	19,555.68	8,509.60	12,573.20	15,492.08
Aux - ESL	3,185.00	382.20	-	3,567.20
Aux - Transportation	1,043.00	1,043.00	2,086.00	-
Aux - Home Inst	0.10	-	-	0.10
Hdcp - Suppl Inst	7,777.24	2,278.80	3,300.36	6,755.68
Hdcp - Exam & Class	15,117.82	3,616.00	-	18,733.82
Hdcp - Corrective Speech	20,814.80	4,595.40	5,045.60	20,364.60
Non-Public Nursing	(10,229.50)	10,229.50	-	-
Non-Public Technology	(354.00)	-	-	(354.00)
Character Ed	11,603.32	-	1,060.75	10,542.57
IDEAS	43,606.65	-	-	43,606.65
DLNA	7,911.67	-	5,758.45	2,153.22
Total Special Revenue	222,491.65	128,295.30	97,474.02	253,312.93

Bank Reconciliation

Bank Name	Commerce Bank		Prepared By D. Wilson
Account Number			Date 7/20/2004
Statement Date	6/30/2004		
Fund/Funds	General	Lines 1 2 4 & 8	

1	Balance per Bank	2,114,698.79
	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)	910,060.46
5	Other (Explain)	
6	Total Deductions	910,060.46
7	Net Reconciling Items	(910,060.46)
8	Adjusted Balance per Bank as of 6/30/2004	1,204,638.33
9	Balance per Board Secretary's Records as of 6/30/2004	1,204,638.33
	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: 7/15/2004	
Statement Date		6/30/2004			
Fund/Funds		General			

1 Balance per Bank				296,911.38	
		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				6/30/2004	277,779.12 *
9 Balance per Board Secretary's Records as of				6/30/2004	277,779.12 **
		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 7/19/2004
Statement Date	6/30/2004		
Fund/Funds	Unemployment Trust		

1	Balance per Bank	473,498.06
	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	.00
8	Adjusted Balance per Bank as of 6/30/2004	473,498.06
9	Balance per Board Secretary's Records as of 6/30/2004	473,498.06
	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		[REDACTED]		Date 7/15/2004	
Statement Date		6/30/2004			
Fund/Funds		Capital Reserve			

1	Balance per Bank	116,706.45
	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	.00
8	Adjusted Balance per Bank as of 6/30/2004	116,706.45

9	Balance per Board Secretary's Records as of 6/30/2004	116,706.45
	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 7/15/2004	
Statement Date		6/30/2004			
Fund/Funds		Salary			

1	Balance per Bank	773,382.09
	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)	773,382.09
5	Other (Explain)	
6	Total Deductions	773,382.09
7	Net Reconciling Items	-(773,382.09)
8	Adjusted Balance per Bank as of 6/30/2004	.00

9	Balance per Board Secretary's Records as of 6/30/2004	.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	

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Bank Reconciliation

Bank Name	Wachovia		Prepared By D. Wilson
Account Number			Date 7/20/2004
Statement Date	6/30/2004		
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 6/30/2004	.00
9	Balance per Board Secretary's Records as of 6/30/2004	.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	

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