

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/05

APPENDIX E
Page 1 of 1

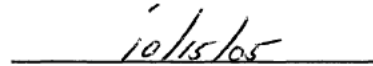
CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,282,601.57	3,635,511.28	4,145,293.59	1,772,819.26
2	Special Revenue Fund - Fund 20 (See page 2)	257,700.80	140,261.55	165,393.68	232,568.67
3	Capital Projects Fund - Fund 30	13,894,210.28	-	163,752.46	13,730,457.82
4	Debt Service Fund - Fund 40	(543.37)	544.00	-	0.63
5	Total Government Funds (Lines 1 thru 4)	16,433,969.28	3,776,316.83	4,474,439.73	15,735,846.38
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(56,006.03)	108,218.04	52,212.01	-
7	Extended Day Program - Fund 55	163,614.35	251,716.15	268,189.84	147,140.66
8	Total Enterprise Funds (Lines 6 and 7))	107,608.32	359,934.19	320,401.85	147,140.66
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	3,230,685.34	3,230,685.34	-
10	Payroll Agency				
11	Unemployment Trust	497,017.48	12,309.91	-	509,327.39
12	Total Trust & Agency Funds (Lines 9 thru 11)	497,017.48	3,242,995.25	3,230,685.34	509,327.39
13	Total All Funds (Lines 5, 8, and 12)	17,038,595.08	7,379,246.27	8,025,526.92	16,392,314.43

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: 6/30/05**

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<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Title I	40,466.98	19,704.40	28,684.25	31,487.13
Title II	46,158.08	10,131.50	6,069.70	50,219.88
Title II D	4,615.20	-	4,137.00	478.20
Title III	6,814.03	1,585.70	2,447.60	5,952.13
Title IV	16,847.60	842.90	3,457.81	14,232.69
Title V	5,680.73	1,333.70	15,845.66	(8,831.23)
Title VI	(18,638.89)	-	(5,393.52)	(13,245.37)
IDEA	(34,897.61)	70,694.60	19,778.24	16,018.75
IDEA PS	26,553.40	2,983.00	3,193.00	26,343.40
Perkins	(1,863.80)	175.50	10.10	(1,698.40)
School to Career	138.00	-	-	138.00
Tech Literacy Challenge	(441.00)	-	-	(441.00)
Dodge Team	246.03	-	246.03	-
Non-Public Textbooks	14,327.77	-	-	14,327.77
Aux - Comp Ed	26,026.90	10,448.40	77,700.20	(41,224.90)
Aux - ESL	5,096.00	254.80	254.80	5,096.00
Aux - Transportation	1,119.20	1,119.20	2,238.40	-
Aux - Home Inst	0.10	-	-	0.10
Hdcp - Suppl Inst	13,033.28	2,147.60	3,634.40	11,546.48
Hdcp - Exam & Class	25,167.12	4,818.00	5,725.00	24,260.12
Hdcp - Corrective Speech	37,755.60	3,720.00	4,278.00	37,197.60
Non-Public Nursing	(10,302.25)	10,302.25	-	-
Non-Public Technology	(354.00)	-	-	(354.00)
Character Ed	14,811.59	-	440.00	14,371.59
IDEAS	43,606.65	-	-	43,606.65
SSI	(263.13)			(263.13)
DLNA	257.22	-	257.01	0.21
MENTOR GRANT	(4,260.00)		(7,610.00)	3,350.00
Total Special Revenue	257,700.80	140,261.55	165,393.68	232,568.67

Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 6/30/2005	
Statement Date		6/30/2005			
Fund/Funds		General		Lines 1 2 4 & 8	

1	Balance per Bank			16,421,602.72
	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)	657,934.53		
5	Other (Explain)	.06		
6	Total Deductions		657,934.59	
7	Net Reconciling Items			(657,934.59)
8	Adjusted Balance per Bank as of	6/30/2005		15,763,668.13

9	Balance per Board Secretary's Records as of			15,763,668.13
	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.

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Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 6/30/2005	
Statement Date		6/30/2005			
Fund/Funds		Capital Reserve			

1 Balance per Bank					119,318.91
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 6/30/2005					119,318.91

9 Balance per Board Secretary's Records as of 6/30/2005					119,318.91
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: 6/30/2005	
Statement Date		6/30/2005			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					509,327.39
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 6/30/2005					509,327.39

9 Balance per Board Secretary's Records as of 6/30/2005					509,327.39
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	6/30/2005
Statement Date	6/30/2005		
Fund/Funds	Salary		

1	Balance per Bank				843,527.76
	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)				843,526.00
5	Other (Explain)				1.76
6	Total Deductions				843,527.76
7	Net Reconciling Items				(843,527.76)
8	Adjusted Balance per Bank as of 6/30/2005				.00

9	Balance per Board Secretary's Records as of 6/30/2005				.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.

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