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

All Funds

For the Month Ending: 6/30/05

CASH REPORT

	<u>FUNDS</u>	Beginning Balance	<u>Receipts</u>	<u>Disbursements</u>	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
6	ENTERPRISE FUNDS (Fund 5X) 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
9	TRUST AND AGENCY FUNDS (Fund 6X) 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

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund - Fund 20 For the Month Ending: 6/30/05

Program	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>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

Ba	nk Name	_Commerce Bank,				Precessed By D. Wilson
Ac	count Number		•			Dec-6/30/2005
Sie	etement Dzie	6/30/2005			•	
Fu	nd/Funds	General	Lines 1 2	24 & 8		
					· Processor and the contract of the contract o	
	4			.1		
1	Balance per i	Bank				16,421,602.72
	Recond	Iling Items				
	Add	ditions				
		Deposits in Transit				
		Date Amount		*		
28						
2 b 2 c 2 d		_				
20						
2 d	1					
2]	Tetal D.I.T.'e				
3		Total Additions				
	Dec	fuctions				
		Outstanding Checks		3.5		
4		(Attach list)	657,934.53			
5		Other (Explain)	.06	24.00	e e	
6		Total Deductions	100	657,934.59		
7	Net Re	conciling items	THE STATE OF STREET	300000000000000000000000000000000000000		(657,934.59)
			2	5 /20 /2005		15 762 660 12
8	Adjusted Bris	ince per Bank as of		5/30/2005	. +	15,763,668.13
	ļ.					
8	Datana nor	Beerd Connetends Doo		6/30/2005		15,763,668,13
800	-0000000000000000000000000000000000000	Board Secretary's Rec	ords as of	6/30/2005		15,763,668.13
	Recons	lling Items:	ords as of	6/30/2005		15 , 763 ,668. 13
	Recons	Iling Items:	ords as of	6/30/2005	2.2	15,763,668.13
10	Recons	lling Items:	ords as of	6/30/2005		15,763,668.13
10	Recond	Iling Items:	ords as of	6/30/2005		15,763, 568. ‡3
11	Add	Iling Items: litions Interest Earned	ords as of	6/30/2005		15,763,668.13
11	Recond Add	Illing Items: Ittions Interest Earned Other (Explain)	ords as of	6/30/2005	## ***********************************	
11	Recond Add	Illing Items: Itions Interest Esrned Other (Explain) Total Additions	ords as of	6/30/2005	#1	
11	Recond Add	Illing Items: Interest Earned Other (Explain) Total Additions uctions Bank Charges	ords as of	6/30/2005	41	
11 12 13 14	Recone Add Ded	Illing Items: Itions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain)	ords as of	6/30/2005		
11 12 13 14 15	Recond Add Ded	Illing Items: Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions	ords as of	6/30/2005		
11 12 13 14	Recond Add Ded	Illing Items: Itions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain)	ords as of	6/30/2005	44 — The second	
11 12 13 14 15	Recond Add Ded Net Rec	Illing Items: Itions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items		6/30/2005		
11 12 13 14 15	Recond Add Ded Net Recond	Illing Items: Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions	e as of	6/30/2005	44	
11 12 13 14 15	Recone Add Ded Net Rec Adjusted Bos	Illing Items: Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items	e as of			
11 12 13 14 15	Recone Add Ded Net Rec Adjusted Bos	Illing Items: Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line 1	e as of 7.	pital projects fund	or debt	

Bank Name	Commerce Bank				Precent By D. Wilson	
Account Humber					6/30/2005	
Statement Date	6/30/2005	1				
Fund/Funds	Capital Reserv	P				
		i	T			
	119,318.91					
1 Balance per						
F F	nclling Items					
	dditions					
	Deposits in Transit					
28	Date Amount					
2b			30.5			
2 c			100			
2d						
2	Total D.LT/e		7.			
3	Total Additions					
D	eductions					
Шэл	Outstanding Checks				-424 V	
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions					
7 Set R	leconciling Items	Tel 30 - 22 - 44 (1) - 23	Section Section 1	3.8	.00	
Adiustad B	lance per Bank as of	6/30	/2005	_	119,318.91	
· Adjusted Be	iance per bank 28 of					
				1		
9 Balance per	r Board Secretary's Rec	ords as of	6/30/2005	***	119,318.91	
Recor	neiling Items:		San San San	The state of the s	32.7	
Ac	ditions		200		8.0	
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
De	ductions			**************************************	in the second	
13	Bank Charges					
14	Other (Explain)			25.75	The same	
15	Total Deductions		·		ž.	
16 Net R	econciling Items		a fight two parts			
17 Adiusted D	and Constant Del					
· / Aujustea Bo	pard Secretary's Balance Line 8 MUST EQUAL line 1			*		
• •						
	If for general fund, special service fund, must agree				ĺ	
	Page 3					

Bank Name	Wachovia	·			Precered By D. Wilson
Account Number					6/30/2005
Statement Date	6/30/2005				
Fund/Funds	Unemployment Trust	3			
				-	
1 Balance per	Bank				509,327.39
Recon	clling Items				
Ad	ditions				
2394	Deposits in Transit		1.5		
Н	Date Amouni		# 10	100	
2 a					
2b					
2 c 2 d					
	Total D.I.T.*				The second second
2					
3	Total Additions	All San		100	
Dec	ductions		ar in the same	-3,500	
$H \longrightarrow H$	Outstanding Checks (Attach list)				
	Other (Explain) Total Deductions				
-					
7 Net Re	conciling Items				
8 Adjusted Bris	ance per Bank as of		6/30/200	5	509,327.39
9 Balance per	Board Secretary's Rec	ords as of	6/30/2005	**	509,327:-39
Recond	iling Items:				
Add	ditions		3.00		
10	Interest Earned				
	Other (Explain)		T-1		
900000000000000000000000000000000000000	Total Additions	A CONTRACTOR OF THE PARTY OF TH			7.7
	uctions	Carried to the		100 CO. 100	16. 10.
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13	Bank Charges		L 22 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
	Bank Charges Other (Explein)			1000	
14			-		
14	Other (Explain)	Standard Standard			
14 15 16 Net Rec	Other (Explein) Total Deductions conciling Items				
14 15 16 Net Rec 17 Adjusted Box	Other (Explain) Total Deductions conciling Items and Secretary's Balance	The state of the s			
14 15 16 Net Rec 17 Adjusted Bos	Other (Explein) Total Deductions conciling Items and Secretary's Balanc	17.			
14 15 16 Net Rec 17 Adjusted Bos	Other (Explain) Total Deductions conciling Items and Secretary's Balance	17. I revenue fund, ca			

Bans	t Name	Commerce Bank				Prepared by D. Wilson
Acco	ount Number	6/30/2005	,			Date 6/30/2005
-	ement Date					
Furk	d/Funds	Salary				
						843,527.76
,	Balance per					,
		ciling Items	-			
	- L A	iditions				
	344	Deposits in Transit			-	
28		Date Amount				
25	10.75		<i>3</i>		g. 10 (100a)	
20	****					
2 d					. #*	
2		Tees D.I.T.'s				
3		Total Additions				
	De	ductions				
		Outstanding Checks				
4		(Attach list)	843,526.00			
5		Other (Explain)	1.76	644 675 4		
6		Total Deductions		843,527.76		
7	Net R	econciling Items		33.0	-3	(843,527.76)
			c /00 /000=			
8 /	Adjusted Br	lance per Bank as of	6/30/2005		4	.00
\vdash		er The Control of December 200 March 1988 of the State of Control				
9	Relence ner	Board Secretary's Red	erde en el	6/30/2005	5	.00
	***************	ciling Items:	l a la			
H	L Ad	ditions				
10					7.42	
		Interest Earned				
					and the second	
		Interest Earned			41	
	De	Interest Earned Other (Explain)		62 Table 100 Tab		
11 12 13	De	Interest Earned Other (Explain) Total Additions				
12	De	Interest Earned Other (Explain) Total Additions ductions		Recognition of the second seco	The state of the s	
12	De	Interest Earned Other (Explain) Total Additions ductions Bank Charges		A Section of the sect		
12 13 14		Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)			Section of the sectio	
13 14 15	Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items			APPE TO STATE OF THE PARTY OF T	The second secon
13 14 15	Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items		The second secon		The state of the s
13 14 15	Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items and Secretary's Balance	17.			
13 14 15	Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items	17. i rəvenue fund, ca			