# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 3/31/2003

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	2,564,690.66	3,476,883.54	3,859,633.87	2,181,940.33	
2	Special Revenue Fund - Fund 20 (See page 2)	85,660.46	428,241.15	70,882.62	443,018.99	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	15,817.88	.00	.00	15,817.88	
5	Total Governmental Funds (Lines 1 thru 4)	2,666,169.00	3,905,124.69	3,930,516.49	2,640,777.20	
	Enterprise Fund (Fund 5X)	115,849.73	101,811.59	109,693.60	107,967.72	
	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,910,924.23	2,910,924.23	.00	
8	Psyroll Agency	.00	<b>.</b> 00	.00	-00	
9	Other Unemployment Trust	469,546.18	11,120.84	26,594.37	454,072.65	
10	Total Trust & Agency Funds (Lines 7 thru 9)	469,546.18	2,922,045.07	2,937,518.60	454,072.65	
11	Total All Funds ( Lines 5, 6 and 10)	3,251,564.91	6,928,981.35	6,977,728.69	3,202,817.57	

Prepared and Submitted By

Tressurer of School Moneye

DAVID A. WILSON

4/5/2003

Date

#### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 3/31/2003

		CASH REPORT			
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3	
CLASS SIZE REDUCTION	27,966.62	•00	.00	27 <b>,</b> 966 <b>.</b> 6	
TECHNOLOGY LITERACY	2,336.55	•00	•00	2,336.5	
CHARACTER EDUCATION AID	16,884.02	•00	867.50	16,016.5	
N.P. TECHNOLOGY INITIATIVE	(23,760.00)	.00	•00	(23,760.0	
N.P. TEXTBOOKS	28,893.04	.00	<b>.</b> 00	28,893.	
N.P. AUXILIARY SERVICES	67 <b>,</b> 305 <b>.</b> 57	9,389.10	6 <b>,</b> 992 <b>.</b> 72	69,701.	
N.P. HANDICAPPED SERVICES	71,825.12	8,630.90	7,428.46	73,027.	
N.P. NURSING SERVICES	(8,570.18)	9,679.25	7,423.00	71,109.	
STATE VOCATIONAL PROGRAMS	222.29	•00	.00	222.	
OTHER STATE PROGRAMS	82,631.36	.00	.00	82,631.	
(IASA) TITLE 1	(101,757.18)	161,259.00	19,954.52	39 <b>,</b> 547.	
(IASA) TITLE 6	(2,333.61)	.00	359.90	(2,693.	
(IASA) TITLE 2	(40,601.29)	77,675.60	6,151.66	30,922.	
(IASA) TITLE 3	(1,450.02)	10,923.20	.00	9,473.	
(IASA) TITLE 4	(6,969.87)	11,264.40	1,161.64	3,132.	
I.D.E.A. B	144,549.87	105,857.20	14,624.78	235,782.	
FEDERAL VOCATIONAL PROGRAMS	(128,654.14)	742.00	13,341.44	(141,253.	
OTHER FEDERAL PROGRAMS	(42,857.81)	18,200.30	.00	(24,657.	
(NIB) TILE 5	.00	14,620.20	.00	14,620.	
SPECIAL REVENUE TOTAL	85,660.34	428,241.15	70,882.62	443,018.	

tement Date	3/31/2003			<b>1/3/200</b>
nd/Funds	General	Lines 1,2,4	& 6	
				1,326,197.0
Balance p				1,320,137.0
	onciling Items			***
	Additions	_		
120	Deposits in Transit			
	- Date - Amount			
	-			
	Total D.I.T.'s	·4		# 11 M
,	Total Additions	35.21.88	.00	
	Deductions		Contract Contract	
	Outstanding Checks	171 012 01	4	
	(Attach list )	171,813.81		
	Other (Explain) Total Deductions		171,813.81	
No	Reconciling Items		171,013.01	(171,813.8
1101	neconciling items			
Adjusted I	Balance per Bank as of		3/31/2003	1,154,383.2
Rajanca n	er Board Secretary's Re	scorde ee of	3/31/2003	1,154,383.2
Dalatice p	onciling Items:	COIGE AS OI	3/31/2003	1,154,365.2
Rec	Jiloning Items.	<b>⊣</b>		
	Additions			PROPERTY OF THE PROPERTY OF TH
	Additions Interest Farned			
	Interest Earned			
	Interest Earned Other (Explain)			
	Interest Earned Other (Explain) Total Additions			
	Interest Earned Other (Explain) Total Additions Deductions	i particular		
	Interest Earned Other (Explain) Total Additions Deductions Bank Charges			
	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	33,48.8.2		
	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions			
	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)			
Net	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	ice as of	3/31/2003	1,154,383.2
Net	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	e 17.	3/31/2003  apital projects fund or deb	1,154,383.2

	First Fidelity				Wilso
etement Date					4/5/2003
and/Funds	Salary				
4					
Balance	per Bank				424,538.2
Re	conciling Items	474411			
	Additions				
200	Deposits in Transit		100		
4	- Date Amount	. <u></u>	10.00		
4					
4					
					*
	Total D.1.7.*	Š.			
-	Total Additions				42
	Deductions				3
	Outstanding Checks			3.5	
	(Attach list )	424,538.27			
	Other (Explain)				
	Total Deductions		424,538.27		
Net	Reconciling Items				(424,538.2
				1.	
Adjusted	Balance per Bank as of		3/31/200	)3	.0
Adjusted	Balance per Bank as of		3/31/200	33 .	.0
l					
Balance	per Board Secretary's Re	cords as of	3/31/200 3/31/200		
Balance		cords as of_			
Balance	per Board Secretary's Re	cords as of			
Balance Rec	per Board Secretary's Re conciling Items:	cords as of_			
Balance Rec	per Board Secretary's Re conciling Items: Additions	cords as of			
Balance Rec	per Board Secretary's Re conciling Items: Additions Interest Earned	cords as of			
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	cords as of			
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of			
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of			
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of			.0
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of			.0
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges Other (Expision) Total Deductions Reconciling Items		3/31/200	03	.0
Balance Rec	per Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions  Reconciling Items  Board Secretary's Balan	ce as of		03	.0
Balance Rec	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges Other (Expision) Total Deductions Reconciling Items	ce as of	3/31/200	03 •••	.0.

				Date 4/5/2003
ement Date	3/31/2003			
d/Funds	Unemployment Irus			
Balance per				454,072.
	nciling Items			
A	88	-		777
	Deposits in Transit  Date Amount			
				**************************************
	Total D.I.T.'s	(3)		
	Total Additions	(4)		
Б	eductions			200 COMP.
	Outstanding Checks		and the second	
	(Attach list )			Score Co.
L	Other (Explain)	· I · · ·	- A-1 - A-1	
	Total Deductions			
Net R	econciling Items		35.67 Sac 3.30 Sac	
Adjusted Ba	lance per Bank as of		3/31/2003	454,072.6
				434,072.0
	nance per Bank as of			454,072.0
Balance per	r Board Secretary's Re	ecords as of	3/31/2003	
Balance per	r Board Secretary's Re	ecords as of		
Balance per	r Board Secretary's Re nciling Items: iditions	ecords as of		
Balance per	r Board Secretary's Re nciling Items: iditions Interest Earned	ecords as of		
Balance per	r Board Secretary's Renciling Items: idditions interest Earned Other (Explain)	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: iditions interest Earned Other (Explain) Total Additions	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain) Total Additions	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: iditions Interest Earned Other (Explain) Total Additions iductions Bank Charges	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ecords as of		
Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of		
Balance per Recor Ac	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions			454,072.0
Balance per Recor Ac	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions dductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	3/31/2003	454,072.6
Balance per Recor Ac	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions dductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balar Line 8 MUST EQUAL line If for general fund, spec-	nce as of a 17.	3/31/2003	454,072.6 454,072.6

Bank Name	EVERGREEN FUND		Prepared By: D. Wilson			
Account Num			Dete: 4/5/2003			
Statement Da						
Fund/Funds	GENERAL					
			1,594,361.68			
come and come	per Bank		173547301100			
H	leconciling Items					
L.	Additions					
	Deposits in Transit	Approximate the second				
	Date Amount					
28 2h		10.00				
20						
2 d						
2	Total D.I.T.'s					
2a 2b 2c 2d 2	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list )					
5	Other (Explain)					
6	Total Deductions					
	let Reconciling Items		.00			
****		2/24/2222	4 504 264 60			
8 Adjuste	d Balance per Bank as of	3/31/2003	1,594,361.68			
-						
		3/31/2003	1,594,361.68			
	per Board Secretary's Rec	ords as of				
	Reconciling Items:					
	Additions					
10	Interest Earnod					
11	Other (Explain)					
10 11 12 13	Total Additions		1984			
	Deductions					
13	Bank Charges					
14	Other (Explain)		77			
15 16 N	Total Deductions					
16	let Reconciling Items					
		3/31/2003	1,594,361.68			
17 Adjuste	ed Board Secretary's Balance	ce as of				
	Line 8 MUST EQUAL line					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
Pogo 3						