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

All Funds

For the Month Ending: 02/29/04

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
1 2	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,242,036.49	3,712,680.75	3,684,090.65	3,270,626.59
2	Special Revenue Fund - Fund 20 (See page 2)	280,468.25	20,347.00	40,964.71	259,850.54
3	Capital Projects Fund - Fund 30	1,930,796.95	<u>.</u>	528,700.63	1,402,096.32
4	Debt Service Fund - Fund 40	9,699.88		_ · · ·	9,699.88
5	Total Government Funds (Lines 1 thru 4)	5,463,001.57	3,733,027.75	4,253,755.99	4,942,273.33
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	23,360.03	64,766.07	82,256.66	5,869.44
7	Extended Day Program - Fund 55	139,303.37	57,363.90	46,795.24	149,872.03
8	Total Enterprise Funds (Lines 6 and 7))	162,663.40	122,129.97	129,051.90	155,741.47
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		2,825,753.61	2,825,753.61	
10	Payroll Agency				
- 11	Unemployment Trust	467,208.43	12,022.75		479,231.18
12	Total Trust & Agency Funds (Lines 9 thru 11)	467,208.43	2,837,776.36	2,825,753.61	479,231.18
13	Total All Funds (Lines 5, 8, and 12)	6,092,873.40	6,692,934.08	7,208,561.50	5,577,245.98

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: 02/29/04

<u>Program</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
Title I	(75,611.03)	3 1 1	18,600.57	(94,211.60)
Title II	(17,001.10)		7,946.91	(24,948.01)
Title II D	6,027.00		- ·	6,027.00
Title III	(1,564.31)	• • • • • • • • • • • • • • • • • • •	228.00	(1,792.31)
Title IV	(2,765.38)		651.06	(3,416.44)
Title V	2,291.63		1,070.95	1,220.68
Title VI	1,760.73	-	-	1,760.73
IDEA	193,325.40		(2,546.35)	195,871.75
IDEA PS	11,309.40	<u>-</u>		11,309.40
Perkins	1,764.60	<u>.</u>	(3.70)	1,768.30
School to Career	1,038.80		*	1,038.80
Tech Literacy Challenge	(441.00)	-	. *	(441.00)
Dodge Team	3,746.20		648.27	3,097.93
Non-Public Textbooks	5,527.81	-	597.68	4,930.13
Aux - Comp Ed	31,981.24	8,431.60	6,878.28	33,534.56
Aux - ESL	1,656.20	382.20	1-	2,038.40
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	• • • • • • • • • • • • • • • • • • •	1	(405.90)
Hdcp - Suppl Inst	9,113.76	2,278.80	1,571.60	9,820.96
Hdcp - Exam & Class	7,028.16	3,616.00	1,185.64	9,458.52
Hdcp - Corrective Speech	19,194.40	4,595.40	2,522.80	21,267.00
Non-Public Nursing	(2,556.94)	-	1. 20 - 1. 1. 1. 1. 1. -	(2,556.94)
Non-Public Technology	454.61	· · · · · · · · ·	_	454.61
Character Ed	16,088.32		570.00	15,518.32
IDEAS	43,606.65		1	43,606.65
DLNA	23,856.00	<u>-</u>		23,856.00
Total Special Revenue	280,468.25	20,347.00	40,964.71	259,850.54

Bank Name	Commerce Bank	material filters of the following the first statement of the materials and			Prepared By D. Wilson
Account Number					3/14/2004
Statement Date	2/29/2004				0,,,2,2001
Fund/Funds	General	lines 1 2	2 4 & 8		
				·	E 211 402 07
1 Balance per					5,211,403.27
	ncliing Items				
	dditions				
2000	Deposits in Transit Date Amount				
28	Date Amount				
2 b				Parameters.	
2 c					
2a 2b 2c 2d					
2	Total D.1.7/e				
3	Total Additions				
D	eductions				-
	Outstanding Checks				
<u> </u>	(Attach list)	523,417.92			
5	Other (Explain)			artis e character	
6	Total Deductions		523,417.92	200	
7 Net F	leconciling Items		1.50	44	(523,417.92)
a Adhina B			2/29/2004		4,687,985.35)
8 Adjusted St	riance per Bank as of				
9 Balance pe	r Board Secretary's Red	ords as of	2/29/2004	**	4,687,898.22
Reco	nciling Items:				
Α	dditions		1.00		
10	Interest Earned	87.13			
11	Other (Explain)]		
12	Total Additions		87.13	**	
	eductions				
13	Bank Charges		1		
14					
15	Other (Explain) Total Deductions				
	econciling Items	7-7-201-21			07.40
. o possible t	econeming nems		2/20/2003		87-13
17 Adjusted B	oard Secretary's Balanc	e as of	2/29/2004	•	4,687,985.35
*	Line 8 MUST EQUAL line				
*	If for general fund, specia				
	service fund, must agree	with amount per	board secretary's	report.	
		Page	•		

*****	Machovia Wachovia			Prepared By: D. Wilson
	town Humber ::			Dete: 3/8/04
	tement Date 2/29/04	!		
EURING SO	d/Funds			
1	Balance per Bank			301,649.97
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date Amount			
28				
2 b				
2 c 2 d				
2	Tetal D.I.T.*o		and the same	
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)	7,835.22		
5	Other (Expisin)			
6	Total Deductions	120	7,835.22	
7	Net Reconciling Items			(7,835.22)
Ω	Adjusted Balance per Bank as of	2/29/04		293,814.75
-	in a south maintain bar balls so of			
9	Balance per Board Secretary's Rec	ords as of	2/29/04	1,293,727.62
	Reconciling Items:		1	
*******	Additions			
10		87.13		
10 11		87.13		
	Interest Earned Other (Explain)	87.13	87.13	
11	Interest Earned Other (Explain)	87.13	87.13	
11	Interest Earned Other (Explain) Total Additions	87.13	87.13	
11 12 13	Interest Earned Other (Explain) Total Additions Deductions	87.13	87.13	
11 12 13 14 15	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	87.13	87.13	
11 12 13	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	87.13	87.13	87.13
11 12 13 14 15	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items			
11 12 13 14 15	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance	e as of	2/29/04	87.13
11 12 13 14 15	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	se as of	2/29/04	87.13
11 12 13 14 15	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line	e as of	2/29/04 pital projects fund or debt	87.13

Bank Name	Commerce Bank				Processed By D. Wilson
Account Number					3/8/04
Statement Date	2/29/04				
Fund/Funds	Capital Reser	ve			
				: #Woodstoods	0.00.00.00.00.00.00.00.00.00.00.00.00.0
1 Balance per	Bank				116,301.82
Recoi	nciling Items				į
Α	ddltions				
25,634	Deposits in Transit				
Ш	Date Amount		44-16		
28					
2a 2b 2c					
26					
2 d					
2	Total D.LT/*			100	
3	Total Additions				
De	ductions		Later Lines		
	Outstanding Checks				
스	(Attach list)				
5	Other (Explain)		1,000		
6	Total Deductions				
7 Net R	econciling Items	CONTRACT.		5.8	
		2/29/0	A		
8 Adjusted Br	lance per Bank as of	2/29/0	4		116,301.82
9 Balance per	Board Secretary's Rec	ords as of	2/29/04		116,301.82
500004 500000000000	ciling items:		T		710,501.02
	Iditions		4		
10	Interest Earned				
''	Other (Explain)				
10 11 12 De	Total Additions			-	100
De	ductions		100		
13	Bank Charges		1.0		
14	Other (Explain)		***	100	
15	Total Deductions		*		
16 Net Re	econciling Items	Property Control			
17 Adjusted Bo	ard Secretary's Balanc	e as of		•	
	Line 8 MUST EQUAL line	17.			
••	If for general fund, specia				
	service fund, must agree	with amount per	board secretary's	eport.	
		Page	3		

Bank Name	Wachovia		Precered By D. Wilson
Account N			Date 3/8/04
Statement			
Fund/Fund	* Unemployment Trus		
			479,231.18
1 Balan	ice per Bank		4757251610
	Reconciling Items		
	Additions		
1 230	Deposits in Transit		
H	Date Amount		
28 25			
20			
2 b 2 c 2 d			100
2	Total D.1.7/s		
3	Total Additions		The state of the s
	Deductions		
	Outstanding Checks	400	-
4	(Attach list)	, i	
5	Other (Explein)		
6	Total Deductions		
E0000000000000000000000000000000000000	1 n 1 m		S0200220022000000
7	Net Reconciling Items		
		2/29/04	479,231.18
	sted Briance per Bank as of	2/29/04	479,231.18
8 Adjus		2/20/04	. 479,231.18 479,231.18
8 Adjus	sted Briance per Bank as of	2/20/04	
8 Adjus	ited Briance per Bank as of	2/20/04	
8 Adjus	ted Briance per Bank as of the per Board Secretary's Re Reconciling Items:	2/20/04	
8 Adjus	ited Briance per Bank as of ice per Board Secretary's Re Reconciling Items:	2/20/04	
8 Adjus 9 Balan 10	ted Briance per Bank as of the per Board Secretary's Re Reconciling Items: Additions Interest Earned	2/20/04	
8 Adjus 9 Balan 10	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain)	2/20/04	
8 Adjus 9 Balan 10	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	2/20/04	
8 Adjus	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	2/20/04	
8 Adjus 9 Balan 10	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	2/20/04	
9 Balan 10 11 12 13	rice per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	2/20/04	
9 Balan 10 11 12 13 14 15 16	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explein) Total Additions Deductions Bank Charges Other (Explein) Total Deductions Net Reconciling Items	2/29/04	
9 Balan 10 11 12 13 14 15 16	Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	cords as of 2/29/04	
9 Balan 10 11 12 13 14 15 16	rited Briance per Bank as of Ice per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Ited Board Secretary's Balan Line 8 MUST EQUAL line	cords as of 2/29/04 ce as of	479,231.18
9 Balan 10 11 12 13 14 15 16	rice per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items sted Board Secretary's Balan Line 8 MUST EQUAL line "If for general fund, speci	cords as of 2/29/04	479,231.18

Bank Name	Commerce Bank		and the first of consectations and section to the self-section of the section of	Proposed By D. Wilson
Account No	mber			Out 3/10/04
Statement l	Date 2/29/04			
Fund/Fund	Salary			
1 Baian	ce per Bank			599.81
	Reconciling Items	<u> </u>	and the same of th	
	Additions	J		
	Deposits in Transit			
Щ	Date Amount			
28	-			
2 b				
2 c				
2 b 2 c 2 d 2 d	The state of the second continues in			5 3.2
200000000000000000000000000000000000000	Team D.1.7.%			
3	Total Additions			344
	Deductions		Activities Commenced Management	50
H	Outstanding Checks (Attach list)	599.81		
5				
6	Other (Explain)	F00	01	
	Total Deductions	599	.81	(599.81)
7	Net Reconciling Items			(399.01)
8 Adius	ted Briance per Bank as of	2/29/04		.00
			2420404	24
9 Balan	ce per Board Secretary's Rec	ords as of	2/29/04	-90
	Reconciling Items:			13.
	Additions		The state of the s	
10	Interest Earned			
11	Other (Expinin)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Fraish)	E3559[16]1012240	\$60,000,000,000,000,000,000,000,000,000,	
14	Other (Explain)			and aged
15	Total Deductions			
15				en e
15 16	Total Deductions	e as of		
15 16	Total Deductions Net Reconciling Items	The Party of the State of the S		
15 16	Total Deductions Net Reconciling Items ted Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, species	17. al revenue fund, capital proj	·	
15	Total Deductions Net Reconciling Items ted Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, species	17.	·	

Bar	nk Name	Wachovia			Present & D. Wilson
Acc	ount Humber				Dete 3/12/2004
	tement Date	2/29/2004			
Fur	rd/Funds	Salary			
1	Balance per	Bank			343,434.26
		ciling Items			
		ditions			
		Deposits in Transit			
		Date Amount			
28]				
2 b					
2a 2b 2c 2d	ļ				
20					
2		Tessel D.LT.'e			
3	_	Total Additions	-		
	De	ductions			
		Outstanding Checks	212 121 25		
4		(Attach list)	343,434.26		
5		Other (Explain)			
6		Total Deductions	3	343,434.26	
-	1			15/151120	W Mr.
7	Net Re	conciling Items		15/151120	(343,434,26)
		conciling Items		2/29/2004	(343,434(26)
				Service Services	
		conciling Items		2/29/2004	.00
8	Adjusted Bri	conciling Items	2	Service Services	
8	Adjusted Bri	econciling Items	2	2/29/2004	.00
8	Adjusted Bri Balance per Recon	econciling Items since per Bank as of Board Secretary's Rec	2	2/29/2004	.00
8	Adjusted Bri Balance per Recon	snce per Bank as of Board Secretary's Rec	2	2/29/2004	.00
8	Adjusted Bri Balance per Recon	econciling Items ance per Bank as of Board Secretary's Rec ciling Items:	2	2/29/2004	.00
9	Adjusted Bri Balance per Recon	econciling Items ance per Bank as of Board Secretary's Recelling Items: ditions Interest Earned	2	2/29/2004	.00
9 10 11	Adjusted Bri	snce per Bank as of Board Secretary's Recelling Items: ditions Interest Earned Other (Explain)	2	2/29/2004	.00
9 10 11	Adjusted Bri	econciling Items ance per Bank as of Board Secretary's Recelling Items: ditions Interest Earned Other (Explain) Total Additions	2	2/29/2004	.00
9 10 11 12	Adjusted Bri	snce per Bank as of Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions	2	2/29/2004	.00
9 10 11 12 13	Adjusted Bri	snce per Bank as of Board Secretary's Recelling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	2	2/29/2004	.00
9 10 11 12 13 14	Adjusted Bri Balance per Recon Ad	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	2	2/29/2004	.00
9 10 11 12 13 14 15 16	Adjusted Bri Balance per Recom Ad Der	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ords as of	2/29/2004	.00
9 10 11 12 13 14 15 16	Adjusted Bri Balance per Recom Ad Der	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of	2/29/2004	.00
9 10 11 12 13 14 15 16	Adjusted Bri Balance per Recom Ad Der	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	e as of	2/29/2004	
9 10 11 12 13 14 15 16	Adjusted Bri Balance per Recom Ad Der	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of	2/29/2004 2/29/2004 al projects fund or deb	