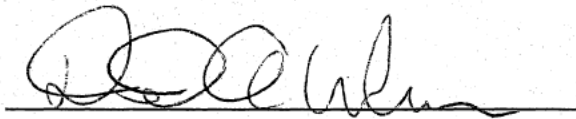


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 03/31/04

Appendix B
Page 1 of 1

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,270,626.59	3,542,048.67	4,120,343.25	2,692,332.01
2	Special Revenue Fund - Fund 20 (See page 2)	259,850.54	441,466.10	433,228.76	268,087.88
3	Capital Projects Fund - Fund 30	1,402,096.32	9,745.35	198,600.00	1,213,241.67
4	Debt Service Fund - Fund 40	9,699.88	-	-	9,699.88
5	Total Government Funds (Lines 1 thru 4)	4,942,273.33	3,993,260.12	4,752,172.01	4,183,361.44
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	5,869.44	63,556.24	82,464.24	(13,038.56)
7	Extended Day Program - Fund 55	149,872.03	55,775.04	45,327.65	160,319.42
8	Total Enterprise Funds (Lines 6 and 7))	155,741.47	119,331.28	127,791.89	147,280.86
9	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	3,414,557.27	3,414,557.27	-
10	Payroll Agency				
11	Unemployment Trust	479,231.18	12,997.99	-	492,229.17
12	Total Trust & Agency Funds (Lines 9 thru 11)	479,231.18	3,427,555.26	3,414,557.27	492,229.17
13	Total All Funds (Lines 5, 8, and 12)	5,577,245.98	7,540,146.66	8,294,521.17	4,822,871.47

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/10/04

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
Special Revenue Fund - Fund 20
For the Month Ending: 03/31/04**

Appendix B
Page 1 of 1

<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Title I	(94,211.60)	161,467.20	24,237.55	43,018.05
Title II	(24,948.01)	72,020.10	12,835.53	34,236.56
Title II D	6,027.00	5,780.00	750.00	11,057.00
Title III	(1,792.31)	11,700.30	506.37	9,401.62
Title IV	(3,416.44)	12,488.50	500.00	8,572.06
Title V	1,220.68	18,821.10	(1,808.16)	21,849.94
Title VI	1,760.73	-	-	1,760.73
IDEA	195,871.75	122,561.20	351,161.12	(32,728.17)
IDEA PS	11,309.40	5,351.20	-	16,660.60
Perkins	1,768.30	700.00	-	2,468.30
School to Career	1,038.80	-	-	1,038.80
Tech Literacy Challenge	(441.00)	-	-	(441.00)
Dodge Team	3,097.93	-	1,207.05	1,890.88
Non-Public Textbooks	4,930.13	-	2,345.10	2,585.03
Aux - Comp Ed	33,534.56	8,431.60	6,508.48	35,457.68
Aux - ESL	2,038.40	382.20	-	2,420.60
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	-	-	(405.90)
Hdcp - Suppl Inst	9,820.96	2,278.80	1,650.18	10,449.58
Hdcp - Exam & Class	9,458.52	3,616.00	-	13,074.52
Hdcp - Corrective Speech	21,267.00	4,595.40	2,522.80	23,339.60
Non-Public Nursing	(2,556.94)	10,229.50	17,902.06	(10,229.50)
Non-Public Technology	454.61	-	808.61	(354.00)
Character Ed	15,518.32	-	1,045.00	14,473.32
IDEAS	43,606.65	-	-	43,606.65
DLNA	23,856.00	-	10,014.07	13,841.93
Total Special Revenue	259,850.54	441,466.10	433,228.76	268,087.88

Bank Reconciliation

Bank Name	Commerce Bank		Prepared By	D. Wilson
Account Number			Date	4/10/2004
Statement Date	3/31/2004			
Fund/Funds	General		Lines 1 2 4 & 8	

1	Balance per Bank			4,015,812.69
	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)	78,992.69		
5	Other (Explain)			
6	Total Deductions			78,992.69
7	Net Reconciling Items			(78,992.69)
8	Adjusted Balance per Bank as of 3/31/2004			3,936,746.82

9	Balance per Board Secretary's Records as of 3/31/2004			3,936,746.82
	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 3/31/2004			3,936,746.82

* 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: 4/10/2004	
Statement Date		3/31/2004			
Fund/Funds		General			

1	Balance per Bank				301,723.15
	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)		24,221.79		
5	Other (Explain)				
6	Total Deductions			24,221.79	
7	Net Reconciling Items				(24,221.79)
8	Adjusted Balance per Bank as of 3/31/2004				277,501.36
9	Balance per Board Secretary's Records as of 3/31/2004				277,428.18
	Reconciling Items:				
	Additions				
10	Interest Earned		73.18		
11	Other (Explain)				
12	Total Additions			73.18	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				73.18
17	Adjusted Board Secretary's Balance as of 3/31/2004				277,501.36

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 4/10/2004	
Statement Date		3/31/2004			
Fund/Funds		Salary			

1	Balance per Bank				578,591.70
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)		578,591.70		
5	Other (Explain)				
6	Total Deductions			578,591.70	
7	Net Reconciling Items				(578,591.70)
8	Adjusted Balance per Bank as of 3/31/2004				-00

9	Balance per Board Secretary's Records as of 3/31/2004				.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				

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name	Wachovia	Prepared By	D. Wilson
Account Number		Date	4/10/2004
Statement Date	3/31/2004		
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 3/31/2004			.00
9	Balance per Board Secretary's Records as of 3/31/2004			.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			

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name	Commerce Bank		Prepared By	D. Wilson
Account Number			Date	4/10/2004
Statement Date	3/31/2004			
Fund/Funds	Capital Reserve			

1	Balance per Bank				116,394.12
	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 3/31/2004				116,394.12
9	Balance per Board Secretary's Records as of 3/31/2004				116,394.12
	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				

* 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	4/10/2004
Statement Date	3/31/2004		
Fund/Funds	Unemployment Trust		

1	Balance per Bank			492,229.17
	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 3/31/2004			492,229.17
9	Balance per Board Secretary's Records as of 3/31/2004			492,229.17
	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.