# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### **District of NUTLEY**

**All Funds** 

For the Month Ending: 03/31/04

#### **CASH REPORT**

				• • • • • • • • • • • • • • • • • • •	
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
1	GOVERNMENTAL FUNDS  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) 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) Payroll		3,414,557.27	3,414,557.27	4. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	Payroll Agency				
11	Unemployment Trust	479,231.18	12,997.99	<u>-</u>	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

Date

4/10/04

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

### **District of NUTLEY**

Special Revenue Fund - Fund 20 For the Month Ending: 03/31/04

Title I	(94,211.60)			
Title II		161,467.20	24,237.55	43,018.05
	(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	12	<u>-</u>	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)	<u>-</u>	<u>-</u>	(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	1,043.0
Aux - Home Inst	(405.90)		- 1	(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	(354.0
Character Ed	15,518.32		1,045.00	14,473.3
IDEAS	43,606.65		- ·	43,606.6
DLNA	23,856.00	_	10,014.07	13,841.9
Total Special Revenue	259,850.54	441,466.10	433,228.76	268,087.88

Bank Name	Commerce Bank				Processed By D. Wilson	
Account Number					2me 4/10/2004	
Statement Date	3/31/2004		e je zaja jeje s			
Fund/Funds	General	Lines 1 2	2 4 & 8			
				2 2000 000 000 000 000 100 Table	2010 1000 CO 1000 May 1	
		<u> </u>				
1 Balance per	Bank				4,015,812.69	
Recor	nciling Items					
A	ditions	1				
	Deposits in Transit	1				
	Date Amount					
2a			1000			
2 b	_					
2 c						
2 d						
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	Total D.I.T.'e					
3	Total Additions					
De	ductions				-	
	Outstanding Checks		100		44	
<b>■</b>	(Attach list )	78,992.69				
5	Other (Explain)					
6	Total Deductions		78,992.69			
7 Net R	econciling Items		100000000000000000000000000000000000000		(78,992.69)	
8 Adjusted Br	iance per Bank as of	3/31/:	2004	+	3,936,746.82	
			/31/2004		3,936,746.82	
900006 100000000000000000000000000000000	Board Secretary's Rec	ords as of	101/2001	**	3,530,740.02	
Hacon	ciling items:					
Ad	ditions					
10	Interest Earned					
11	Other (Explain)		***			
12	Total Additions					
De	ductions		10.00		Name of the last	
13	Bank Charges		1.00			
14	Other (Explain)				2.5	
15	Total Deductions					
16 Net Re	conciling Items	79-20-3				
			3/31,	/2004	3,936,746.82	
1/ Adjusted Bo	erd Secretary's Balance		3/31/	2007	3,730,740.02	
•	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.					
	Colvice Initia, Illust agree			I EPOIL		
The second secon		Page 3				

	Wachovia				Prepared By: D. Wilson
Account Numbe	CONTRACTOR				Dete: 4/10/2004
Statement Date	The state of the s	<b>!</b>			
Fund/Funds 🐑	General	1			
DANKE THE REAL PROPERTY.	ALL COLUMN COLUM		Constitution of the second		301,723.15
1 Balance p				TENERS OF THE PARTY OF	3017723.13
Rec	conciling Items				
Carriage:	Additions				
	Deposits in Transit				
	Date Amount				
2h					
20					
2 d					
2a 2b 2c 2d 2	Total D.LT.'s				
3	Total Additions	articona practica de la constanta de la consta			100
	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)
		3	/31/2004		277,508.36
B   Adjusted	Balance per Bank as of	5,	3.72004	*1	2777300.30
	ANY DESCRIPTION OF THE SECRETARY OF THE		and the second s	A DE MANAGEMENT DES COMMUNICACIONES DE LA COMPANSIONE DEL COMPANSIONE DEL COMPANSIONE DE LA COMPANSION	
9 Balance	per Board Secretary's Rec	ords as of	3/31/2004		277,428.18
SERVICE STREET	The state of the s	ords as of	3/31/2004	**	277,428.18
SERVICE STREET	conciling Items:	ords as of	3/31/2004	**	277,428.18
Rec	conciling Items:	0)03 23 01	3/31/2004	**	277,428.18
10 Rec	conciling Items:	73.18	3/31/2004	**	277,428.18
10 11	onciling Items:  Additions  Interest Earned  Other (Explain)	0)03 23 01		**	277,428.18
10 11 12	eonciling Items:  Additions Interest Earned Other (Explain) Total Additions	0)03 23 01	3/31/2004 73.18		277,428.18
10 11 12	onciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions	0)03 23 01			277,428.18
10 11 12	onciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges	0)03 23 01			277,428.18
10 11 12 13	Conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	0)03 23 01			277,428.18
10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	0)03 23 01			277,428.18 73.18
10 11 12 13 14	Conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	0)03 23 01	73.18		73.18
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	73.18			
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	73.18 8e as of	73.18 3/31/2004		73.18
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line 'If for general fund, specia	e as of	73.18 3/31/2004 pital projects fund	or debt	73.18
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	e as of	73.18 3/31/2004 pital projects fund	or debt	73.18

Bat	t Name	Commerce Bank				Precent By D. Wilson
Acc	count Number					Date 4/10/2004
-	tement Date	3/31/2004				
Fur	id/Funds	J Salary				
		necessories and the second				
1	Balance pe			•		578 <b>,</b> 591 <b>.</b> 70
	Reco	nciling Items				
	A	ddltions				
		Deposits in Transit				
		Date Amount				
28 25 20 20						
2 b						100
20						
1		The second deviation of the se				To public
2		Test D.(1.%				
3		Total Additions	12.2	7	10.00	
	P P	eductions			44-11	4.0
		Outstanding Checks	578,591.70			
5		(Attach list )	370,331.70	22		
_	-	Other (Explain)				
6		Total Deductions		578,591,70		4 F70 F01 70
7	Net F	leconciling Items	<u> </u>			( 578,591.70)
R	Adjusted Bu	lance per Bank as of	3/31	/2004		-00
			3731	, 2001		
9	Balance pa	r Board Secretary's Rec	ords as of	3/3	1/2004	.00
	Reco	nciling Items:		4.0		
	A	dditions		34.00		
10	t-many	Interest Earned		300		
10 11		Other (Explain)				
12		Total Additions				
12	D	eductions	Section 1			Sec.
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions				and the second
16	Net R	econciling Items	**************************************			
H		A second				
17	Adjusted B	oard Secretary's Balanc	e as of	the same representative and th	•	
1	•	Line 8 MUST EQUAL line	17.			
	• • • • • • • • • • • • • • • • • • • •	If for general fund, specia				
		service fund, must agree	with amount per i	board secretary's I	report.	

Bet	nk Name	Wachovia				Precented By D. Wilson
Ac	count Number					Date 4/10/2004
Sie	tement Date	3/31/2004				
Fur	rd/Funds	Salary				
			•			
1	Balance per	Bank				599.81
	Recon	ciling Items				
	Ad	ditions				
		Deposits in Transit				
		Date Amount				
28						
2a 2b 2c						2.00
2 c						
20						
2		Total D.17.'e				
3		Total Additions				100 mg
	Det	ductions				
		Outstanding Checks	San Park Control			20 F 2
4		(Attach list )	599.81			
5		Other (Explain)				
6		Total Deductions		599.81		
7	Net Re	conciling Items		100000000000000000000000000000000000000		(599.81)
			50 00 00 00 00 00 00 00 00 00 00 00 00 0	2/24/2024		
8	Adjusted Bei	ance per Bank as of		3/31/2004	+	.00
_			3			
	<b>_</b>			3/31/2004		.00
8	\$0000000000000000000000000000000000000	Board Secretary's Rec	ords as of		**	
		lling Items:				
	L Add	ditions				
10		Interest Earned		64.4.4.4.4		
11		Other (Explain)	A STATE OF THE STA			
12	-	Total Additions				
	Dec	iuctions	Company of the Company			18 p
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions				7
16	Net Re	conciling Items				
		8				
17		ard Secretary's Balanc	The second secon		•	
17	•	ard Secretary's Balanc Line 8 MUST EQUAL line	17.			
17	•	ard Secretary's Balanc Line 8 MUST EQUAL line If for general fund, specia	17. Il revenue fund, ca			
17	•	ard Secretary's Balanc Line 8 MUST EQUAL line	17. Il revenue fund, ca			

Bank Name	Commerce Bank				Precented By D. Wilson
Account Number					o <del>=•</del> 4/10/2004
Statement Date	3/31/2004				
Fund/Funds	Capital Reserv	e			•
1 Balance per	Bank				116,394.12
Recor	nciling Items				
A	dditions				
1000	Deposits in Transit				
Ш	Date Amount				
28					
2 b 2 c 2 d					2.2
2 c		and the second			
2	Total D.1.7.*				
3	Total Additions				
De	ductions				
$\Box$	Outstanding Checks				
	(Attach list )				
5	Other (Explain)				
6	Total Deductions				
7 Net R	econciling Items				<b>.</b> 00
		3	/31/2004		116,394.12
8 Adjusted Br	lance per Bank as of		70.72001	1	
0 201			0.404.40		116 204 12
900000 <del>9</del> 00000000000	Board Secretary's Rec	10 88 801	3/31/2	004	116,394.12
	ciling items:				
L Ac	iditions				
10	Interest Earned			September 1	33
11	Other (Explain)				
12	Total Additions			***	
10 11 12 De	ductions		The second secon		100 mg
13	Bank Charges				Service Services
14	Other (Expisin)		100		
15	Total Deductions				d.
16 Net Ro	econciling Items				
17 Adjusted Bo	pard Secretary's Balanc	e as of			
	Line 8 MUST EQUAL line 1				
••	If for general fund, special				
	service fund, must agree		ro secretary's re	port.	
		Page 3			

Ban	k Name	Wachovia				Precent By D. Wilson
Acc	ount Number					om 4/10/2004
Stat	ement Date	3/31/2004				
Fun	d/Funds	Unemployment Trust				
					<b>.</b>	
	1			•	<u> </u>	
1	Baiance per	Bank				492,229.17
	Recon	ciling Items				4.7
	Ad	ditions				
		Deposits in Transit				
		Date Amount				
2 a						
2 b						
2a 2b 2c 2d						
2		Total D.17.*				7 37 27
3		Total Additions				100 pt
	De	ductions				
		Outstanding Checks				
4		(Attach list )				
5 6		Other (Explain)				
6		Totel Deductions				
7	Net Re	conciling Items				
				3/31/2004		492,229.17
8	Adjusted Bri	ence per Bank as of		0,0.,2001		
9	Balance per	Board Secretary's Rec	ords as of	3/31/2	2004	492,229.17
		iling Items:				
	200	ditions				
	The second secon			-		
10 11		Interest Earned		-		
11	000000000000000000000000000000000000000	Other (Explain)				
12		Total Additions				
	Dec	luctions				
13		Bank Charges				
14		Other (Explein)			100	
15		Total Deductions				
16	Net Re	conciling Items	Carlos Ca			
		COMPANIES COMPAN	**************************************	***************************************		
.1.7	Adjusted Box	ard Secretary's Balanc	e as of			
		Line B MUST EQUAL line 1	7.			
	••	If for general fund, specia				
		service fund, must agree			report.	
		<u> </u>	Page	3		