

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 5/31/2002

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	2,612,813.21	3,509,958.87	3,860,224.31	2,262,547.77
2	Special Revenue Fund - Fund 20 (See page 2)	190,839.27	103,859.60	109,294.20	185,404.67
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	18,799.38	.00	20,823.75	(2,024.37)
5	Total Governmental Funds (Lines 1 thru 4)	2,822,451.86	3,613,818.47	3,990,342.26	2,445,928.07
6	Enterprise Fund (Fund 5X)	13,502.67	112,865.00	118,430.64	7,937.03
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,868,250.17	2,868,250.17	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	452,501.51	4,336.29	.00	456,837.80
10	Total Trust & Agency Funds (Lines 7 thru 9)	452,501.51	2,872,586.46	2,868,250.17	456,837.80
11	Total All Funds (Lines 5, 6 and 10)	3,288,456.04	6,599,269.93	6,977,023.07	2,910,702.90

Prepared and Submitted By:


Treasurer of School Monies
DAVID A. WILSON

6/11/2002

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 5/31/2002

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	35,402.31	5,955.20	4,515.70	36,841.81
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	9,057.02	.00	.00	9,057.02
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00
N.P. TEXTBOOKS	3,522.31	.00	.00	3,522.31
N.P. AUXILIARY SERVICES	56,397.45	8,396.78	7,098.68	57,695.55
N.P. HANDICAPPED SERVICES	45,593.64	13,726.22	10,522.64	48,797.22
N.P. NURSING SERVICES	(9,646.00)	.00	.00	(9,646.00)
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44
OTHER STATE PROGRAMS	85,313.37	.00	3,483.01	81,830.36
P.L. 100-297 CHAP. I TITLE 1	37,833.76	19,583.30	23,183.99	34,233.07
P.L. 100-297 CHAP. II TITLE 6	11,390.04	1,362.40	2,111.11	10,641.33
(IASA) TITLE 2	1,070.49	1,674.20	442.05	2,302.64
(IASA) TITLE 4	2,226.29	1,746.30	1,603.81	2,368.78
I.D.E.A. B	92,481.43	49,816.10	55,594.77	86,702.76
FEDERAL VOCATIONAL PROGRAMS	(145,311.54)	.00	.00	(145,311.54)
OTHER FEDERAL PROGRAMS	(37,085.41)	1,599.10	738.44	(36,224.75)
SPECIAL REVENUE TOTAL	190,839.15	103,859.60	109,294.20	185,404.55

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 6/11/2002	
Statement Date		5/31/2002			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					1,466,392.94
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		.00		
3	Total Additions			.00	
Deductions					
Outstanding Checks					
4	(Attach list)		591,801.79		
5	Other (Explain)				
6	Total Deductions			591,801.79	
7	Net Reconciling Items				(591,801.79)
8	Adjusted Balance per Bank as of 5/31/2002				874,591.15
9	Balance per Board Secretary's Records as of 5/31/2002				874,591.15
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 5/31/2002				874,591.15

* 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	First Fidelity	Prepared By	D. Wilson
Account Number		Date	6/11/2002
Statement Date	5/31/2002		
Fund/Funds	Salary		

1	Balance per Bank			508,509.18
	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)		508,509.18	
5	Other (Explain)			
6	Total Deductions		508,509.18	
7	Net Reconciling Items			(508,509.18)
8	Adjusted Balance per Bank as of 5/31/2002 *			.00
9	Balance per Board Secretary's Records as of 5/31/2002 **			.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			.00
17	Adjusted Board Secretary's Balance as of 5/31/2002 *			.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>				

Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	6/11/2002
Statement Date	5/31/2002		
Fund/Funds	Unemployment Trust		

1	Balance per Bank				456,837.80
	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 5/31/2002				456,837.80
9	Balance per Board Secretary's Records as of 5/31/2002				456,837.80
	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 5/31/2002				456,837.80
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

Bank Reconciliation

Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 6/11/2002	
Statement Date		5/31/2002			
Fund/Funds		GENERAL			

1 Balance per Bank				1,579,273.95	
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				5/31/2002	* 1,579,273.95
9 Balance per Board Secretary's Records as of				5/31/2002	** 1,579,273.95
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				5/31/2002	* 1,579,273.95

* 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.