

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/08**

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,430,989.63	4,252,410.89	4,626,172.87	1,057,227.65
2	Special Revenue Fund - Fund 20 (See page 2)	(232,126.64)	66,315.00	191,180.71	(356,992.35)
3	Capital Projects Fund - Fund 30	32,764,493.46	287,495.29	87,599.46	32,964,389.29
4	Debt Service Fund - Fund 40	(21,745.88)	-	-	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	33,941,610.57	4,606,221.18	4,904,953.04	33,642,878.71
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	35,602.01	87,753.60	144,793.84	(21,438.23)
7	Athletics - Fund 51	471.73			471.73
8	Extended Day Program - Fund 55	101,004.81	75,491.12	71,957.64	104,538.29
9	Total Enterprise Funds (Lines 6 and 7))	137,078.55	163,244.72	216,751.48	83,571.79
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,430,615.99	3,430,615.99	-
11	Payroll Agency				
12	Unemployment Trust	558,893.06	9,645.68	-	568,538.74
13	Total Trust & Agency Funds (Lines 9 thru 11)	558,893.06	3,440,261.67	3,430,615.99	568,538.74
14	Total All Funds (Lines 5, 8, and 12)	34,637,582.18	8,209,727.57	8,552,320.51	34,294,989.24

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

5/16/08

Date