

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 11/30/08

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 | 278,591.67 | 4,849,255.90 | 4,641,087.52 | 486,760.05 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (34,939.75) | 34,650.00 | 197,139.47 | (197,429.22) |
| 3 | Capital Projects Fund - Fund 30 | 27,224,866.12 | 43,087.72 | 418,776.36 | 26,849,177.48 |
| 4 | Debt Service Fund - Fund 40 | 1,195,300.12 | - | - | 1,195,300.12 |
| 5 | Total Government Funds (Lines 1 thru 4) | 28,663,818.16 | 4,926,993.62 | 5,257,003.35 | 28,333,808.43 |
| ENTERPRISE FUNDS (Fund 5X) | | | | | |
| 6 | Food Service - Fund 50 | 129,538.97 | 93,915.08 | 95,509.18 | 127,944.87 |
| 7 | Athletics - Fund 51 | 893.27 | - | - | 893.27 |
| 8 | Extended Day Program - Fund 55 | 63,783.73 | 80,270.74 | 71,606.61 | 72,447.86 |
| 9 | Total Enterprise Funds (Lines 6 and 7) | 194,215.97 | 174,185.82 | 167,115.79 | 201,286.00 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 10 | Payroll | - | 3,527,958.20 | 3,527,958.20 | - |
| 11 | Payroll Agency | | | | |
| 12 | Unemployment Trust | 633,083.59 | 2,120.58 | 1,677.73 | 633,526.44 |
| 13 | Total Trust & Agency Funds (Lines 9 thru 11) | 633,083.59 | 3,530,078.78 | 3,529,635.93 | 633,526.44 |
| 14 | Total All Funds (Lines 5, 8, and 12) | 29,491,117.72 | 8,631,258.22 | 8,953,755.07 | 29,168,620.87 |

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

12/15/08

Date

