

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY
All Funds
For the Month Ending: 11/30/12

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	5,832,294.69	4,948,792.80	5,335,136.89	5,445,950.60
2	Special Revenue Fund - Fund 20 (See page 2)	(72,058.11)	44,963.00	74,518.26	(101,613.37)
3	Capital Projects Fund - Fund 30	2,323,053.98	131.61	3,000.00	2,320,185.59
4	Debt Service Fund - Fund 40	1,306,903.72	-	-	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	9,390,194.28	4,993,887.41	5,412,655.15	8,971,426.54
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(34,680.75)	81,448.05	3,240.00	43,527.30
7	Athletics - Fund 51	2,269.39	-	-	2,269.39
8	Extended Day Program - Fund 55	123,569.17	77,686.19	62,176.47	139,078.89
9	Total Enterprise Funds (Lines 6 and 7))	91,157.81	159,134.24	65,416.47	184,875.58
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,588,147.79	3,588,147.79	-
11	Payroll Agency				
12	Unemployment Trust	558,300.28	2,155.87	27,774.55	532,681.60
13	Family Leave Insurance Trust Fund	240.39	404.81	-	645.20
14	Total Trust & Agency Funds (Lines 9 thru 11)	558,540.67	3,590,708.47	3,615,922.34	533,326.80
15	Total All Funds (Lines 5, 8, and 12)	10,039,892.76	8,743,730.12	9,093,993.96	9,689,628.92

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date

