

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 2/28/13

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,656,377.53	5,093,060.14	4,092,199.59	6,657,238.08
2	Special Revenue Fund - Fund 20 (See page 2)	(312,042.55)	53,635.00	126,866.55	(385,274.10)
3	Capital Projects Fund - Fund 30	2,317,585.92	132.00	4,100.00	2,313,617.92
4	Debt Service Fund - Fund 40	688,612.75	195,074.00	820,971.26	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,350,533.65	5,341,901.14	5,044,137.40	8,648,297.39
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(40,685.28)	120,652.45	103,304.21	(23,337.04)
7	Athletics - Fund 51	2,269.39	-	532.00	1,737.39
8	Extended Day Program - Fund 55	174,253.91	85,004.25	57,345.82	201,912.34
9	Total Enterprise Funds (Lines 6 and 7))	135,838.02	205,656.70	161,182.03	180,312.69
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,576,655.64	3,576,655.64	-
11	Payroll Agency				
12	Unemployment Trust	548,992.96	32,022.88	18,576.13	562,439.71
13	Family Leave Insurance Trust Fund	3,620.70	1,761.79	-	5,382.49
14	Total Trust & Agency Funds (Lines 9 thru 11)	552,613.66	3,610,440.31	3,595,231.77	567,822.20
15	Total All Funds (Lines 5, 8, and 12)	9,038,985.33	9,157,998.15	8,800,551.20	9,396,432.28

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date

