

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 3/31/13

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	6,657,238.08	5,188,384.18	6,069,343.40	5,776,278.86
2	Special Revenue Fund - Fund 20 (See page 2)	(385,274.10)	539,979.75	160,267.71	(5,562.06)
3	Capital Projects Fund - Fund 30	2,313,617.92	119.24	-	2,313,737.16
4	Debt Service Fund - Fund 40	62,715.49	-	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,648,297.39	5,728,483.17	6,229,611.11	8,147,169.45
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(23,337.04)	70,757.29	60,928.00	(13,507.75)
7	Athletics - Fund 51	1,737.39	-	-	1,737.39
8	Extended Day Program - Fund 55	201,912.34	73,959.48	60,650.30	215,221.52
9	Total Enterprise Funds (Lines 6 and 7)	180,312.69	144,716.77	121,578.30	203,451.16
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,488,314.58	3,488,314.58	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	562,439.71	22,078.45	13,192.47	571,325.69
13	Family Leave Insurance Trust Fund	5,382.49	5,193.77	10,553.98	22.28
14	Total Trust & Agency Funds (Lines 9 thru 11)	567,822.20	3,515,586.80	3,512,061.03	571,347.97
15	Total All Funds (Lines 5, 8, and 12)	9,396,432.28	9,388,786.74	9,863,250.44	8,921,968.58

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date

