

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 4/30/13

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,776,278.86	4,994,907.24	4,895,656.50	5,875,529.60
2	Special Revenue Fund - Fund 20 (See page 2)	(5,562.06)	151,139.00	177,878.20	(32,301.26)
3	Capital Projects Fund - Fund 30	2,313,737.16	132.02	840.00	2,313,029.18
4	Debt Service Fund - Fund 40	62,715.49	-	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,147,169.45	5,146,178.26	5,074,374.70	8,218,973.01
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(13,507.75)	101,812.06	93,041.54	(4,737.23)
7	Athletics - Fund 51	1,737.39			1,737.39
8	Extended Day Program - Fund 55	215,221.52	79,224.64	59,848.10	234,598.06
9	Total Enterprise Funds (Lines 6 and 7))	203,451.16	181,036.70	152,889.64	231,598.22
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,612,347.99	3,612,347.99	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	571,325.69	10,429.48	-	581,755.17
13	Family Leave Insurance Trust Fund	22.28	2,452.65	-	2,474.93
14	Total Trust & Agency Funds (Lines 9 thru 11)	571,325.69	3,622,777.47	3,612,347.99	584,230.10
15	Total All Funds (Lines 5, 8, and 12)	8,921,946.30	8,949,992.43	8,839,612.33	9,034,801.33

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date

