

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
Page 1 of 1

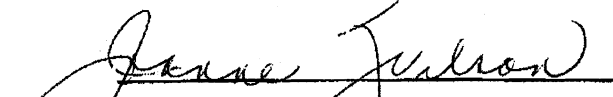
District of NUTLEY

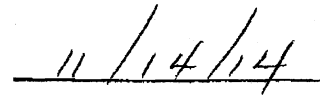
All Funds

For the Month Ending: 10/31/14

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,719,672.79	5,596,935.90	5,258,800.75	8,056,807.94
2	Special Revenue Fund - Fund 20 (See page 2)	(95,707.99)	55,043.00	114,895.84	(155,560.83)
3	Capital Projects Fund - Fund 30	1,508,098.55	121.90	65,566.98	1,442,663.47
4	Debt Service Fund - Fund 40	1,245,332.24	-	-	1,245,332.24
5	Total Government Funds (Lines 1 thru 4)	10,377,395.59	5,651,100.80	5,439,253.57	10,589,242.82
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	164,265.89	50,116.99	115,488.16	98,894.52
7	Athletics - Fund 51	3,779.00	-	480.00	3,779.00
8	Extended Day Program - Fund 55	330,057.30	144,389.54	-	404,496.17
9	Total Enterprise Funds (L Lines 6 thru 8)	498,101.99	194,506.53	115,968.16	507,169.69
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	10,925.29	2,096,208.59	2,096,204.21	10,929.67
11	Payroll Agency	356,583.37	1,810,415.54	1,884,736.89	282,262.02
12	Unemployment Trust	463,567.56	2,969.50	1,371.55	465,165.51
13	Family Leave Insurance Trust Fund	1,133.95	697.25	1,097.24	733.96
14	Total Trust & Agency Funds (Lines 9 thru 11)	832,210.17	3,910,290.88	3,983,409.89	759,091.16
15	Total All Funds (Lines 5, 9 and 14)	11,707,707.75	9,755,898.21	9,538,631.62	11,855,503.67

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

NUTLEY BOARD OF EDUCATION									
Cash Reconciliation									
10/31/2014									
	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance	
Current Expense (10)	7,719,672.79	5,595,935.90	-	5,595,935.90	5,058,262.11	200,538.64	5,258,800.75	8,056,807.94	
Special Revenue (20)	(95,707.99)	55,043.00	-	55,043.00	114,895.84	-	114,895.84	(155,560.83)	
Capital Projects (30)	1,508,098.55	121.90	-	121.90	65,556.98	-	65,556.98	1,442,663.47	
Debt Service (40)	1,245,332.24	-	-	-	-	-	-	1,245,332.24	
Food Service (50)	164,265.69	50,116.99	-	50,116.99	115,488.16	-	115,488.16	98,894.52	
Athletics (51)	3,779.00	-	-	-	-	-	-	3,779.00	
Extended Day (55)	330,057.30	144,389.54	-	144,389.54	69,950.67	-	69,950.67	404,496.17	
Sub Total	10,875,497.58	5,845,607.33	-	5,845,607.33	5,424,153.76	200,538.64	5,624,692.40	11,096,412.51	
PAYROLL (60)	10,925.29	2,096,208.59	-	2,096,208.59	2,096,204.21	-	2,096,204.21	10,929.67	
PAYROLL Agency	356,583.37	1,810,415.54	-		1,884,736.89			282,262.02	
Unemployment	463,567.56	2,969.50	-	2,969.50	1,371.55	-	1,371.55	465,165.51	
Family Leave Ins. Trust Fund	1,133.95	697.25	-	697.25	1,097.24		1,097.24	733.96	
TOTAL	22,583,205.33	15,601,505.54	-	13,791,090.00	14,831,717.41	401,077.28	13,348,057.80	22,951,916.18	
							REC SUMMARY		
							GENERAL	7,910,454.27	
							REFERENDUM	1,483,204.28	
							CAP RESERVE	1,700,898.32	
							ATHLETICS	1,855.64	
							TOTAL	\$ 11,096,412.51	

