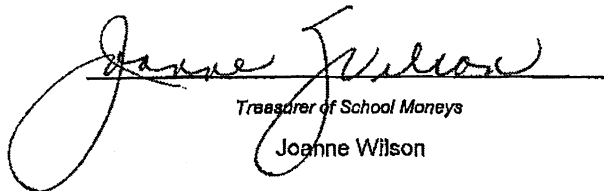



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,944,231.81	3,255,979.56	5,445,899.01	6,754,512.36
2	Special Revenue Fund - Fund 20 (See page 2)	125,876.80	22,631.00	96,665.61	51,842.19
3	Capital Projects Fund - Fund 30	894,754.62	122.02	6,006.41	888,870.23
4	Debt Service Fund - Fund 40	583,632.08	-	-	583,632.08
5	Total Government Funds (Lines 1 thru 4)	10,548,495.31	3,278,732.58	5,548,371.03	8,278,856.86
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	238,281.81	91,105.27	128,716.26	200,670.82
7	Athletics - Fund 51	3,779.00	-	480.00	3,779.00
8	Extended Day Program - Fund 55	452,614.17	116,494.57	68,771.44	500,337.30
9	Total Enterprise Funds (Lines 6 thru 8)	694,674.98	207,599.84	197,967.70	704,787.12
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	706.54	2,144,660.23	2,144,720.47	646.30
11	Payroll Agency	324,571.06	1,867,853.82	1,850,496.39	341,928.49
12	Unemployment Trust	494,588.42	3,050.02	1,336.59	496,301.85
13	Family Leave Insurance Trust Fund	1,000.81	644.28	962.34	682.73
14	Total Trust & Agency Funds (Lines 9 thru 11)	820,866.83	4,016,208.33	3,997,515.79	839,559.37
15	Total All Funds (Lines 5, 9 and 14)	10,850,821.44	7,502,540.75	9,743,854.52	9,823,203.35

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson


 Date

NUTLEY BOARD OF EDUCATION

Cash Reconciliation								
10/31/2015								
	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance
Current Expense (10)	8,944,231.81	3,255,979.56	-	3,255,979.56	5,245,217.95	200,481.06	5,445,699.01	8,754,512.36
Special Revenue (20)	125,876.80	22,631.00	-	22,631.00	96,665.61	-	96,665.61	51,842.19
Capital Projects (30)	894,754.62	122.02	-	122.02	6,006.41	-	6,006.41	888,870.23
Debt Service (40)	583,632.08	-	-	-	-	-	-	583,632.08
Food Service (50)	238,281.81	91,105.27	-	91,105.27	128,716.26	-	128,716.26	200,670.82
Athletics (51)	3,779.00	-	-	-	-	-	-	3,779.00
Extended Day (55)	452,614.17	116,494.57	-	116,494.57	68,771.44	-	68,771.44	500,337.30
Sub Total	11,243,170.29	3,486,332.42	-	3,486,332.42	5,545,377.67	200,481.06	5,745,858.73	8,983,643.98
PAYROLL (60)	706.54	2,144,660.23	-	2,144,660.23	2,144,720.47	-	2,144,720.47	646.30
PAYROLL Agency	324,571.06	1,867,853.82	-	1,867,853.82	1,850,496.39	-	-	341,928.49
Unemployment	494,586.42	3,050.02	-	3,050.02	1,336.59	-	1,336.59	496,301.85
Family Leave Ins. Trust Fund	1,000.81	644.26	-	644.26	962.34	-	962.34	682.73
TOTAL	20,869,432.71	10,988,873.17	-	10,988,873.17	15,088,271.13	400,962.12	13,638,736.86	18,806,847.33
REC SUMMARY							GENERAL	4,803,523.79
							REFERENDUM	1,484,688.17
							CAP RESERVE	2,693,576.38
							ATHLETICS	1,855.64
							TOTAL	\$ 8,983,643.98

