

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

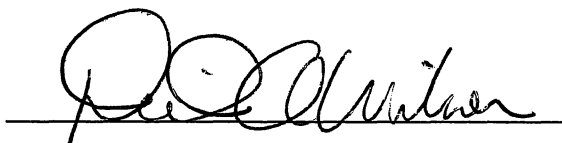
All Funds

For the Month Ending: 5/31/05

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,542,578.51	3,752,816.67	4,012,793.61	2,282,601.57
2	Special Revenue Fund - Fund 20 (See page 2)	152,671.49	237,411.60	132,382.29	257,700.80
3	Capital Projects Fund - Fund 30	14,089,211.65	-	195,001.37	13,894,210.28
4	Debt Service Fund - Fund 40	10,181.63	-	10,725.00	(543.37)
5	Total Government Funds (Lines 1 thru 4)	16,794,643.28	3,990,228.27	4,350,902.27	16,433,969.28
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(25,867.43)	64,568.34	94,706.94	(56,006.03)
7	Extended Day Program - Fund 55	155,828.68	70,861.02	63,075.35	163,614.35
8	Total Enterprise Funds (Lines 6 and 7))	129,961.25	135,429.36	157,782.29	107,608.32
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,180,712.65	3,180,712.65	-
10	Payroll Agency				
11	Unemployment Trust	495,590.28	5,246.30	3,819.10	497,017.48
12	Total Trust & Agency Funds (Lines 9 thru 11)	495,590.28	3,185,958.95	3,184,531.75	497,017.48
13	Total All Funds (Lines 5, 8, and 12)	17,420,194.81	7,311,616.58	7,693,216.31	17,038,595.08

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/10/05

Date