

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

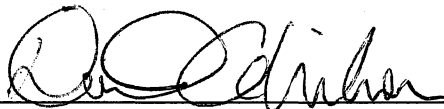
All Funds

For the Month Ending: 11/30/05

CASH REPORT

<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,717,016.70	5,043,555.07	4,457,487.58	4,303,084.19
2	Special Revenue Fund - Fund 20 (See page 2)	63,618.97	18,159.00	105,413.29	(23,635.32)
3	Capital Projects Fund - Fund 30	13,250,975.58	-	160,328.75	13,090,646.83
4	Debt Service Fund - Fund 40	(489,497.38)	-	120,725.00	(610,222.38)
5	Total Government Funds (Lines 1 thru 4)	16,542,113.87	5,061,714.07	4,843,954.62	16,759,873.32
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(91,854.39)	94,833.53	89,546.61	(86,567.47)
7	Extended Day Program - Fund 55	26,646.78	70,459.01	77,088.48	20,017.31
8	Total Enterprise Funds (Lines 6 and 7))	(65,207.61)	165,292.54	166,635.09	(66,550.16)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,134,912.98	3,134,912.98	-
10	Payroll Agency				
11	Unemployment Trust	504,080.91	1,812.79	365.77	505,527.93
12	Total Trust & Agency Funds (Lines 9 thru 11)	504,080.91	3,136,725.77	3,135,278.75	505,527.93
13	Total All Funds (Lines 5, 8, and 12)	16,980,987.17	8,363,732.38	8,145,868.46	17,198,851.09

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

12/13/05

Date