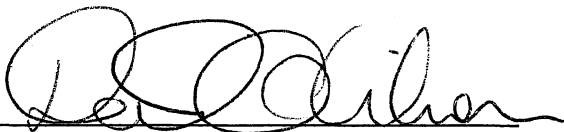


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/06

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,582,603.37	4,007,571.16	4,100,792.34	3,489,382.19
2	Special Revenue Fund - Fund 20 (See page 2)	312,302.88	19,954.00	76,715.05	255,541.83
3	Capital Projects Fund - Fund 30	11,308,872.47	-	856,488.29	10,452,384.18
4	Debt Service Fund - Fund 40	407.62	-	-	407.62
5	Total Government Funds (Lines 1 thru 4)	15,204,186.34	4,027,525.16	5,033,995.68	14,197,715.82
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(124,811.73)	112,748.44	84,108.96	(96,172.25)
7	Extended Day Program - Fund 55	51,361.34	85,216.51	69,180.13	67,397.72
8	Total Enterprise Funds (Lines 6 and 7)	(73,450.39)	197,964.95	153,289.09	(28,774.53)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,159,211.83	3,159,211.83	-
10	Payroll Agency				
11	Unemployment Trust	541,240.64	7,951.72	11,291.59	537,900.77
12	Total Trust & Agency Funds (Lines 9 thru 11)	541,240.64	3,167,163.55	3,170,503.42	537,900.77
13	Total All Funds (Lines 5, 8, and 12)	15,671,976.59	7,392,653.66	8,357,788.19	14,706,842.06

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

5/8/06

Date