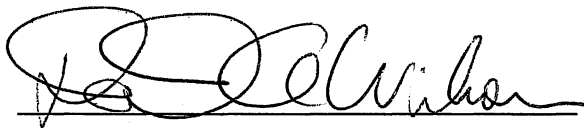


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the month Ending: 5/31/06

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	3,489,382.19	4,028,755.21	4,362,611.92	3,155,525.48
2	Special Revenue Fund - Fund 20 (See page 2)	255,541.83	236,157.00	111,313.92	380,384.91
3	Capital Projects Fund - Fund 30	10,452,384.18	-	1,398,677.65	9,053,706.53
4	Debt Service Fund - Fund 40	407.62	-	7,150.00	(6,742.38)
5	<b>Total Government Funds (Lines 1 thru 4)</b>	14,197,715.82	4,264,912.21	5,879,753.49	12,582,874.54
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(96,172.25)	67,117.47	91,785.01	(120,839.79)
7	Extended Day Program - Fund 55	67,397.72	77,008.48	55,732.22	88,673.98
8	<b>Total Enterprise Funds (Lines 6 and 7)</b>	(28,774.53)	144,125.95	147,517.23	(32,165.81)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
9	Payroll	-	3,239,147.60	3,239,147.60	-
10	Payroll Agency				
11	Unemployment Trust	537,900.77	5,607.88	2,561.77	540,946.88
12	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	537,900.77	3,244,755.48	3,241,709.37	540,946.88
13	<b>Total All Funds (Lines 5, 8, and 12)</b>	14,706,842.06	7,653,793.64	9,268,980.09	13,091,655.61

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/12/06

Date