

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR MONTH ENDING
JANUARY 31, 1993

GOVERNMENTAL FUNDS

BOARD SECRETARY

J. C. Springfield

APPROPRIATIONS REPORT

FUNDS AND ACCOUNTS	ORIGINAL BUDGET APPROPRIATION	ADJUSTMENTS TO APPROPRIATION	TOTAL APPROPRIATION TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE TO DATE	AMOUNT OF ORDERS NOT PAID	CONTRACTUAL ORDERS THIS MONTH
GENERAL CURRENT EXPENSE (J-1)	\$28,508,173.00	\$284,400.00	\$28,792,573.00	\$27,828,096.73	\$964,476.27	\$12,089,163.11	\$178,978.95
SPECIAL SCHOOLS (J-3 THRU J-6)	\$28,550.00	(\$2,600.00)	\$25,950.00	\$25,949.13	\$0.87	\$0.00	\$0.00
CAPITAL OUTLAY (L-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL RESERVE (L-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND	\$28,536,723.00	\$281,800.00	\$28,818,523.00	\$27,854,045.86	\$964,477.14	\$12,089,163.11	\$178,978.95
SPECIAL REVENUE FUND (J-2)	\$701,940.00	\$85,054.75	\$786,994.75	\$461,635.73	\$325,359.02	\$204,623.82	\$8,602.64
DEBT SERVICE FUND (S)	\$246,956.00	\$13,100.00	\$260,056.00	\$195,300.47	\$64,755.53	\$4,686.25	\$0.00
TOTAL BUDGET	\$29,485,619.00	\$379,954.75	\$29,865,573.75	\$28,510,982.06	\$1,354,591.69	\$12,298,473.18	\$187,581.59
ADD UNATIC/UNBUDGET REVENUES					\$19,910.46		
UNAPPROPRIATED FUND BALANCES					\$1,578,115.40		
TOTAL FUND BALANCES-BUDGET					\$2,952,617.55		
CAPITAL PROJECTS FUND (L-3)		\$486,569.78	\$486,569.78	\$118,743.17	\$367,826.61	\$0.00	\$13,637.00
TOTAL GOVERNMENTAL FUNDS- CURRENT ACTIVITY	\$29,485,619.00	\$866,524.53	\$30,352,143.53	\$28,629,725.23	\$1,722,418.30	\$12,298,473.18	\$201,218.59
TOTAL GOVERNMENTAL FUNDS- BALANCE					\$3,320,444.16		

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JANUARY 31, 1993

APPROPRIATIONS REPORT

FUNDS AND ACCOUNTS	ORIGINAL BUDGET APPROPRIATION	ADJUSTMENTS TO APPROPRIATION	TOTAL APPROPRIATION TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE TO DATE	AMOUNT OF ORDERS NOT PAID
ACCR. EVENING HIGH SCHOOL						
ADULT EDUCATION-LOCAL						
SUMMER SCHOOL (J-6)	\$28,550.00	(\$2,600.00)	\$25,950.00	\$25,949.13	\$0.87	\$0.00
VOCATIONAL EVENING-LOCAL						
EVE.SCH FOREIGN BORN-LOCAL						
OTHER SPECIAL SCHOOLS-LOCAL						
SPECIAL SCHOOLS-LOCAL----TOTAL	\$28,550.00	(\$2,600.00)	\$25,950.00	\$25,949.13	\$0.87	\$0.00
CHAPTER 1	\$171,425.00	\$57,542.03	\$228,967.03	\$149,014.46	\$79,952.57	\$74,244.41
CHAPTER 2	\$17,125.00	\$2,478.00	\$19,603.00	\$17,949.63	\$1,653.37	\$2,304.63
IDEA-B	\$198,880.00	\$0.00	\$198,880.00	\$116,355.38	\$82,524.62	\$56,015.50
VOCATIONAL EDUCATION-FEDERAL	\$14,011.00	\$7,083.00	\$21,094.00	\$0.00	\$21,094.00	\$0.00
ADULT EDUCATION-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS-FEDERAL	\$0.00	\$32,724.45	\$32,724.45	\$16,228.90	\$16,495.55	\$0.00
TOTAL SPECIAL PROJECTS-FEDERAL	\$401,441.00	\$99,827.48	\$501,268.48	\$299,548.37	\$201,720.11	\$132,564.54
NONPUBLIC TEXTBOOKS	\$23,638.00	(\$1,806.40)	\$21,831.60	\$21,008.88	\$822.72	\$0.00
NONPUBLIC AUXILIARY SERVICES	\$130,562.00	(\$30,702.00)	\$99,860.00	\$83,005.04	\$16,854.96	\$41,502.54
NONPUBLIC HANDICAPPED SERVICES	\$117,149.00	\$16,220.00	\$133,369.00	\$58,073.44	\$75,295.56	\$30,556.74
EARLY INTERVENTION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS-STATE	\$29,150.00	\$1,515.67	\$30,665.67	\$0.00	\$30,665.67	\$0.00
TOTAL SPECIAL PROJECTS-STATE	\$300,499.00	(\$14,772.73)	\$285,726.27	\$162,087.36	\$123,638.91	\$72,059.28
TOTAL SPECIAL REVENUE FUND	\$701,940.00	\$85,054.75	\$786,994.75	\$461,635.73	\$325,359.02	\$204,623.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
FOR MONTH ENDING
JANUARY 31, 1993

APPROPRIATIONS REPORT

FUNDS AND ACCOUNTS	ORIGINAL BUDGET APPROPRIATION	ADJUSTMENTS TO APPROPRIATION	TOTAL APPROPRIATION TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE TO DATE	AMOUNT OF ORDERS NOT PAID	CONTRACTUAL ORDERS THIS MONTH
CHAPTER 1	\$171,425.00	\$48,148.00	\$219,573.00	\$139,620.43	\$79,952.57	\$74,244.41	\$50.00
CHAPTER 1 CARRYOVER		\$9,394.03	\$9,394.03	\$9,394.03	\$0.00	\$0.00	\$0.00
CHAPTER 1-----TOTAL	\$171,425.00	\$57,542.03	\$228,967.03	\$149,014.46	\$79,952.57	\$74,244.41	\$50.00
CHAPTER 2	\$17,125.00	\$2,478.00	\$19,603.00	\$17,949.63	\$1,653.37	\$2,304.63	\$0.00
CHAPTER 2 CARRYOVER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHAPTER 2-----TOTAL	\$17,125.00	\$2,478.00	\$19,603.00	\$17,949.63	\$1,653.37	\$2,304.63	\$0.00
IDEA B-BASIC	\$161,160.00	\$0.00	\$161,160.00	\$95,587.88	\$65,572.12	\$44,535.53	(\$28.62)
IDEA B-BASIC CARRYOVER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDEA B-PRESCHOOL	\$37,720.00	\$0.00	\$37,720.00	\$20,767.50	\$16,952.50	\$11,479.97	\$0.00
IDEA B-----TOTAL	\$198,880.00	\$0.00	\$198,880.00	\$116,355.38	\$82,524.62	\$56,015.50	(\$28.62)
VOCATIONAL-----TOTAL	\$14,011.00	\$7,083.00	\$21,094.00	\$0.00	\$21,094.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS-FEDERAL							
S.Y.E.T.P.		\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$78.00
D.D.E.-MATH & SCIENCE		\$9,688.00	\$9,688.00	\$8,092.75	\$1,595.25	\$0.00	\$3,227.44
D.D.E.-MATH & SCIENCE CARRYOVER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.F.S.C.A.		\$21,756.00	\$21,756.00	\$6,855.70	\$14,900.30	\$0.00	\$2,235.82
D.F.S.C.A. CARRYOVER		\$274.45	\$274.45	\$274.45	\$0.00	\$0.00	\$0.00
OTHER SP PROJ FEDERAL-----TOTAL		\$32,724.45	\$32,724.45	\$16,228.90	\$16,495.55	\$0.00	\$5,541.26
N.P. TEXTBOOKS----TOTAL	\$23,638.00	(\$1,806.40)	\$21,831.60	\$21,008.88	\$822.72	\$0.00	\$0.00
N.P. AUX SERVICES----TOTAL	\$130,562.00	(\$30,702.00)	\$99,860.00	\$83,005.04	\$16,854.96	\$41,502.54	\$0.00
N.P. HAND'CPD SERVICES---TOTAL	\$117,149.00	\$16,220.00	\$133,369.00	\$58,073.44	\$75,295.56	\$30,556.74	\$3,040.00
OTHER SPECIAL PROJECTS-STATE							
N.P. NURSING SERVICES	\$29,150.00	\$1,515.67	\$30,665.67	\$0.00	\$30,665.67	\$0.00	\$0.00
OTHER SP PROJ STATE-----TOTAL	\$29,150.00	\$1,515.67	\$30,665.67	\$0.00	\$30,665.67	\$0.00	\$0.00

CASH REPORT

FUNDS & ACCOUNTS	RECEIPTS PRIOR MONTH TO DATE	CASH RECEIPTS THIS MONTH	CASH RECEIPTS TO DATE	DISBURSEMENTS PRIOR MONTH TO DATE	CASH DISBURSEMENTS THIS MONTH	CASH DISBURSEMENTS TO DATE	CASH BALANCE THIS DATE
GENERAL CURRENT EXPENSE (J-1)	\$16,065,306.05	\$2,350,193.21	\$18,415,499.26	\$13,262,102.45	\$2,476,831.17	\$15,738,933.62	\$2,676,565.64
SPECIAL SCHOOLS (J-3 THRU J-6)	\$25,950.00	\$0.00	\$25,950.00	\$25,949.13	\$0.00	\$25,949.13	\$0.87
CAPITAL OUTLAY (L-1)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL RESERVE (L-2)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND	\$16,091,256.05	\$2,350,193.21	\$18,441,449.26	\$13,288,051.58	\$2,476,831.17	\$15,764,882.75	\$2,676,566.51
SPECIAL REVENUE FUND (J-2)	\$399,560.88	\$77,361.00	\$476,921.88	\$224,090.16	\$52,389.14	\$276,479.30	\$200,442.58
DEBT SERVICE FUND (S)	\$255,254.82	\$0.00	\$255,254.83	\$190,614.22	\$0.00	\$190,614.22	\$64,640.61
SUBTOTAL-GEN'L OPERATING ACCTS	\$16,746,071.76	\$2,427,554.21	\$19,173,625.97	\$13,702,755.96	\$2,529,220.31	\$16,231,976.27	\$2,941,649.70
CLEARING ACCOUNTS							
PETTY CASH	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
REFUNDS	\$25,070.13	\$6,854.59	\$31,924.72	\$25,070.13	\$6,854.59	\$31,924.72	\$0.00
W-RESERVE FOR UNPAID ORDERS	\$229,615.36	\$0.00	\$229,615.36	\$206,222.41	\$0.00	\$206,222.41	\$23,392.95
TOTAL GENERAL OPERATING ACCTS	\$17,000,757.25	\$2,434,408.80	\$19,435,166.05	\$13,935,048.50	\$2,536,074.90	\$16,471,123.40	\$2,964,042.65
CAPITAL PROJECTS FUND	\$499,210.16	\$973.72	\$500,183.88	\$105,106.17	\$13,637.00	\$118,743.17	\$381,440.71
CLEARING ACCTS-CAPITAL PROJECTS							
W-RESERVE-CAPITAL ORDERS	\$201,786.00	\$0.00	\$201,786.00	\$179,976.10	\$0.00	\$179,976.10	\$21,809.90
TOTAL CAPITAL PROJECTS ACCTS	\$700,996.16	\$973.72	\$701,969.88	\$285,082.27	\$13,637.00	\$298,719.27	\$403,250.61
TOTAL GOVERNMENTAL FUNDS ACCOUNTS	\$17,701,753.41	\$2,435,382.52	\$20,137,135.93	\$14,220,130.77	\$2,549,711.90	\$16,769,842.67	\$3,367,293.26

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MONTH ENDING
JANUARY 31, 1993

CASH REPORT

FUNDS & ACCOUNTS	RECEIPTS PRIOR MONTH TO DATE	CASH RECEIPTS THIS MONTH	CASH RECEIPTS TO DATE	DISBURSEMENTS PRIOR MONTH TO DATE	CASH DISBURSEMENTS THIS MONTH	CASH DISBURSEMENTS TO DATE	CASH BALANCE THIS DATE
ACCR. EVENING HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMER SCHOOL (J-6)	\$28,550.00	(\$2,600.00)	\$25,950.00	\$25,949.13	\$0.00	\$25,949.13	\$0.87
VOCATIONAL EVENING-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVE.SCH FOREIGN BORN-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL SCHOOLS-LOCAL----TOTAL	\$28,550.00	(\$2,600.00)	\$25,950.00	\$25,949.13	\$0.00	\$25,949.13	\$0.87
CHAPTER 1	\$97,222.03	\$21,958.00	\$119,180.03	\$60,021.45	\$14,748.60	\$74,770.05	\$44,409.98
CHAPTER 2	\$0.00	\$6,534.00	\$6,534.00	\$15,645.00	\$0.00	\$15,645.00	(\$9,111.00)
IDEA-B	\$59,588.31	\$25,546.00	\$85,134.31	\$49,067.09	\$11,272.79	\$60,339.88	\$24,794.43
VOCATIONAL EDUCATION-FEDERAL	\$7,052.65	\$0.00	\$7,052.65	\$0.00	\$7,022.65	\$7,022.65	\$30.00
ADULT EDUCATION-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS-FEDERAL	\$12,275.45	\$0.00	\$12,275.45	\$11,994.64	\$5,541.26	\$17,535.90	(\$5,260.45)
TOTAL SPECIAL PROJECTS-FEDERAL	\$176,138.44	\$54,038.00	\$230,176.44	\$136,728.18	\$38,585.30	\$175,313.48	\$54,862.96
NONPUBLIC TEXTBOOKS	\$23,354.39	\$0.00	\$23,354.39	\$22,531.67	\$0.00	\$22,531.67	\$822.72
NONPUBLIC AUXILIARY SERVICES	\$98,798.91	\$9,986.00	\$108,784.91	\$33,202.00	\$8,300.50	\$41,502.50	\$67,282.41
NONPUBLIC HANDICAPPED SERVICES	\$76,314.35	\$13,337.00	\$89,651.35	\$22,013.36	\$5,503.34	\$27,516.70	\$62,134.65
EARLY INTERVENTION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL EDUCATION-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS-STATE	\$24,954.79	\$0.00	\$24,954.79	\$9,614.95	\$0.00	\$9,614.95	\$15,339.84
TOTAL SPECIAL PROJECTS-STATE	\$223,422.44	\$23,323.00	\$246,745.44	\$87,361.98	\$13,803.84	\$101,165.82	\$145,579.62
TOTAL SPECIAL REVENUE FUND	\$399,560.88	\$77,361.00	\$476,921.88	\$224,090.16	\$52,389.14	\$276,479.30	\$200,442.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
JANUARY 31, 1993

CASH REPORT

FUNDS & ACCOUNTS	RECEIPTS PRIOR MONTH TO DATE	CASH RECEIPTS THIS MONTH	CASH RECEIPTS TO DATE	DISBURSEMENTS PRIOR MONTH TO DATE	CASH DISBURSEMENTS THIS MONTH	CASH DISBURSEMENTS TO DATE	CASH BALANCE THIS DATE
BALANCE 7/1/92	\$2,134,915.40	\$0.00	\$2,134,915.40				
LOCAL TAX LEVY	\$11,235,588.75	\$1,900,000.00	\$13,135,588.75				
TUITION RECEIVABLE	(\$9,442.90)	\$9,064.00	(\$378.90)				
TUITION	\$3,353.20	\$0.00	\$3,353.20				
INTEREST	\$34,579.93	\$6,376.72	\$40,956.65				
MISCELLANEOUS	\$42,236.00	\$36,717.81	\$78,953.81				
STATE AID-REGULAR	\$1,134,920.00	\$283,730.00	\$1,418,650.00				
STATE AID-BASIC SKILLS	\$59,708.00	\$14,927.00	\$74,635.00				
STATE AID-BILINGUAL	\$33,844.00	\$8,461.00	\$42,305.00				
T.P.A.F. PENSION	\$1,036,379.00	\$0.00	\$1,036,379.00				
T.P.A.F. - F.I.C.A.	\$359,224.67	\$90,916.68	\$450,141.35				
CURRENT EXPENSE (J-1)---TOTAL*	\$16,065,306.05	\$2,350,193.21	\$18,415,499.26	\$13,262,102.45	\$2,476,831.17	\$15,738,933.62	\$2,676,565.64
CHAPTER 1	\$87,828.00	\$21,958.00	\$109,786.00	\$50,627.42	\$14,748.60	\$65,376.02	\$44,409.98
CHAPTER 1 CARRYOVER	\$9,394.03	\$0.00	\$9,394.03	\$9,394.03	\$0.00	\$9,394.03	\$0.00
CHAPTER 1-----TOTAL*	\$97,222.03	\$21,958.00	\$119,180.03	\$60,021.45	\$14,748.60	\$74,770.05	\$44,409.98
CHAPTER 2-----TOTAL*	\$0.00	\$6,534.00	\$6,534.00	\$15,645.00	\$0.00	\$15,645.00	(\$9,111.00)
IDEA B-BASIC	\$48,348.00	\$16,116.00	\$64,464.00	\$42,142.90	\$8,909.45	\$51,052.35	\$13,411.65
IDEA B-BASIC 91/92 BALANCE	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75
IDEA B-PRESCHOOL	\$9,430.00	\$9,430.00	\$18,860.00	\$6,924.19	\$2,363.34	\$9,287.53	\$9,572.47
IDEA B-PRESCHOOL 91/92 BALANCE	\$1,809.56	\$0.00	\$1,809.56	\$0.00	\$0.00	\$0.00	\$1,809.56
IDEA B-----TOTAL*	\$59,588.31	\$25,546.00	\$85,134.31	\$49,067.09	\$11,272.79	\$60,339.88	\$24,794.43
VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOCATIONAL 91/92 BALANCE	\$7,052.65	\$0.00	\$7,052.65	\$0.00	\$7,022.65	\$7,022.65	\$30.00
VOCATIONAL-----TOTAL*	\$7,052.65	\$0.00	\$7,052.65	\$0.00	\$7,022.65	\$7,022.65	\$30.00
OTHER SPECIAL PROJECTS-FEDERAL							
D.D.E.-MATH/SCIENCE	\$9,688.00	\$0.00	\$9,688.00	\$4,865.31	\$3,227.44	\$8,092.75	\$1,595.25
D.D.E.-MATH/SCIENCE CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.F.S.C.A.	\$0.00	\$0.00	\$0.00	\$4,619.88	\$2,235.82	\$6,855.70	(\$6,855.70)
D.F.S.C.A. CARRYOVER	\$1,581.45	\$0.00	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00
J.T.P.A. RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.Y.E.T.P.	\$1,006.00	\$0.00	\$1,006.00	\$928.00	\$78.00	\$1,006.00	\$0.00
OTHER SP PROJ-FED-----TOTAL*	\$12,275.45	\$0.00	\$12,275.45	\$11,994.64	\$5,541.26	\$17,535.90	(\$5,260.45)

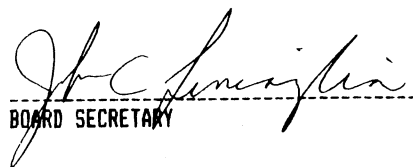
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY
MONTH ENDING
JANUARY 31, 1993

CASH REPORT							
FUNDS & ACCOUNTS	RECEIPTS PRIOR MONTH TO DATE	CASH RECEIPTS THIS MONTH	CASH RECEIPTS TO DATE	DISBURSEMENTS PRIOR MONTH TO DATE	CASH DISBURSEMENTS THIS MONTH	CASH DISBURSEMENTS TO DATE	CASH BALANCE THIS DATE
N.P. TEXTBOOKS	\$21,831.60	\$0.00	\$21,831.60	\$21,008.88	\$0.00	\$21,008.88	\$822.72
N.P. TEXTBOOKS 91/92 BALANCE	\$1,522.79	\$0.00	\$1,522.79	\$1,522.79	\$0.00	\$1,522.79	\$0.00
N.P. TEXTBOOKS-----TOTAL*	\$23,354.39	\$0.00	\$23,354.39	\$22,531.67	\$0.00	\$22,531.67	\$822.72
N.P. AUX SERVICES	\$39,944.00	\$9,986.00	\$49,930.00	\$33,202.00	\$8,300.50	\$41,502.50	\$8,427.50
N.P. AUX SERV. 91/92 BALANCE	\$58,854.91	\$0.00	\$58,854.91	\$0.00	\$0.00	\$0.00	\$58,854.91
N.P. AUX SERVICES-----TOTAL*	\$98,798.91	\$9,986.00	\$108,784.91	\$33,202.00	\$8,300.50	\$41,502.50	\$67,282.41
N.P. HAND'CPD SERVICES	\$53,348.00	\$13,337.00	\$66,685.00	\$22,013.36	\$5,503.34	\$27,516.70	\$39,168.30
N.P. HAND SERV. 91/92 BALANCE	\$22,966.35	\$0.00	\$22,966.35	\$0.00	\$0.00	\$0.00	\$22,966.35
N.P. HAND'CPD SERVICES--TOTAL*	\$76,314.35	\$13,337.00	\$89,651.35	\$22,013.36	\$5,503.34	\$27,516.70	\$62,134.65
OTHER SPECIAL PROJECTS-STATE							
N.P. NURSING SERVICES	\$15,332.84	\$0.00	\$15,332.84	\$0.00	\$0.00	\$0.00	\$15,332.84
N.P. NURSING 91/92 BALANCE	\$9,614.95	\$0.00	\$9,614.95	\$9,614.95	\$0.00	\$9,614.95	\$0.00
RECYCLING GRANT 91/92 BALANCE	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
OTHER SP PROJ-STATE-----TOTAL*	\$24,954.79	\$0.00	\$24,954.79	\$9,614.95	\$0.00	\$9,614.95	\$15,339.84

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2.13(d), I CERTIFY THAT AS OF JANUARY 31, 1993
NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6:20-2.13(a).


BOARD SECRETARY

JANUARY 31, 1993