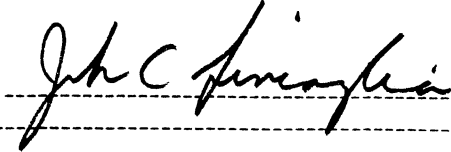


REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR MONTH ENDING  
FEBRUARY 28, 1993

GOVERNMENTAL FUNDS

BOARD SECRETARY



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	\$284,400.87	\$28,792,573.87	\$27,913,338.31	\$879,235.56	\$9,733,683.06	\$85,241.58
SPECIAL SCHOOLS (J-3 THRU J-6)	\$28,550.00	(\$2,600.87)	\$25,949.13	\$25,949.13	\$0.00	\$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
<b>GENERAL FUND</b>	<b>\$28,536,723.00</b>	<b>\$281,800.00</b>	<b>\$28,818,523.00</b>	<b>\$27,939,287.44</b>	<b>\$879,235.56</b>	<b>\$9,733,683.06</b>	<b>\$85,241.58</b>
SPECIAL REVENUE FUND (J-2)	\$701,940.00	\$89,890.14	\$791,830.14	\$465,737.45	\$326,092.69	\$160,049.69	\$4,101.72
DEBT SERVICE FUND (S)	\$246,956.00	\$13,100.00	\$260,056.00	\$195,300.47	\$64,755.53	\$4,686.25	\$0.00
<b>TOTAL BUDGET</b>	<b>\$29,485,619.00</b>	<b>\$384,790.14</b>	<b>\$29,870,409.14</b>	<b>\$28,600,325.36</b>	<b>\$1,270,083.78</b>	<b>\$9,898,419.00</b>	<b>\$89,343.30</b>
ADD UNATIC/UNBUDGET REVENUES					\$30,774.52		
UNAPPROPRIATED FUND BALANCES					\$1,578,115.40		
<b>TOTAL FUND BALANCES-BUDGET</b>					<b>\$2,878,973.70</b>		
CAPITAL PROJECTS FUND (L-3)		\$486,569.78	\$486,569.78	\$118,743.17	\$367,826.61	\$0.00	\$0.00
<b>TOTAL GOVERNMENTAL FUNDS- CURRENT ACTIVITY</b>	<b>\$29,485,619.00</b>	<b>\$871,359.92</b>	<b>\$30,356,978.92</b>	<b>\$28,719,068.53</b>	<b>\$1,637,910.39</b>	<b>\$9,898,419.00</b>	<b>\$89,343.30</b>
<b>TOTAL GOVERNMENTAL FUNDS- BALANCE</b>					<b>\$3,246,800.31</b>		

REPORT OF THE SEC.  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR MONTH ENDING  
FEBRUARY 28, 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
ACCR. EVENING HIGH SCHOOL							
ADULT EDUCATION-LOCAL							
SUMMER SCHOOL (J-6)	\$28,550.00	(\$2,600.87)	\$25,949.13	\$25,949.13	\$0.00	\$0.00	
VOCATIONAL EVENING-LOCAL							
EVE.SCH FOREIGN BORN-LOCAL							
OTHER SPECIAL SCHOOLS-LOCAL							
SPECIAL SCHOOLS-LOCAL----TOTAL	\$28,550.00	(\$2,600.87)	\$25,949.13	\$25,949.13	\$0.00	\$0.00	
CHAPTER 1	\$171,425.00	\$57,542.03	\$228,967.03	\$149,052.86	\$79,914.17	\$57,735.61	\$38.40
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	\$4,835.39	\$203,715.39	\$116,355.38	\$87,360.01	\$44,764.09	
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	\$19,092.22	\$13,632.23	\$29.92	\$2,863.32
TOTAL SPECIAL PROJECTS-FEDERAL	\$401,441.00	\$104,662.87	\$506,103.87	\$302,450.09	\$203,653.78	\$104,834.25	
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	\$33,202.04	
NONPUBLIC HANDICAPPED SERVICES	\$117,149.00	\$16,220.00	\$133,369.00	\$59,273.44	\$74,095.56	\$22,013.40	\$1,200.00
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	\$163,287.36	\$122,438.91	\$55,215.44	
TOTAL SPECIAL REVENUE FUND	\$701,940.00	\$89,890.14	\$791,830.14	\$465,737.45	\$326,092.69	\$160,049.69	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
FOR MONTH ENDING  
FEBRUARY 28, 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	\$139,658.83	\$79,914.17	\$57,735.61	\$38.40
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	\$149,052.86	\$79,914.17	\$57,735.61	\$38.40
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	\$35,647.46	\$0.00
IDEA B-BASIC CARRYOVER		\$4,835.39	\$4,835.39	\$0.00	\$4,835.39	\$0.00	\$0.00
IDEA B-PRESCHOOL	\$37,720.00	\$0.00	\$37,720.00	\$20,767.50	\$16,952.50	\$9,116.63	\$0.00
IDEA B-----TOTAL	\$198,880.00	\$4,835.39	\$203,715.39	\$116,355.38	\$87,360.01	\$44,764.09	\$0.00
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	\$0.00
D.D.E.-MATH & SCIENCE		\$9,688.00	\$9,688.00	\$8,092.75	\$1,595.25	\$0.00	\$0.00
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	\$9,719.02	\$12,036.98	\$29.92	\$2,863.32
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	\$19,092.22	\$13,632.23	\$29.92	\$2,863.32
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	\$33,202.04	\$0.00
N.P. HAND'CPD SERVICES----TOTAL	\$117,149.00	\$16,220.00	\$133,369.00	\$59,273.44	\$74,095.56	\$22,013.40	\$1,200.00
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)	\$18,415,499.26	\$2,446,077.99	\$20,861,577.25	\$15,738,933.62	\$2,440,721.63	\$18,179,655.25	\$2,681,922.00
SPECIAL SCHOOLS (J-3 THRU J-6)	\$25,950.00	(\$0.87)	\$25,949.13	\$25,949.13	\$0.00	\$25,949.13	\$0.00
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	\$18,441,449.26	\$2,446,077.12	\$20,887,526.38	\$15,764,882.75	\$2,440,721.63	\$18,205,604.38	\$2,681,922.00
SPECIAL REVENUE FUND (J-2)	\$476,921.88	\$525.38	\$477,447.26	\$276,479.30	\$48,675.85	\$325,155.15	\$152,292.11
DEBT SERVICE FUND (S)	\$255,254.83	\$0.00	\$255,254.83	\$190,614.22	\$0.00	\$190,614.22	\$64,640.61
SUBTOTAL-GEN'L OPERATING ACCTS	\$19,173,625.97	\$2,446,602.50	\$21,620,228.47	\$16,231,976.27	\$2,489,397.48	\$18,721,373.75	\$2,898,854.72
CLEARING ACCOUNTS							
PETTY CASH	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
REFUNDS	\$31,924.72	\$4,194.49	\$36,119.21	\$31,924.72	\$4,194.49	\$36,119.21	\$0.00
W-RESERVE FOR UNPAID ORDERS	\$229,615.36	(\$4,834.64)	\$224,780.72	\$206,222.41	\$0.00	\$206,222.41	\$18,558.31
TOTAL GENERAL OPERATING ACCTS	\$19,435,166.05	\$2,445,962.35	\$21,881,128.40	\$16,471,123.40	\$2,493,591.97	\$18,964,715.37	\$2,916,413.03
CAPITAL PROJECTS FUND	\$500,183.88	\$903.95	\$501,087.83	\$118,743.17	\$0.00	\$118,743.17	\$382,344.66
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	\$701,969.88	\$903.95	\$702,873.83	\$298,719.27	\$0.00	\$298,719.27	\$404,154.56
TOTAL GOVERNMENTAL FUNDS ACCOUNTS	\$20,137,135.93	\$2,446,866.30	\$22,584,002.23	\$16,769,842.67	\$2,493,591.97	\$19,263,434.64	\$3,320,567.59

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
MONTH ENDING  
FEBRUARY 28, 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)	\$25,950.00	(\$0.87)	\$25,949.13	\$25,949.13	\$0.00	\$25,949.13	\$0.00
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	\$25,950.00	(\$0.87)	\$25,949.13	\$25,949.13	\$0.00	\$25,949.13	\$0.00
CHAPTER 1	\$119,180.03	\$21,957.00	\$141,137.03	\$74,770.05	\$16,547.20	\$91,317.25	\$49,819.78
CHAPTER 2	\$6,534.00	\$0.00	\$6,534.00	\$15,645.00	\$0.00	\$15,645.00	(\$9,111.00)
IDEA-B	\$85,134.31	\$37,066.64	\$122,200.95	\$60,339.88	\$11,251.41	\$71,591.29	\$50,609.66
VOCATIONAL EDUCATION-FEDERAL	\$7,052.65	\$0.00	\$7,052.65	\$7,022.65	\$0.00	\$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	\$17,535.90	\$2,833.40	\$20,369.30	(\$8,093.85)
TOTAL SPECIAL PROJECTS-FEDERAL	\$230,176.44	\$59,023.64	\$289,200.08	\$175,313.48	\$30,632.01	\$205,945.49	\$83,254.59
NONPUBLIC TEXTBOOKS	\$23,354.39	\$0.00	\$23,354.39	\$22,531.67	\$0.00	\$22,531.67	\$822.72
NONPUBLIC AUXILIARY SERVICES	\$108,784.91	(\$48,868.91)	\$59,916.00	\$41,502.50	\$8,300.50	\$49,803.00	\$10,113.00
NONPUBLIC HANDICAPPED SERVICES	\$89,651.35	(\$9,629.35)	\$80,022.00	\$27,516.70	\$9,743.34	\$37,260.04	\$42,761.96
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	\$246,745.44	(\$58,498.26)	\$188,247.18	\$101,165.82	\$18,043.84	\$119,209.66	\$69,037.52
TOTAL SPECIAL REVENUE FUND	\$476,921.88	\$525.38	\$477,447.26	\$276,479.30	\$48,675.85	\$325,155.15	\$152,292.11

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
MONTH ENDING  
FEBRUARY 28, 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	\$13,135,588.75	\$1,900,000.87	\$15,035,589.62				
TUITION RECEIVABLE	(\$378.90)	\$378.90	\$0.00				
TUITION	\$3,353.20	\$44,911.00	\$48,264.20				
INTEREST	\$40,956.65	\$6,156.01	\$47,112.66				
MISCELLANEOUS	\$78,953.81	\$4,708.05	\$83,661.86				
STATE AID-REGULAR	\$1,418,650.00	\$356,461.26	\$1,775,111.26				
STATE AID-BASIC SKILLS	\$74,635.00	\$14,927.00	\$89,562.00				
STATE AID-BILINGUAL	\$42,305.00	\$8,461.00	\$50,766.00				
T.P.A.F. PENSION	\$1,036,379.00	\$0.00	\$1,036,379.00				
T.P.A.F. - F.I.C.A.	\$450,141.35	\$110,073.90	\$560,215.25				
CURRENT EXPENSE (J-1)---TOTAL*	\$18,415,499.26	\$2,446,077.99	\$20,861,577.25	\$15,738,933.62	\$2,440,721.63	\$18,179,655.25	\$2,681,922.00
CHAPTER 1	\$109,786.00	\$21,957.00	\$131,743.00	\$65,376.02	\$16,547.20	\$81,923.22	\$49,819.78
CHAPTER 1 CARRYOVER	\$9,394.03	\$0.00	\$9,394.03	\$9,394.03	\$0.00	\$9,394.03	\$0.00
CHAPTER 1-----TOTAL*	\$119,180.03	\$21,957.00	\$141,137.03	\$74,770.05	\$16,547.20	\$91,317.25	\$49,819.78
CHAPTER 2-----TOTAL*	\$6,534.00	\$0.00	\$6,534.00	\$15,645.00	\$0.00	\$15,645.00	(\$9,111.00)
IDEA B-BASIC	\$64,464.00	\$32,232.00	\$96,696.00	\$51,052.35	\$8,888.07	\$59,940.42	\$36,755.58
IDEA B-BASIC 92/93 CARRYOVER	\$0.75	\$4,834.64	\$4,835.39	\$0.00	\$0.00	\$0.00	\$4,835.39
IDEA B-PRESCHOOL	\$18,860.00	\$0.00	\$18,860.00	\$9,287.53	\$2,363.34	\$11,650.87	\$7,209.13
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*	\$85,134.31	\$37,066.64	\$122,200.95	\$60,339.88	\$11,251.41	\$71,591.29	\$50,609.66
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	\$7,022.65	\$0.00	\$7,022.65	\$30.00
VOCATIONAL-----TOTAL*	\$7,052.65	\$0.00	\$7,052.65	\$7,022.65	\$0.00	\$7,022.65	\$30.00
OTHER SPECIAL PROJECTS-FEDERAL							
D.D.E.-MATH/SCIENCE	\$9,688.00	\$0.00	\$9,688.00	\$8,092.75	\$0.00	\$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	\$6,855.70	\$2,833.40	\$9,689.10	(\$9,689.10)
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	\$1,006.00	\$0.00	\$1,006.00	\$0.00
OTHER SP PROJ-FED-----TOTAL*	\$12,275.45	\$0.00	\$12,275.45	\$17,535.90	\$2,833.40	\$20,369.30	(\$8,093.85)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

DISTRICT OF NUTLEY  
MONTH ENDING  
FEBRUARY 28, 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	\$49,930.00	\$9,986.00	\$59,916.00	\$41,502.50	\$8,300.50	\$49,803.00	\$10,113.00
N.P. AUX SERV. 91/92 BALANCE	\$58,854.91	(\$58,854.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N.P. AUX SERVICES-----TOTAL*	\$108,784.91	(\$48,868.91)	\$59,916.00	\$41,502.50	\$8,300.50	\$49,803.00	\$10,113.00
N.P. HAND'CPD SERVICES	\$66,685.00	\$13,337.00	\$80,022.00	\$27,516.70	\$9,743.34	\$37,260.04	\$42,761.96
N.P. HAND SERV. 91/92 BALANCE	\$22,966.35	(\$22,966.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N.P. HAND'CPD SERVICES--TOTAL*	\$89,651.35	(\$9,629.35)	\$80,022.00	\$27,516.70	\$9,743.34	\$37,260.04	\$42,761.96
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 FEBRUARY 28, 1993  
NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF  
NJAC 6:20-2.13(a).

  
BOARD SECRETARY

FEBRUARY 28, 1993