# REPORT OF THE BOARD SECRETARY FOR PERIOD AUGUST 1, 1993 THROUGH AUGUST 31, 1993

## BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

AUGUST 31, 1993

#### BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 08/01/93 to 08/31/93

Fund : 11 - GENERAL CURRENT EXPENSE

Account and Description	Starting Balance	Prior Balance	Period   Debit	Period Credit	Ending Balance
   1101-cash in Bank	1,970,898.25	 304,373.43	1,418,250.68	1,021,282.52	2,672,239.84
11102-CASH ON HAND	.00	, 00	,00	,00	.00
1103-PETTY CASH	.00	800,00	,00	, 00	800.00
	.00	, 00	,00	.00	. 00
1104-CHANGE CASH 1105-CASH WITH FISCAL AGENTS 1106-CASH EQUIVALENTS 1111-INVESTMENTS 1114-INTEREST RECEIVABLE ON INVEST	.00	, 00	,00	,00	.00
1106-CASH FOULVALENTS	.00	, 00	,00		.00
1111-INVESTMENTS	.00	, 00	,00		.00
1114-INTEREST RECEIVABLE ON INVEST	,00	, 00	,00	.00	.00
1121-TAX LEVY RECEIVABLE	00		.00		
1131-INTERFUND LOANS RECEIVABLE	.00 .00 .00 .00 54,532.74 .00	,00	,00		,00
1132-INTERFUND ACCOUNTS RECEIVABLE	.00	, 00	,00		,00
	54 572 74	3,013,852.95	3,621,11		3,067,531,66
1142-INTERCOVERNMENTAL FEDERAL	04,002.14	, 00	,00	•	,00
1141-INTERGOVERNMENTAL STATE 1142-INTERGOVERNMENTAL FEDERAL 1143-INTERGOVERNMENTAL OTHER 1151-LOANS RECEIVABLE 1153-OTHER ACCOUNTS RECEIVABLE 1171-INVENTORIES FOR CONSUMPTION 1181-PREPAID EXPENSES 1199-OTHER CURRENT ASSETS 1211-SITES 1231-BUILDINGS AND IMPROVEMENTS 1301-ESTIMATED REVENUES	14 703 25	, 00	,00		14,703.85
1151-I DANS RECEIVARIE	00.00	, 00	,00		,00
1157-DTHER ACCOUNTS RECEIVABLE	,00	, 00	,00		.00
1171-INVENTORIES FOR CONSUMPTION	,00	, 00	.00		,00
1181-PPFPAID EXPENSES	00,	, 00	, 00	.00	.00
1199-NTHER CHERENT ASSETS	.00	, 00	,00 1	.00	.00
1911-SITES	.00	, 00	,00		.00
1271-BILL DINCE AND IMPROVEMENTS	00	, 00	.00		.00
1701_ECTIMATED DEUENIEC	.00 27,140,021.00	.00	,00		27,140,021.00
1702-PEUFNIEG REVENUES	27,140,021.00	26 969 649 29CD	, 00 ,	17 791 04	26 997 040 770
1302-REVENUES 1303-BUDGETED FUND BALANCE	400,000.00	17,940.00	98,184.50	73,784.50	26,883,040.33C 442,340.00
otal Asset	29,580,155.84		1,520,056.29		
1401-INTERFUND LOANS PAYABLE	.00	. 00	.00 ,	. 00	۰ 00
1402-INTERFUND ACCOUNTS PAYABLE	.00	.00	.00	.00	
1411-INTERGOV ACCTS PAYABLE-STATE	.00	,00	,00		.00
1412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	. 00			.00
1413-INTERGOV ACCTS PAYABLE-OTHER	.00	, 00			, 00
1421-ACCOUNTS PAYABLE	.00	, 00			.00
1422-JUDGMENTS PAYABLE	.00	, 00	,00	,00	.00
1423-ACCOUNTS PAYABLE W	88.623.23	. 00	,00		.00 88,623.23
1430-COMPENSATED ABSENCES	.00	. 00	.00	, 00	.00
1431-CONTRACTS PAYABLE	.00	, 00	,00		,00
1401-INTERFUND LOANS PAYABLE 1402-INTERFUND ACCOUNTS PAYABLE 1411-INTERGOV ACCTS PAYABLE-STATE 1412-INTERGOV ACCTS PAYABLE-FEDERAL 1413-INTERGOV ACCTS PAYABLE-OTHER 1421-ACCOUNTS PAYABLE 1422-JUDGMENTS PAYABLE 1423-ACCOUNTS PAYABLE W 1430-COMPENSATED ABSENCES 1431-CONTRACTS PAYABLE 1455-INTEREST PAYABLE 1461-ACCRUED SALARIES & BENEFITS 1471-PAYROLL DEDUCTIONS/WITHHOLDING	.00	, 00	.00	.00	.00
1461-ACCRUED SALARIES & BENEFITS	.00	, 00	,00	,00	.00
1471-PAYROLL DEDUCTIONS/WITHHOLDING	. 00	, 00	.00		.00
1511-BONDS PAYABLE	.00	. 00	,00		.00
1531-LEASE OBLIGATIONS	, 00	, 00	,00		.00
1590-OTHER LONG-TERM LIABILITIES	.00	.00	,00		.00
1601-APPROPRIATIONS	27,540,021.00	17,940.00	73,400,00		27,582,361.00
1602-EXPENDITURES	.00	865.643.91DB	1,017,276.91		1,882,920,82D
1603-ENCUMBRANCES	.00	23,127,991,00DB		1,017,276,91	21,857,612.110
1711-INVESTMENTS IN FIXED ASSETS	.00	,00	,00 1		,00
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#### BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 08/01/93 to 08/31/93

Fund : 11 - GENERAL CURRENT EXPENSE

Account and Description	Starting Balance	Prior Balance	Period Debit		Period Credit	Ending Balance
11753-RESERVE FOR ENCUMBRANCES CUR 11754-RESERVE FOR ENCUMBRANCES PRIOR 11770-UNRESERVED FUND BALANCE	,00 ,00 1,951,511.61	23,127,991.00 .00 .00	1,017,276.91 .00	     	253,101.98DB .00 .00	21,857,612.11 .00 1,951,511.61
otal Liability	29,580,155.84	847,703.91DB	2,872,128.75	1	1,879,251.84	27,739,575.02
Fund Balance	.00	, 00	4,392,185.04	1	4,392,185.04	. 00

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BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 08/01/93 to 08/31/93 Fund: 12 - CAPITAL OUTLAY

Account and Description	Starting Balance	Prior Balance	Period   Debit	Period Credit	Ending Balance
	Datatice	Darence		Credit	
12101-CASH IN BANK	. 00	252,466.00	.00	65,814.75	186,651.25
12121-TAX LEVY RECEIVABLE	.00	.00	.00	, 00	.00
12131-INTERFUND LOANS RECEIVALBE	.00	.00	.00	.00	.00
12132-INTERFUND ACCOUNTS RECEIVABLE	.00	. 00	.00 [	.00	.00
12141-INTERGOV ACCTS RECEIV-STATE	. 00	9,958.00	.00	. 00	9,958.00
12142-INTERGOV ACCTS RECEIV-FEDERAL	.00	.00	.00	.00	.00
12143-INTERGOV ACCTS RECEIV-OTHER	.00	. 00	.00	.00	. 00
12181-PREPAID EXPENSES	.00	.00	.00	.00	.00
12221-ACCUM DEPRECIATION ON SITE IMP	.00	.00	.00	.00	.00
12231-BUILDINGS AND IMPROVEMENTS	,00	. 00	.00	. 00	.00
12241-MACHINERY AND EQUIPMENT	.00	. 00	.00	. 00	. 00
12251-CONSTRUCTION IN PROGRESS	.00	.00	.00	. 00	.00
12301-ESTIMATED REVENUES	270,232.00	.00	9,958.00	9,958.00	270,232.00
12302-REVENUES	. 00	270,232.00CR	.00	.00	270,232.00CF
12303-BUDGETED FUND BALANCE	.00	3,450.00	75,558.00	9,958.00	69,050.00
Total Asset	270,232.00	4,358.00CR	85,516.00	85,730.75	265,659.25
12411-INTERGOV ACCTS PAYABLE-STATE	. 00	, 00	.00 1	. 00	. 00
12412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	. 00	.00	. 00	. 00
2413-INTERGOV ACCTS PAYABLE-OTHER	.00	. 00	. 00 i	. 00	. 00
12421-ACCOUNTS PAYABLE	.00	. 00	65,814.75	65,814.75	. 00
12431-CONTRACTS PAYABLE	.00	. 00	.00	.00	.00
2432-CONST CONTR PAYABLE-RET PERCT	.00	. 00	. 00 j	. 00	. 00
12433-CONSTRUCTION CONTRACTS PAYABLE	.00	. 00	. 00 j	. 00	. 00
12531-LEASE OBLIGATIONS	.00	. 00	. 00 j	. 00	. 00
12601-APPROPRIATIONS	270,232.00	3,450.00	. 00 i	65,600.00	339,282.00
12602-EXPENDITURES	.00	7,808.00DB	65,814.75	. 00	73,622.75DE
12603-ENCUMBRANCES	.00	207,438.32DB	12,970.85	65,814.75	154,594.42DE
12753-RESERVE FOR ENCUMB-CURRENT	.00	207,438.32	65,814.75	12,970.85	154,594.42
2754-RESERVE FOR ENCUMB-PRIOR	. 00	. 00	.00	. 00	. 00
12770-UNRESERVED FUND BALANCE	, 00	. 00	.00	.00	.00
Total Liability	270,232.00	4,358.00DB	210,415.10	210,200.35	265,659.25
Fund Balance	. 00	, 00	295,931,10	295,931.10	. 00

BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 08/01/93 to 08/31/93 Fund: 13 - SPECIAL SCHOOLS

Account and Description	Starting Balance	Prior Balance	Period   Debit	Period Credit	Ending Balance
13101-CASH IN BANK	. 00	4,883.50	.00 l	.00	4,883.50
13121-TAX LEVY RECEIVABLE	.00	. 00	, 00 i	,00	.00
13141-INTERGOV ACCTS RECEIV-STATE	.00	.00	. 00 i	, 00	.00
13142-INTERGOV ACCTS RECEIV-FEDERAL	.00	.00	. 00 i	,00	, 00
13143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	. 00 i	, 00	.00
13301-ESTIMATED REVENUES	29,370.00	.00	. 00 i	, 00	29,370.00
13302-REVENUES	.00	29,370.00CR	. 00 i	,00	29,370.00CR
13303-BUDGETED FUND BALANCE	.00	.00	. oo j	.00	, 00
Total Asset	29,370.00	24,486.50CR	.00	. 00	4,883.50
13411-INTERGOV ACCTS PAY-STATE	.00	.00	.00	. 00	. 00
13412-INTERGOV ACCTS PAY-FEDERAL	. 00	.00	.00 [	.00	.00
13413-INTERGOV ACCTS PAY-OTHER	.00	.00	, 00 j	.00	, 00
13421-ACCOUNTS PAYABLE	.00	. 00	. 00 j	.00	.00
13601-APPROPRIATIONS	29,370.00	. 00	.00	.00	29,370.00
13602-EXPENDITURES	.00	24,486.50DB	.00	.00	24,486.50DB
13603-ENCUMBRANCES	.00	. 00	.00	.00	.00
13753-RESERVE FOR ENCUMBRANCES-CURR	.00	.00	.00	.00	.00
Total Liability	29,370.00	24,486.50DB	.00	, 00	4,883.50
Fund Balance	.00	. 00	.00	, 00	, 00

BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 08/01/93 to 08/31/93

Fund	:	20	_	SPECIA	IL R	EVE	HIIE	FUNDS

	Starting	Prior	Period	Period	Ending
Account and Description	Balance	Balance	Debit	Credit	Balance
20101-SPECIAL RESERVES	242,014.57	65,673.16CR	21,763.06	9,986.56	188,117.91
20105-SPECIAL ASSETS	.00	.00	.00	.00	, 00
20121-TAX LEVY RECEIVABLE	. 00	8,802.00	.00	, 00	8,802.00
20131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	. 00
20141-INTERGOV ACCTS RECEIV-STATE	3,043.00	. 00	.00	1,543.00	1,500.00
20142-INTERGOV ACCTS RECEIV-FEDERAL	.00	.00	.00 j	.00	,00
20143-INTERGOV ACCTS RECEIV-OTHER	.00	. 00	. 00 i	, 00	. 00
20181-PREPAID EXPENSES	.00	. 00	. 00 j	. 00	. 00
20301-ESTIMATED REVENUE	707,879.00	.00	. 00 i	. 00	707,879.00
20302-REVENUES	.00	8,802.00CR	.00	20,220.06	29,022.06CR
20303-BUDGETED FUND BALANCE	. 00	88,244.22	.00	.00	88,244.22
Total Asset	952,936.57	22,571.06	21,763.06	31,749.62	965,521.07
20401-INTERFUND LOANS PAYABLE	. 00	. 00	.00	, 00	, 00
20411-INTERGOV ACCTS PAY-STATE	94,591.80	. 00	, oo j	.00	94,591.80
20412-INTERGOV ACCTS PAY-FEDERAL	.00	.00	.00	.00	. 0 0
20413-INTERGOV ACCTS PAY-OTHER	. 00	. 00	, 00 j	.00	. 00
20421-ACCOUNTS PAYABLE	.00	.00	9,986.56	9,986.56	. 00
20423-ACCOUNTS PAYABLE W	57,191.01	.00	. 00 j	.00	57,191.01
20431-CONTRACTS PAYABLE	.00	. 00	.00	.00	.00
20455-INTEREST PAYABLE	.00	.00	.00	.00	.00
20481-DEFERRED REVENUE	93,065.86	. 00	, 00 j	, 00	93,065,86
20601-APPROPRIATIONS	707,879.00	88,244.22	.00 j	. 00	796,123,22
20602-EXPENDITURES	.00	65,673.16DB	9,986.56	. 00	75,659.72DB
20603-ENCUMBRANCES	.00	1,104.81DB	30,082.21	9,986.56	21,200,46DB
20753-RESERVE FOR ENCUMB-CURRENT	.00		9,986.56	30,082.21	21,200.46
20754-RESERVE FOR ENCUMB-PRIOR	. 00	.00	. 00 j	.00	, 00
Total Liability	952,727.67	22,571.06	60,041.89	50,055.33	965,312.17
Fund Balance	208.90	. 00	81,804.95	81,804.95	208.90

BALANCE SHEET
NUTLEY BOARD OF EDUCATION
Period: 08/01/93 to 08/31/93
Fund: 30 - CAPITAL PROJECTS FUNDS

	Starting	Prior	Period	Period	Ending
Account and Description	Balance	Balance	Debit	Credit	Balance
30101-CASH IN BANK	380,460.50	879.35	924,41	13,191.50	369,072.76
30106-CASH EQUIVALENTS	.00	, 00	.00	.00	.00
30111-INVESTMENTS	.00	, 00	,00	.00	.00
30121-TAX LEVÝ RECEIVABLE	, 00	.00	,00 į	. 00	. 00
30131-INTERFUND LOANS RECEIVALBE	.00	.00	,00	.00	.00
30132-INTERFUND ACCOUNTS RECEIVABLE	.00	.00	, 00 j	.00	.00
30181-PREPAID EXPENSES	.00	.00	.00 j	.00	.00
30221-ACCUM DEPREC ON SITE IMP	,00	.00	,00	.00	.00
30231-BUILDINGS AND IMPROVEMENTS	.00	. 0 0	, 00 j	.00	.00
30251-CONSTRUCTION IN PROGRESS	.00	.00	, oo j	.00	.00
30301-ESTIMATED REVENUES	, 00	.00	, 00 j	.00	.00
30302-REVENUES	.00	879.35CR	.00 i	924.41	1,803.76CI
30303-BUDGETD FUND BALANCE	,00	233,164.61	,00	.00	233,164.61
Total Asset	380,460.50	233,164,61	924.41	14,115.91	600,433.61
30421-ACCOUNTS PAYABLE	.00	. 00	13,191.50	13,191.50	, 00
30431-CONTRACTS PAYABLE	, 00	.00	,00	.00	.00
30432-CONS CONTR PAYABLE-RET PERCHT	107,196.70	.00	,00 j	.00	107,196.70
30433-CONSTRUCTION CONTRACTS PAYABLE	.00	.00	,00 j	.00	.00
30455-INTEREST PAYABLE	.00	, 00	,00	.00	. 00
30601-APPROPRIATIONS	.00	233,164,61	,00	.00	233,164.61
30602-EXPENDITURES	.00	.00	13,191.50	.00	13,191.50DI
30603-ENCUMBRANCES	, 00	7,595.00DB	26,312.00	13,191.50	20,715.50DI
30753-RESERVE FOR ENCUMBRANCE	.00	7,595.00	13,191,50	26,312.00	20,715.50
30770-UNRESERVED FUND BALANCE	233,164.61	.00	.00	.00	233,164.61
Total Liability	340,361.31	233,164.61	65,886.50	52,695.00	560,334.42
Fund Balance	40,099.19	. 00	66,810.91	66,810.91	40,099.19

BALANCE SHEET
NUTLEY BOARD OF EDUCATION
Period: 08/01/93 to 08/31/93
Fund: 40 - DEBT SERVICE FUNDS

Account and Description	Starting Balance	Prior Balance	Period   Debit	Period Credit	Ending Balance
					D91911CE
40101-CASH IN BANK	3,905.37	.00	,00	. 00	3,905.37
40121-TAX LEVY RECEIVABLE	,00	269,985.00	,00	.00	269,985.00
40131-INTERFUND LOANS RECEIVABLE	.00	.00	,00	.00	.00
40301-ESTIMATED REVENUES	301,985.00	.00	, 00 j	.00	301,985.00
40302-REVENUES	,00	269,985,00CR	, 00	. 00	269,985.00CR
40303-BUDGETED FUND BALANCE	16,000.00CR	.00	,00	.00	16,000.00CR
40304-AMT AVAIL IN DEBT SERV FUND	.00	.00	,00 j	.00	. 0 0
40305-AMT PROV FOR RETIREMENT OF LTD	.00	.00	,00	.00	.00
Total Asset	289,890.37	.00	,00	. 00	289,890.37
40401-INTERFUND LOANS PAYABLE	. 00	, 00	.00	. 00	. 00
40413-INTERGOV ACCT PAYABLE-OTHER	,00	.00	,00	.00	. 0 0
40421-ACCOUNTS PAYABLE	.00	, 00	,00	.00	.00
40441-MATURED BONDS PAYABLE	.00	.00	,00	. 00	.00
40442-BONDS PAYABLE	.00	.00	.00	.00	.00
40455-INTEREST PAYABLE	, 00	.00	.00	. 00	.00
40511-BONDS PAYABLE	00	.00	.00	.00	.00
40601-APPROPRIATIONS	285,985.00	.00	.00	.00	285,985.00
40602-EXPENDITURES	.00	.00	.00	.00	.00
40603-ENCUMBRANCES	.00	242,477.50DB	43,507.50	. 00	285,985.00DB
40753-RESERVE FOR ENCUMBRANCE	.00	242,477.50	, 0,0	43,507.50	285,985.00
40770-UNRESERVED FUND BALANCE	3,905.37	.00	.00	. 00	3,905.37
Total Liability	289,890.37	.00	43,507.50	43,507.50	289,890.37
Fund Balance	.00	, 00	43,507,50	43,507.50	. 00

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RECEIPT REPORT -- Totals only

TO DATE

PREVIOUS CURRENT

TO DATE

-\$298.38

-\$128.34

-\$128.34

\$.00

Page 1 MON, SEP 20, 1993

RECEIVABLE %R

0/0000/0/000		NUTLEY BOARD		•		
Date: 8/ 1/93- 11/0/0000/0/000		FUND 11: GENERAL		ENSE		
to 8/31/93 To: 40/#/####/#/###		ESTIMATED	PROJECTED			RECEIVED
Level is 4	ORDER	REVENUE	REVENUE	DESCR	DATE	AMOUNT
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS		•				
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	4R0001	<b>\$</b> .00	\$.00		PREVIOUS	\$,00
		7.00			CURRENT	\$,00
					TO DATE	\$.00
	400001	<b>\$</b> .00	-\$48.18		PREVIOUS	-\$48.18
			*		CURRENT	* .00
					TO DATE	-\$48.18
	400002	<b>\$</b> .00	-\$259.00		PREVIOUS	-\$259.00
•			1207.00		CURRENT	\$,00
					TO DATE	-\$259.00
	4C0003	<b>\$</b> .00	-\$59,15		PREVIOUS	-\$59.15
			707.10		CURRENT	\$.00
					TO DATE	-\$59.15
	400004	<b>\$</b> .00	-\$2,30		PREVIOUS	-\$2.30
					CURRENT	\$,00
					TO DATE	-\$2,30
	4C0005	<b>\$</b> .00	-\$126.93		PREVIOUS	-\$126.93
		; ;			CURRENT	\$.00
					TO DATE	-\$126.93
·	4C0006	<b>\$</b> .00	-\$21.39		PREVIOUS	-\$21.39
					CURRENT	\$.00
					TO DATE	-\$21.39
	400007	<b>\$</b> .00	-\$552.46		PREVIOUS	-\$552.46
					CURRENT	\$.00
					TO DATE	-\$552.46
	4C0008	<b>\$</b> .00	-\$473.58		PREVIOUS	-\$473.58
					CURRENT	\$.00
		•			TO DATE	-\$473.58
	400009	<b>\$</b> .00	-\$1,837.15		PREVIOUS	\$.00
					CURRENT	-\$1,837.15
					TO DATE	-\$1,837.15
	4C0010	<b>\$</b> .00	-\$1,578.27		PREVIOUS	\$.00
					CURRENT	-\$1,578.27
					TO DATE	-\$1,578.27
	4C0011	<b>\$</b> .00	-\$1,030.75		PREVIOUS	<b>\$</b> .00
,					CURRENT	-\$1,030.75
					TO DATE	-\$1,030.75
	4C0012	<b>\$.00</b>	-\$64.17		PREVIOUS	<b>\$.00</b>
					CURRENT	-\$64.17
					TO DATE	-\$64.17
	400013	\$.00	-\$125.37		PREVIOUS	\$.00
					CURRENT	-\$125.37
					TO DATE	-\$125.37
	400014	<b>\$.00</b>	-\$298.38		PREVIOUS	<b>\$</b> .00
					CURRENT	-\$298.38

\$.00

-\$128.34

4C0015

R/rrrr/P/ppp 0/0000/0/000 RECFIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

Page 2

MON, SEP 20, 1993 Date: 8/ 1/93-11/0/0000/0/000 FUND 11: GENERAL CURRENT EXPENSE **ESTIMATED** to 8/31/93 To: 40/#/####/#/### PROJECTED REVENUE-----RECEIVED **0**=First RÉVENUE REVENUE DESCR RECEIVABLE %R Level is 4 ORDER DATE AMOUNT \$.00 -\$326.58 PREVIOUS \$.00 4C0016 CURRENT -\$326.58 TO DATE -\$326,58 \$.00 -\$552.46 **PREVIOUS** 400017 \$,00 CURRENT -\$552,46 -\$552.46 TO DATE 400018 \$.00 -\$58,65 PREVIOUS \$.00 CURRENT -\$58.65 TO DATE -\$58.65 4C0019 \$.00 -\$54.33 **PREVIOUS** \$.00 CURRENT -\$54.33 TO DATE -\$54.33 4C0020 \$.00 -\$21.82 **PREVIOUS** \$.00 CURRENT -\$21.82 TO DATE -\$21.82 400021 \$.00 -\$157,28 **PREVIOUS** \$.00 CURRENT -\$157.28 TO DATE -\$157,28 400022 \$,00 -\$21.39 PREVIOUS \$.00 CURRENT -\$21.39 -\$21.39 TO DATE 4C0023 \$.00 -\$54.58 **PREVIOUS** \$.00 CURRENT -\$54.58 TO DATE -\$54.58 400024 \$.00 -\$21.39 **PREVIOUS** \$.00 CURRENT -\$21.39 TO DATE -\$21.39 (000) TOTAL-----\$.00 -\$7,873.90 PREVIOUS -\$1,542.99 CURRENT -\$6,330.91 TO DATE -\$7,873.90 100.0 (0) TOTAL-----\$.00 -\$7,873.90 PREVIOUS -\$1,542.99 CURRENT -\$6,330.91 -\$7,873,90 TO DATE 100.0 (0000) TOTAL-----\$.00 -\$7,873.90 PREVIOUS -\$1,542.99 CURRENT -\$6,330.91 TO DATE -\$7,873.90 100.0 (0) TOTAL-----\$.00 PREVIOUS -\$1,542,99 -\$7,873.90 CURRENT -\$6,330.91 TO DATE -\$7,873,90 100.0 (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001 \$23,795,335.00 \$23,795,335.00 PREVIOUS \$1,110,356.00 CURRENT \$1,400,000.00 TO DATE \$2,510,356.00 \$21,284,979.00 (000) TOTAL------ \$23,795,335.00 \$23,795,335.00 PREVIOUS \$1,110,356.00

CURRENT \$1,400,000.00

TO DATE \$2,510,356.00 \$21,284,979.00 10.5

R/mmm/L RECEIPT REPOR Totals only

R/rrrr/l		RECEIPT REPO	. Totals	only			· · · · · · · · · · · · · · · · · · ·	2 3
1/1230/0/000		NUTLEY BOX	ARD OF EDUCATIO	N			MON, SEP 20,	1993
Date: 8/ 1/93- 11/0/0000/0/000	g ·	FUND 11: GENE	RAL CURRENT EXP	ENSE				
to 8/31/93 To: 40/#/#####/#/###	<b>#</b>	ESTIMATED	PROJECTED		REVENUE-	RECEIVED		
Level is 4			REVENUE		DATE	AMOUNT		ZR
(0) TOTAL						\$1,110,356.00		
					CURRENT	\$1,400,000.00		
					TO DATE	\$2,510,356.00	\$21,284,979.00	10.5
(1210) TOTAL		\$23,795,335,00 \$	23,795,335.00			\$1,110,356.00		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$1,400,000.00		
							\$21,284,979.00	10.5
(1230) OTHER REVENUE								
(0) UNDISTRIBUTED EXPENDITUR	RES							
(000) UNDISTRIBUTED	4R0001	\$.00	\$.00		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	\$.00		
(000) TOTAL		\$,00	<b>\$.00</b>		PREVIOUS	\$.00		
TOO TOTAL		2.00	<b>4.00</b>		CURRENT	\$.00 \$.00		
/A) ====					TO DATE	\$.00		. 0
(0) TOTAL		<b>\$</b> .00	\$.00		PREVIOUS	•		
					CURRENT			
					TO DATE	\$.00		. (
1230) TOTAL		<b>\$</b> .00	<b>\$</b> .00		PREVIOUS	\$.00		
					CURRENT	*.00		
					TO DATE	\$.00		. 0
1310) TUITION FROM INDIVIDUALS								
(0) UNDISTRIBUTED EXPENDITUR		*** *** ***	444 050 00		555015000			
(000) UNDISTRIBUTED	4R0001	\$14,250.00	<b>\$14,250.00</b>		PREVIOUS	\$.00		
					CURRENT	. \$,00		
					TO DATE	\$.00	\$14,250.00	
(000) TOTAL		\$14,250.00	\$14,250.00		PREVIOUS	\$.00		
•					CURRENT	\$.00		
					TO DATE	\$,00	\$14,250.00	. 0
(0) TOTAL		\$14,250.00	\$14,250.00		PREVIOUS	\$.00	¥14,230.00	
(U) TOTHE		414,230.00	\$14,250.00		CURRENT	\$.00		
								_
47445 70741			*** 050 00		TO DATE	\$.00	<b>\$14,250.00</b>	, (
1310) TOTAL		<b>\$14,250.00</b>	<b>\$14,250.00</b>		PREVIOUS	\$.00		
·					CURRENT	\$.00		
					TO DATE	<b>\$</b> .00	<b>\$14,250.00</b>	. 0
1320) TUITION FROM NJ LEA'S								
(0) UNDISTRIBUTED EXPENDITUR	RES							
(000) UNDISTRIBUTED	4R0001	\$144,550.00	\$144,550.00		PREVIOUS	\$.00		
					CURRENT	\$,00	•	
					TO DATE	\$,00	\$144,550.00	
(000) TOTAL		<b>\$144,5</b> 50.00	<b>\$144,550.00</b>		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	<b>\$.00</b>	<b>\$144,550,00</b>	. 0
(0) TOTAL		<b>\$144,55</b> 0.00	\$144,550.00		PREVIOUS	\$.00		_
		•	,		CURRENT	\$.00		
					TO DATE	\$.00	\$144,550.00	. 0
						7.00	#177,JJU,UU	. 0

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### RECEIPT REPORT --- Totals only NUTLEY BOARD OF EDUCATION

Page 4

MON, SEP 20, 1993

11/0/0000/0/0/00 FUND 11: GENERAL CURRENT EXPENSE

1/1350/0/000		AL CURRENT FUR			MUN, SEP ZU,	1773
Date: 8/ 1/93- 11/0/0000/0/000	FUND 11: GENER			05051450		
to 8/31/93 To: 40/#/####/#/### Level is 4	ESTIMATED REVENUE	PROJECTED REVENUE		RECEIVED AMOUNT	RECEIVABLE	%R
(1320) TOTAL	\$144.550.00	\$144,550.00	PREVIOUS	<b>\$</b> .00		
	7111,020100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CURRENT	\$.00		
			TO DATE	\$,00	<b>\$144,550.00</b>	. 0
(1350) TUITION FROM SUMMER SCHOOL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	<b>\$</b> .00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	<b>\$</b> .00		
(000) TOTAL	*.00	<b>\$</b> .00	PREVIOUS	<b>\$</b> .00		
•			CURRENT	<b>\$</b> .00		
			TO DATE	\$.00		. 0
(0) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	<b>\$.00</b>		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(1350) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	\$.00		
			CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00		. 0
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	<b>*</b> .00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	<b>\$</b> .00		
(000) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$.00</b>		
			TO DATE	<b>\$</b> .00		. 0
(0) TOTAL	<b>\$</b> .00	<b>\$.00</b>	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00		. 0
(1410) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	\$.00		
			CURRENT	\$.00		
•			TO DATE	<b>\$</b> .00		. 0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	<b>\$</b> .00	\$.00	PREVIOUS	\$.00		
			CURRENT	<b>\$</b> .00		
			TO DATE	*,00		
(000) TOTAL	\$.00	<b>\$</b> .00	PREVIOUS	\$.00		
			CURRENT	<b>\$.00</b>		
			TO DATE	\$.00		. 0
(0) TOTAL	\$.00	<b>\$</b> .00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00	•	. 0
(1420) TOTAL	\$.00	<b>\$</b> .00	PREVIOUS .	\$.00		
			CURRENT	\$,00		
			TO DATE			_

TO DATE

\$.00

. 0

R/rrrr/L, PPP 1/1440/0/000

RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

Page 5

1/1440/0/000		ı lotals only RD OF EDUCATION	1		Page NON, SEP 20,	
Date: 8/ 1/93- 11/0/0000/0/000		AL CURRENT EXPENSE			11011, 321 20,	.,,,
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED	REVENUE	RECEIVED		
Level is 4 G=First #=Last ORDER	REVENUE	REVENUE DES	CR DATE	AMOUNT	RECEIVABLE	%R 
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(000) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$,00		
			TO DATE	\$.00		. (
(0) TOTAL	<b>*</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
•			CURRENT	\$.00		
			TO DATE	\$.00		. (
(1440) TOTAL	<b>*</b> .00	\$.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$.00		
			TO DATE	\$.00		. (
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	<b>\$55,000.00</b>	<b>\$55,000.00</b>	PREVIOUS	\$5,440.96		
			CURRENT	\$5,745.44	•	
			TO DATE	<b>\$</b> 11,186.40	<b>\$43,813.60</b>	
(000) TOTAL	<b>\$55,000.00</b>	<b>\$55,000.00</b>	PREVIOUS	\$5,440.96		
			CURRENT	\$5,745.44		
			TO DATE	\$11,186.40	\$43,813.60	20.3
(0) TOTAL	<b>\$55,000.00</b>	<b>\$55,000.00</b>	PREVIOUS	<b>\$5,440.96</b>		
			CURRENT	<b>\$5,745.44</b>		
			TO DATE	<b>\$11,186.40</b>	<b>\$</b> 43,813.60	20.3
(1510) TOTAL	<b>\$55,000.00</b>	<b>\$55,000.00</b>	PREVIOUS	<b>\$5,440.96</b>		
			CURRENT	\$5,745.44		
			TO DATE	\$11,186.40	\$43,813.60	20.3
(1611) DAILY SALES SCHOOL LUNCH PROG						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	4 00		555016016			
(000) TOTAL	<b>\$</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
			CURRENT TO DATE	<b>\$</b> ,00		_
(0) TOTAL	<b>\$</b> ,00	\$,00	PREVIOUS	\$.00 \$.00		. 0
(U) TOTAL	4.00	4.00	CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00		. 0
(1611) TOTAL	\$.00	<b>\$</b> .00	PREVIOUS	\$,00		. 0
1			CURRENT	<b>\$.00</b>		
			TO DATE	<b>\$</b> .00		. 0
(1710) ADMICCIONS						
(1710) ADMISSIONS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	\$14,600.00	<b>\$14,600.00</b>	PREVIOUS	\$,00		
		· · · · · · · · · · · · · · · · · · ·	A			

CURRENT

TO DATE

\$192.00

\$192.00

**\$14,408.00** 

R/rrrr/P/ppp 1/1710/0/000

RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION Page 6 MON, SEP 20, 1993

Date: 8/ 1/93- 11/0/0000/0/000		OL CURRENT EVE			MUN, SEP 20,	1,7,7
	FUND 11: GENER			05057450		
to 8/31/93 To: 40/#/####/#/### evel is 4	ESTIMATED REVENUE	PROJECTED REVENUE		RECEIVED	DECETUARI E	21
evel is 4	KEVENUE		DESCR DATE	AMOUNT	RECEIVABLE	
(000) TOTAL	<b>*14</b> 600 00	<b>\$14,600.00</b>	PDENTONE	<b>*</b> 00		
(000) 101ME	\$14,600.00	¥14,600,00	PREVIOUS	\$.00		
			CURRENT	\$192.00 \$193.00	*14 409 00	1.3
(0) TOTAL	\$14,600.00	<b>\$14,6</b> 00.00	TO DATE	\$192.00	\$14,408.00	• •
(0) IOTHL	\$14,600.00	#17,000,00	PREVIOUS	\$.00 *193.00		
			CURRENT	\$192.00 \$193.00	\$14,408.00	1.
(1710) TOTAL	\$14,600.00	\$14,600.00	TO DATE Previous	\$192,00 \$,00	\$17,700.00	• •
VIIIV TOTAL	414,000.00	414,000,00	CURRENT	\$192.00		
			TO DATE	\$192.00	<b>\$14,408.00</b>	1.
			TO DATE	4172.00	414,400.00	• • •
(1720) BOOKSTORE SALES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
(000) TOTAL	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(0) TOTAL	<b>\$</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(1720) TOTAL	<b>\$</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
			CURRENT	\$.00		
•			TO DATE	\$.00		
(1910) RENTALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001	<b>\$4</b> 0, <b>0</b> 00.00	\$40,000,00	PREVIOUS	<b>\$1,688.00</b>		
MOOT MOOTE	0,0,000,00	410,000,00	CURRENT	<b>\$5,842,36</b>		
			TO DATE	<b>\$7,530.36</b>	<b>\$</b> 32,469.64	
				41,000.00	402,103,01	
(000) TOTAL	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	\$5,842.36		
			TO DATE	\$7,530.36	\$32,469.64	18.
(0) TOTAL	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00	,	
	-	•	CURRENT	<b>\$5,842.36</b>		
			TO DATE	\$7,530.36	\$32,469.64	18.
(1910) TOTAL	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	<b>\$5,842.36</b>		
			TO DATE	\$7,530.36	\$32,469.64	18.8
1940) TEXTBOOK SALES AND RENTALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED						
(000) TOTAL	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		. (
(0) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
			TO DATE	\$.00		. (
(1940) TOTAL	\$.00	\$.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00		. 0

R/rrrr/F. FFF 1/1980/0/000

### RECEIPT REPOR: -- Totals only NUTLEY BOARD OF EDUCATION

FUND 11: GENERAL CURRENT EXPENSE PROJECTED

Page 7

MON, SEP 20, 1993

Date: 8/ 1/93-11/0/0000/0/000 to 8/31/93 To: 40/#/#####/#/### **ESTIMATED** REVENUE-----RECEIVED @=First RÉVENUE REVENUE DESCR AMOUNT RECEIVABLE XR #=Last ORDER (1980) REFUND PRIOR YEAR EXPENDITURES (0) UNDISTRIBUTED EXPENDITURES \$.00 (000) UNDISTRIBUTED 4R0001 \$.00 PREVIOUS \$334.80 CURRENT \$.00 \$334.80 -\$334.80 TO DATE \$.00 (000) TOTAL-----\$.00 **PREVIOUS** \$334.80 CURRENT \$.00 \$334.80 -\$334.80 . 0 TO DATE (0) TOTAL-----\$.00 \$.00 PREVIOUS \$334.80 CURRENT \$.00 \$334.80 -\$334,80 . 0 TO DATE (1980) TOTAL-----\$.00 \$.00 PREVIOUS \$334.80 CURRENT \$.00 -\$334.80 TO DATE \$334,80 . 0 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001 \$10,400.00 \$10,400,00 PREVIOUS \$2,507.52 CURRENT \$7,942.15 TO DATE \$10,449.67 -\$49.67 (000) TOTAL-----\$10,400.00 \$10,400.00 **PREVIOUS** \$2,507.52 CURRENT \$7,942.15 TO DATE \$10,449.67 -\$49.67 100.5 (0) TOTAL-----\$10,400,00 \$10,400,00 PREVIOUS \$2,507.52 CURRENT \$7,942.15 TO DATE \$10,449.67 -\$49.67 100.5 (1990) TOTAL-----\$10,400.00 \$10,400.00 PREVIOUS \$2,507.52 \$7,942.15 CURRENT TO DATE \$10,449.67 -\$49.67 100.5 (1) TOTAL----- \$24,074,135.00 \$24,074,135.00 PREVIOUS \$1,120,327.28 CURRENT \$1,419,721.95 TO DATE \$2,540,049.23 \$21,534,085.77 10.5 (2) INTERMEDIATE (2100) UNRESTRICTED GRANTS-IN-AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED **PREVIOUS** \$.00 (000) TOTAL-----\$,00 \$.00 CURRENT \$.00 \$.00 TO DATE . 0 (0) TOTAL-----\$,00 \$.00 PREVIOUS \$.00 CURRENT \$.00 \$.00 TO DATE . 0 (2100) TOTAL-----\$.00 \$.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 . 0

(2300) REVENUE IN LIEU OF TAXES

R/rrrr/P/ppp 2/2300/0/000 Date: 8/ 1/93

(000) UNDISTRIBUTED

## RECEIPT REPORT -- Totals only

Page 8

MON, SEP 20, 1993

NUTLEY BOARD OF EDUCATION
FUND 11: GENERAL CURRENT EXPENSE 11.40.40000.40.4000

4R0001

Date: 8/ 1/93-	11/0/0000/0/000		FUND 11: GENER	AL CURRENT EXE	PENSE				
to 8/31/93 To: 40/#/####/#/###			ESTIMATED PROJECTED			REVENUE			
Level is 4	<b>@=</b> First #=Last	ORDER	REVENUE	REVENUE	DESCR	DATE	THUOMA	RECEIVABLE	XF
(O) UNDIST	RIBUTED EXPENDITURES								
	DISTRIBUTED								
	TAL		\$.00	\$.00		PREVIOUS	<b>\$</b> .00		
				*.**		CURRENT	\$,00		
						TO DATE	<b>\$</b> .00		. 0
(A) TOTAL-			<b>\$</b> .00	\$.00		PREVIOUS	\$,00		• • •
(0) (0)			7.00	4.00		CURRENT	\$,00		
						TO DATE	\$,00		
(2300) TOTAL			<b>\$</b> .00	<b>\$</b> .00		PREVIOUS	<b>\$</b> .00		
(2300) TOTAL			4.00	4.00		CURRENT	\$.00 \$.00		
						TO DATE	\$.00		. 0
2) TOTAL			<b>\$</b> .00	\$.00					• •
2) IOIHL			¥.00	₩.00		PREVIOUS	\$,00		
						CURRENT	\$.00		
						TO DATE	<b>\$</b> .00		. 0
3) STATE									
(3110) FOUNDATI	ON ATO								
	RIBUTED EXPENDITURES								
		400001	4501 272 00	#E01 272 00		DDELLIANC	* 00		
(000) 04	DISTRIBUTED	4R0001	<b>\$591,232.00</b>	<b>\$</b> 591,232.00		PREVIOUS	\$.00		
						CURRENT	\$.00	4504 070 00	
						TO DATE	\$.00	<b>\$</b> 591,232.00	
(000) TO	TAL		\$591,232.00	<b>\$591,232.00</b>		PREVIOUS	\$,00		
(000)			7071,202100	4071,202.00		CURRENT	\$.00		
						TO DATE	\$.00	<b>\$591,232.00</b>	. 0
(A) TOTAL -			<b>\$591,232.00</b>	<b>\$591,232.00</b>		PREVIOUS	\$.00	4371,232.00	
(U) IOTHE			4571,232.00	4371,232.00		CURRENT	\$.00 \$.00		
								4501 272 00	
(7110) TOTAL			e#01 272 00	4501 373 00		TO DATE	\$.00	<b>\$</b> 591,232.00	. 0
(3110) TOTAL			<b>\$591,232.00</b>	<b>\$591,232.00</b>		PREVIOUS	\$.00		
· .						CURRENT	\$.00		_
						TO DATE	<b>\$</b> .00	<b>\$591,232.00</b>	. 0
(3120) TRANSPOR	TATION AID								
	RIBUTED EXPENDITURES								
	DISTRIBUTED	4R0001	\$186,873.00	<b>\$186,873.00</b>		PREVIOUS	\$.00		
(000) 011	DISTRIBUTED	480001	\$100,013.00	#100,013.00		CURRENT	\$.00		
								4104 077 00	
						TO DATE	\$.00	\$186,873.00	
(000) TO	TAL		\$186,873.00	\$186,873.00		PREVIOUS	<b>\$</b> ,00		
(000) 10	THE		4100,013.00	4100,013.00		CURRENT	<b>\$</b> ,00		
						TO DATE		4106 077 00	_
( 0 \ TOTAL			#196 977 NO	#106 977 00			\$.00 #.00	<b>\$186,873.00</b>	. 0
(U) TOTAL-			\$186,873.00	\$186,873.00		PREVIOUS	\$,00 ·		
						CURRENT	\$.00		_
(7400) 7074			4404 633 66	*****		TO DATE	\$.00	<b>\$186,873.00</b>	. 0
(3120) TOTAL			\$186,873.00	\$186,873.00		PREVIOUS	\$.00		
						CURRENT	\$.00		
						TO DATE	<b>\$.00</b>	<b>\$186,873.00</b>	. 0
/7170\ CDECTAL	EDUCATION AID					•			
(3130) SPECIAL									
(0) 040121	RIBUTED EXPENDITURES								

**\$936,255.00 \$936,255.00** 

PREVIOUS

\$.00

R/rrrr/ 3/3130/0/000 RECEIPT REPORT Totals only NUTLEY BOARD OF EDUCATION

K/PPP/		JI TOTALS	•			<del></del>	1007
3/3130/0/000		DARD OF EDUCATIO				MON, SEP 20,	1993
Date: 8/ 1/93- 11/0/0000/0/000		ERAL CURRENT EXP	ENSE				
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED			RECEIVED		
Level is 4	REVENUE	REVENUE	DESCR	DATE	AMOUNT	RECEIVABLE	XR
				CURRENT	<b>\$</b> ,00		
				TO DATE	\$.00	\$936,255.00	
(000) TOTAL	\$936,255.00	<b>\$936,255.00</b>		PREVIOUS	\$,00		
				CURRENT	\$,00		
				TO DATE	\$.00	<b>\$936,255.00</b>	. 0
(0) TOTAL	<b>\$</b> 936,255.00	<b>\$936,255.00</b>		PREVIOUS	<b>\$</b> .00		
				CURRENT	<b>\$</b> .00		
				TO DATE	<b>\$</b> .00	<b>\$936,255,00</b>	. 0
(3130) TOTAL	\$936,255.00	<b>\$936,255.00</b>		PREVIOUS	\$.00		
				CURRENT	\$.00		
•				TO DATE	\$.00	\$936,255.00	. 0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001	<b>\$84,614.00</b>	\$84,614.00		PREVIOUS	\$,00		
( 000 ) Chulsikibuleu 4kuul	\$64,614.00	404,014.00		CURRENT			
					<b>\$</b> .00	404 614 00	
				TO DATE	<b>\$</b> .00	\$84,614.00	
(000) TOTAL	\$84,614.00	<b>\$</b> 84,614.00		PREVIOUS	<b>\$</b> .00		
(000) IDIML	204,014.00	\$64,614.00		CURRENT	<b>\$</b> .00		
						404 614 00	•
				TO DATE	\$,00	<b>\$</b> 84,614.00	. 0
(0) TOTAL	<b>\$84,614.00</b>	<b>\$</b> 84,614.00		PREVIOUS	\$,00		
				CURRENT	\$.00		
				TO DATE	\$.00	<b>\$</b> 84,614.00	, 0
(3140) TOTAL	<b>\$84,614.00</b>	<b>\$</b> 84,614.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	<b>\$</b> 84,614.00	. 0
/74EAN AIR FOR AT RICK BURILS							
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	<b>\$146,810.00</b>	<b>\$146,810.00</b>		PREVIOUS	\$.00		
				CURRENT	<b>\$</b> .00		
				TO DATE	\$.00	\$146,810.00	
(000) TOTAL	\$146,810.00	<b>\$146,810.00</b>		PREVIOUS	\$.00		
(000) IDIME	\$176,610.00	¥148,810.00					
				CURRENT	\$.00	****	_
				TO DATE	\$.00	\$146,810.00	, 0
(0) TOTAL	<b>\$146,810.00</b>	\$146,810.00		PREVIOUS	\$.00		
				CURRENT	<b>\$</b> .00		
$\dot{i}$				TO DATE	<b>\$</b> .00	<b>\$146,810.00</b>	. 0
(3150) TOTAL	<b>\$146,810.00</b>	<b>\$146,810.00</b>		PREVIOUS	. \$.00		
				CURRENT	<b>\$</b> .00		
				TO DATE	\$.00	<b>\$146,810.00</b>	, 0
(7476) TRANSTTON ATR							
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES							
	\$1,120,102.00	\$1.120 102 00		PREVIOUS	<b>\$</b> .00		
(UUU) UNDISIKIDUIEU 4KUUUI	<b>₹1,120,102.00</b>	<b>₹1,1&amp;0,10£.00</b>					
				CURRENT	\$.00	** *** ***	
				TO DATE	<b>\$</b> .00	\$1,120,102.00	
(000) TOTAL	\$1,120,102.00	\$1,120.102.00		PREVIOUS	\$.00		
	, ,	, ,		CURRENT	<b>\$</b> .00		
			•	TO DATE		\$1,120,102.00	n
•				IO PAIE	₩,00	₹1,1EU,1U2.UU	. 0

R/rrrr/P/ppp 1/1210/0/000 Date: 8/ 1/93- 11/0/0000/0/000 to 8/31/93 To: 40/#/####/#/### Level is 4	RECEIPT REPORT Totals only NUTLEY BOARD OF EDUCATION FUND 11: GENERAL CURRENT EXPENSE ESTIMATED PROJECTED REVENUE REVENUE DESCR	REVENUERECEIVED Date amount	Page Mon, SEP 20, 1 RECEIVABLE	
(0) TOTAL	\$1,120,102.00 \$1,120,102.00	PREVIOUS \$.00 CURRENT \$.00		. 0
(3170) TOTAL	\$1,120,102.00 \$1,120,102.00	TO DATE \$.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00	\$1,120,102.00	.0
(3) TOTAL	<b>\$3,065,886.00 \$3,065,886.00</b>	PREVIOUS \$.00 CURRENT \$.00	\$1,120,102.00 \$3,065,886.00	. 0
FUND 11: GENERAL CURRENT EXPENSE	\$27,140,021.00 \$27,132,147.10	PREVIOUS \$1,118,784.29 CURRENT \$1,413,391.04 TO DATE \$2,532,175.33	<b>\$24,599,971.77</b>	9.3

Rannnarappe 1/1210/0/000 RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

FUND 12: CAPITAL OUTLAY

MON, SEP 20, 1993 Date: 8/ 1/93-11/0/0000/0/000 REVENUE-----RECEIVED to 8/31/93 To: 40/#/#####/#/### ESTIMATED PROJECTED RECEIVABLE ZR. Level is 4 @=First ORDER REVENUE REVENUE DESCR DATE AMOUNT #=Last (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001 \$260,274.00 \$260,274.00 PREVIOUS \$260,274.00 CURRENT \$.00 TO DATE \$260,274,00 (000) TOTAL-----\$260,274.00 \$260,274,00 PREVIOUS **\$260,274,00** CURRENT \$.00 \$260,274.00 TO DATE 100.0 (0) TOTAL-----\$260,274.00 \$260,274.00 PREVIOUS \$260,274.00 CURRENT \$.00 TO DATE \$260,274,00 100.0 (1210) TOTAL-----\$260,274.00 \$260,274.00 **PREVIOUS** \$260,274.00 CURRENT **\$**.00 TO DATE \$260,274.00 100.0 (1211) AD VALOREMTAXES-CAP RESERVE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 4R0001 \$.00 \$.00 PREVIOUS \$.00 CURRENT \$,00 TO DATE \$.00 (000) TOTAL-----\$.00 **PREVIOUS** \$.00 \$.00 CURRENT \$.00 TO DATE \$.00 . 0 (0) TOTAL-----\$.00 \$.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE ..00 . 0 (1211) TOTAL-----\$.00 \$.00 **PREVIOUS** \$.00 CURRENT \$.00 TO DATE \$,00 . 0 \$260,274.00 (1) TOTAL-----\$260,274.00 PREVIOUS \$260,274,00 CURRENT \$.00 TO DATE \$260,274.00 100.0 (3) STATE (3110) FOUNDATION AID (0) UNDISTRIBUTED EXPENDITURES 4R0001 \$9,958.00 \$9,958.00 PREVIOUS (000) UNDISTRIBUTED \$.00 CURRENT \$.00 TO DATE \$9,958.00 **\$**.00 (000) TOTAL-----\$9,958.00 \$9,958.00 **PREVIOUS** \$.00 CURRENT **\$**,00 TO DATE \$,00 \$9,958.00 . 0 (0) TOTAL-----\$9,958,00 **PREVIOUS** \$9,958.00 \$.00 CURRENT \$.00 TO DATE \$.00 \$9,958.00 . 0 (3110) TOTAL-----\$9,958,00 \$9,958,00 PREVIOUS \$.00 CURRENT \$.00

TO DATE

\$.00

\$9,958.00

. 0

Page 11

R/rrrr/P/ppp RECEIPT REPORT -- Totals only Page 12 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 1/1210/0/000 Date: 8/ 1/93-11/0/0000/0/000 FUND 12: CAPITAL OUTLAY PROJECTED to 8/31/93 To: 40/#/####/#/### ESTIMATED REVENUE-----RECEIVED @=First #=Last REVENUE REVENUE DESCR AMOUNT RECEIVABLE Level is 4 ORDER DATE **\$9,958.00** \$9,958.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$9,958.00 FUND 12: CAPITAL OUTLAY \$270,232.00 \$270,232.00 PREVIOUS \$260,274.00 CURRENT \$.00 TO DATE \$260,274.00 **\$9,958.00 96.3** 

R/rrrr/P/ppp RECEIPT REPORT -- Totals only Page 13 1/1210/0/000 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 Date: 8/ 1/93-11/0/0000/0/0/00 FUND 13: SPECIAL SCHOOLS REVENUE-----RECEIVED to 8/31/93 To: 40/#/####/#/### ESTIMATED PROJECTED REVENUE REVENUE DESCR @=First ORDER DATE AMOUNT RECEIVABLE %R (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED \$29,370.00 \$29,370.00 4R0001 PREVIOUS \$29,370.00 CURRENT \$.00 TO DATE \$29,370.00 (000) TOTAL-----\$29,370.00 \$29,370,00 PREVIOUS \$29,370.00 CURRENT \$.00 \$29,370.00 100.0 TO DATE (0) TOTAL-----\$29,370.00 \$29,370,00 PREVIOUS \$29,370.00 CURRENT \$.00 \$29,370.00 TO DATE 100.0 (1210) TOTAL-----\$29,370.00 \$29,370.00 PREVIOUS \$29,370.00 CURRENT \$.00 TO DATE \$29,370,00 100.0 (1) TOTAL-----\$29,370.00 \$29,370.00 PREVIOUS \$29,370.00 CURRENT \$.00 TO DATE \$29,370.00 100.0 \$29,370.00 FUND 13: SPECIAL SCHOOLS \$29,370.00 \$29,370.00 PREVIOUS CURRENT \$.00 TO DATE \$29,370.00 100.0

R/rrrr/... RECEIPT REPORT Totals only rage 14 3/3231/5/501 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 Date: 8/ 1/93-11/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS to 8/31/93 To: 40/#/####/#/### ESTIMATED PROJECTED REVENUE-----RECEIVED Level is 4 @=First #≃Last ORDER REVENUE REVENUE DESCR DATE AMOUNT RECEIVABLE %R (3) STATE (3231) NONPUBLIC TEXTBOOKS (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID 4R0001 \$20,220,00 \$20,220.00 PREVIOUS \$.00 CURRENT \$20,220.06 TO DATE \$20,220.06 -\$.06 (501) TOTAL-----\$20,220.00 \$20,220.00 PREVIOUS \$.00 CURRENT \$20,220.06 TO DATE \$20,220.06 -\$.06 100.0 (5) TOTAL-----\$20,220.00 \$20,220.00 PREVIOUS \$.00 CURRENT \$20,220.06 TO DATE \$20,220.06 -\$.06 100.0 (3231) TOTAL-----\$20,220.00 \$20,220.00 **PREVIOUS** \$.00 CURRENT \$20,220.06 TO DATE \$20,220.06 -\$.06 100.0 (3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS (502) NONPUB AUX SERV-BASIC SK/REMOOO1 \$70,664.00 **\$70,664.00 PREVIOUS** \$.00 CURRENT \$.00 TO DATE \$.00 \$70,664,00 (502) TOTAL-----\$70,664.00 \$70,664.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$70,664.00 . 0 (5) TOTAL-----\$70,664.00 \$70,664.00 **PREVIOUS** \$.00 CURRENT \$.00 TO DATE **\$.00** \$70,664.00 . 0 (3232) TOTAL-----\$70,664.00 \$70,664.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$70,664.00 . 0 (3233) NONPUBLIC AUX SRV-ESL (5) NONPUBLIC SCHOOL PROGRAMS (503) NONPUB AUX SERV-ESL 4R0001 \$11,716.00 \$11,716.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$11,716.00 (503) TOTAL-----\$11,716.00 \$11,716.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE **\$**.00 \$11,716.00 . 0 (5) TOTAL-----\$11,716.00 PREVIOUS \$11,716.00 \$.00 CURRENT \$.00

\$11,716.00

\$11,716.00

TO DATE

CURRENT

TO DATE

PREVIOUS

\$.00

\$.00

\$.00

\$.00

\$11,716.00

\$11,716.00

. 0

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(3234) NONPUBLIC AUX SRV-HOME INS
(5) NONPUBLIC SCHOOL PROGRAMS

(3233) TOTAL-----

R/nnn/P/ppp 3/3234/5/504 RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION Page 15 MON, SEP 20, 1993

Date: 8/ 1/93-FUND 20: SPECIAL REVENUE FUNDS 11/0/0000/0/0/00 to 8/31/93 To: 40/#/####/#/### ESTIMATED PROJECTED REVENUE-----RECEIVED REVENUE DESCR REVENUE RECEIVABLE XR. Level is 4 @=First ORDER DATE AMOUNT #=Last (504) NONPUB AUX SERV-HOME INSTRARGOOT \$.00 \$.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 (504) TOTAL-----\$.00 \$.00 PREVIOUS \$.00 CURRENT \$,00 . 0 TO DATE \$.00 (5) TOTAL-----\$.00 \$.00 PREVIOUS \$.00 \$.00 CURRENT TO DATE \$.00 . 0 \$.00 (3234) TOTAL-----\$.00 \$.00 **PREVIOUS** CURRENT \$.00 TO DATE \$.00 . 0 (3235) NONPUB AUX SRV-TRANSPORTATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (000) TOTAL-----\$.00 \$.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 . 0 (0) TOTAL-----\$,00 \$.00 .00 PREVIOUS CURRENT \$.00 \$.00 . 0 TO DATE (5) NONPUBLIC SCHOOL PROGRAMS PREVIOUS \$.00 (505) NONPUB AUX SERV-TRANSPORTATEOROI **\$4,605.00** \$4,605.00 CURRENT \$.00 TO DATE \$.00 \$4,605.00 (505) TOTAL-----\$4,605.00 \$4,605.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$4,605.00 . 0 (5) TOTAL-----\$4,605.00 \$4,605.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE .00 \$4,605.00 . 0 (3235) TOTAL-----\$4,605.00 \$4,605.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$4,605.00 . 0 (3236) NONPUB AUX SRV-SUPP INSTRUCT (5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTROOD \$33,846.00 \$33,846.00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$33,846.00 PREVIOUS (506) TOTAL-----\$33,846.00 \$33,846.00 \$.00 CURRENT \$.00 TO DATE \$.00 \$33,846.00 . 0 (5) TOTAL-----**\$33,846.00** PREVIOUS \$33,846.00 \$.00 CURRENT \$.00 TO DATE \$,00 \$33,846.00 . 0

R/rrrr/I . PPF rwy® 16 RECEIPT REPOR, Totals only 3/3237/5/507 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 11/0/0000/0/000 Date: 8/ 1/93-FUND 20: SPECIAL REVENUE FUNDS to 8/31/93 To: 40/#/#####/#/### ESTIMATED PROJECTED REVENUE----RECEIVED @=First ORDER REVENUE REVENUE RECEIVABLE #=Last DESCR DATE AMOUNT (3236) TOTAL-----\$33;846.00 \$33,846.00 PREVIOUS \$.00 CURRENT \$.00 \$.00 **\$33,846.00** . 0 TO DATE (3237) NONPUBLIC HAND-EXAM/CLASS (5) NONPUBLIC SCHOOL PROGRAMS (507) NONPUB HAND-EXAM/CLASS 4R0001 \$27,545,00 \$27,545,00 PREVIOUS \$.00 CURRENT \$.00 TO DATE \$.00 \$27,545,00 (507) TOTAL-----\$27,545.00 \$27,545.00 **PREVIOUS** \$.00 CURRENT \$,00 TO DATE \$,00 \$27,545.00 . 0 (5) TOTAL-----\$27,545,00 \$27,545.00 PREVIOUS \$.00

\$.00 CURRENT TO DATE \$.00 \$27,545.00 . 0 (3237) TOTAL-----\$27,545.00 \$27,545.00 PREVIOUS **\$.00** CURRENT \$,00 TO DATE \$.00 \$27,545.00 . 0 (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS (508) NONPUB HAND-CORRECTIVE SPEERBOOT \$69,657.00 **\$69,657.00** PREVIOUS \$.00

(508) TOTAL-----\$69,657,00 \$69,657.00 PREVIOUS \$,00 CURRENT \$.00 TO DATE \$.00 \$69,657.00 (5) TOTAL-----\$69,657,00 \$69,657.00 PREVIOUS \$,00 CURRENT \$.00 \$,00 TO DATE \$69,657.00

CURRENT

TO DATE

PREVIOUS

CURRENT

TO DATE

\$.00

\$.00

\$.00

\$.00

\$.00

\$69,657.00

\$28,284.00

. 0

. 0

. 0

\$28,284.00

(509) NONPUBLIC NURSING SERVICES4R0001

\$28,284.00

TO DATE \$.00 \$28,284.00 . 0 (5) TOTAL----\$28,284.00 \$28,284.00 PREVIOUS \$.00 CURRENT \$,00 TO DATE \$.00 \$28,284.00 . 0 (3239) TOTAL-----\$28,284.00 \$28,284.00 PREVIOUS \$.00 CURRENT \$.00

## RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

Page 17 MON, SEP 20, 1993

Date: 8/ 1/93- 11/0/0000/0/000	FUND 20: SPE	CIAL REVENUE FO			110.17, 00. 017	
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED		RECEIVED		
Level is 4 G=First #=Last ORDE			DESCR DATE	AMOUNT	RECEIVABLE	XR
		· · · · · · · · · · · · · · · · · · ·				
(3290) PROJECT GRADUATION						
(2) SPECIAL PROGRAMS			22212212			
(290) PROJECT GRADUATION 4ROOG	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(290) TOTAL	\$.00	\$.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		_
			TO DATE	\$.00		. 0
(2) TOTAL	\$.00	00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00		. 0
(3290) TOTAL	\$.00	. \$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00 -		. 0
(3) TOTAL	\$266,537.00	<b>\$266,537.00</b>	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$20,220.06</b>		
			TO DATE	\$20,220.06	\$246,316.94	7.6
(4) FEDERAL						
(4411) CHAPTER I - PART A						
(2) SPECIAL PROGRAMS						
(231) CHAPTER 1 4R000	1 \$186,637.00	\$186,637.00	PREVIOUS	\$.00		
	•	·	CURRENT	\$.00		
			TO DATE	\$.00	\$186,637.00	
(231) TOTAL	\$186,637.00	<b>\$</b> 186,637,00	PREVIOUS	\$,00		
(EST) TOTAL	7,55,55,.55	1130,001100	CURRENT	\$.00		
			TO DATE	\$.00	\$186,637.00	. 0
(2) TOTAL	- \$186.637.00	\$186,637.00	PREVIOUS	\$.00	***************************************	
(E) TOTAL	7,00,000	7100,001100	CURRENT	\$.00		
			TO DATE	\$.00	<b>\$186,637.00</b>	. 0
(4411) TOTAL	- \$186.637.00	\$186,637.00	PREVIOUS	\$.00	4,00,0000	• •
(4411) TOTAL	41,00,001100	4100,001100	CURRENT	\$.00		
			TO DATE	\$,00	<b>\$186,637.00</b>	. 0
			10 01112	4100	4100,001100	. 0
(4413) CHAPTER 1 CARRYOVER						
(2) SPECIAL PROGRAMS		<b>*</b> 00	PPENTONE	<b>*</b> 00		
(234) CHAPTER 1 CARRYOVER 4R000	\$.00	*.00	PREVIOUS	\$.00		
			CURRENT	<b>\$</b> .00		
			TO DATE	\$.00		
(234) TOTAL	\$.00	<b>\$.00</b>	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$.00</b>		. 0
(2) TOTAL	· <del>-</del> \$.00	<b>\$.00</b>	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4413) TOTAL	\$.00	\$.00	PREVIOUS	<b>\$</b> ,00		
			CURRENT	*.00		
	•		TO DATE	\$,00		. 0

R/rrrr/reppp = 4/4415/2/260

RECFIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION FUND 20: SPECIAL REVENUE FUNDS
FSTIMATED PROJECTED

Page 18 MON, SEP 20, 1993

4/4415/2/260		ARD OF EDUCATIO			MON, SEP 20,	1993
Date: 8/ 1/93- 11/0/0000/0/000	FUND 20: SPEC					
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED		RECEIVED		
Level is 4	REVENUE	REVENUE	DESCR DATE	AMOUNT	RECEIVABLE	%R 
(4415) CHAPTER 2-BLOCK GRANTS						
(2) SPECIAL PROGRAMS						
	\$16,663.00	<b>\$</b> 16,663.00	PREVIOUS	<b>\$</b> .00		
1207 01111 12, 20011	***************************************	,	CURRENT	\$,00		
			TO DATE	\$.00	\$16,663.00	
(260) TOTAL	\$16,663.00	<b>\$</b> 16 667 00	PREVIOUS	<b>\$</b> .00		
(260) IOIHL	¥16,663.00	<b>\$16,663.00</b>	CURRENT	\$.00 \$.00		
•			TO DATE	\$.00 \$.00	<b>\$</b> 16,663.00	. 0
(2) TOTAL	#16 667 NO	416 667 00			*10,003,00	. 0
(5) INIHF	<b>\$</b> 16,663.00	<b>\$</b> 16,663.00	PREVIOUS	. \$.00		
·			CURRENT	*.00	*** *** **	
			TO DATE	\$.00	<b>\$</b> 16,663.00	. 0
(4415) TOTAL	<b>\$16,663.00</b>	<b>\$</b> 16,663.00	PREVIOUS	\$.00		
			CURRENT	<b>\$</b> .00		
			TO DATE	\$.00	\$16,663.00	. 0
(4416) CHAPTER 2 BLOCK GRANTS-CO						
(2) SPECIAL PROGRAMS						
(261) CHAPTER 2, ESSIA CARRYOVER4RO001	<b>\$</b> .00	\$.00	PREVIOUS	\$,00		
		* * * *	CURRENT	\$.00		
			TO DATE	\$.00		
(261) TOTAL	<b>\$</b> .00		00501000	<b>+</b> 00		
(261) IUIHL	₩.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		_
			TO DATE	\$.00		. 0
(2) TOTAL	<b>\$.00</b>	\$.00		\$.00		
			CURRENT	\$.00		_
•			TO DATE	\$.00		. 0
(4416) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B 4R0001	<b>\$189,240.00</b>	\$189,240.00	PREVIOUS	\$.00		
	· · · • - ·	•	CURRENT	\$.00		
			TO DATE	\$.00	\$189,240.00	
					,	
(250) TOTAL	<b>\$189,240.00</b>	\$189,240.00	PREVIOUS	\$.00		
			CURRENT	<b>\$.00</b>		
•			TO DATE	\$.00	<b>\$189,240.00</b>	. 0
(2) TOTAL	<b>\$</b> 189,240.00	\$189,240.00	PREVIOUS	<b>*.00</b>		
			CURRENT	<b>\$.00</b>		
			TO DATE	\$.00	<b>\$189,240.00</b>	. 0
(4421) TOTAL	\$189,240.00	\$189,240.00	PREVIOUS	\$.00		
	,		CURRENT	\$.00		
			TO DATE	\$.00	\$189,240.00	. 0
					. =	

(4422) IDEA-B BASIC CARRYOVER (2) SPECIAL PROGRAMS

R/nnrn/P/ppp 4/4422/2/251

RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

Page 19 MON, SEP 20, 1993

1/4422/2/251		RD OF EDUCATIO			MON, SEP 20,	199
Date: 8/ 1/93- 11/0/0000/0/000	FUND 20: SPECT					
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED		RECEIVED		
_evel is 4	REVENUE	REVENUE	DESCR DATE	AMOUNT	RECEIVABLE	الا 
(251) IDEA-B CARRYOVER 4R0001	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(251) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	<b>\$</b> .00		
		7.00	CURRENT	\$.00		
			TO DATE	\$,00		
(2) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	\$.00		•
	0.00	4,00	CURRENT	\$.00		
			TO DATE	\$.00		
(4422) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	<b>\$</b> .00		•
	4.00	₩.00	CURRENT	<b>\$</b> .00		
			TO DATE	\$.00 \$.00		
(4423) IDEA-B PRESCHOOL						
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL 4R0001	\$40,000.00	\$40,000.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	<b>\$</b> .00		
•			TO DATE	\$.00	<b>\$</b> 40,000.00	
(252) TOTAL	\$40,000.00	\$40,000.00	PREVIOUS	<b>\$</b> .00		
	<u>-</u>	•	CURRENT	\$.00		
			TO DATE	\$.00	<b>\$40,000.00</b>	
(2) TOTAL	<b>\$40,000.00</b>	\$40,000.00	PREVIOUS	\$.00	,	•
	,	* ,	CURRENT	\$,00		
			TO DATE	\$.00	<b>\$40,000,00</b>	
4423) TOTAL	<b>\$40,000.00</b>	<b>\$</b> 40,000.00	PREVIOUS	<b>\$.00</b>	440,000,00	•
44207 TOTAL	440,000.00	440,000,00	CURRENT	\$.00		
			TO DATE	\$.00	\$40,000.00	
4432) PL 101-392 VOC. SECONDARY						
(3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM 4R0001	<b>\$8,802.00</b>	\$8,802.00	PREVIOUS	\$.00		
	•	• • •	CURRENT	\$.00		
			TO DATE	\$.00	\$8,802.00	
(361) TOTAL	<b>\$8,802.00</b>	\$8,802.00	PREVIOUS	\$.00		
	•		CURRENT	\$.00		
			TO DATE	\$.00	\$8,802.00	
(3) TOTAL	\$8,802.00	\$8,802.00	PREVIOUS	\$.00	3,002,00	•
(0) (0) (1)	00,002.00	70,000.00	CURRENT	\$,00		
			TO DATE	\$,00	<b>\$8,802.00</b>	
4432) TOTAL	\$8,802.00	\$8,802.00	PREVIOUS	\$.00	40,002.00	•
77327 TOTAL	40,002.00	40,002.00	CURRENT	<b>\$</b> .00	a a	
			TO DATE	\$.00	<b>\$8,802.00</b>	
4451) IKE MATH/SCIENCE						
(2) SPECIAL PROGRAMS						
(270) EISENHOWER MATH/SCIENCE 4R0001	<b>\$.</b> 00	\$.00	PREVIOUS	<b>\$</b> .00		
		4	CURRENT	<b>\$.</b> 00		
			TO DATE	<b>\$.00</b>		

	##					
R/rrrr/	RECEIPT REPOR.	Totals only	·		- P. IE	20
4/4451/2/270		OF EDUCATION			MON, SEP 20,	1993
Date: 8/ 1/93- 11/0/0000/0/000	FUND 20: SPECIAL	L REVENUE FUNDS				
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED	REVENUE	RECEIVED		
Level is 4	REVENUE	REVENUE DESCR	DATE	AMOUNT	RECEIVABLE	ZR
(270) TOTAL	<b>*.</b> 00	<b>\$.0</b> 0	PREVIOUS	\$.00		
•			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(2) TOTAL	<b>\$</b> .00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4451) TOTAL	<b>\$.00</b>	<b>\$.00</b>	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$.00		
			TO DATE	<b>\$</b> .00		. 0
(4453) MATH & SCIENCE CARRYOVER						
(2) SPECIAL PROGRAMS						
(270) EISENHOWER MATH/SCIENCE 4R0001	<b>\$</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(270) TOTAL	<b>\$</b> .00	<b>\$</b> ,00	PREVIOUS	\$.00		
(ETV) TOTAL	7.00	<b>3.33</b>	CURRENT	\$.00		
			TO DATE	\$.00		. 0
(2) TOTAL	\$,00	<b>\$.00</b>	PREVIOUS	<b>\$.00</b>		. •
(2) TOTAL	2.00	2.00	CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4453) TOTAL	\$,00	<b>\$</b> .00	PREVIOUS	\$.00		. •
(4433) TOTAL	<b>4.00</b>	<b>4</b> ,00	CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$.00</b>		. 0
(4471) DRUG FREE SCHOOL & COMM ACT			•			
(2) SPECIAL PROGRAMS	* 00	<b>*</b> 00	PREUTOUC	<b>*</b> 00		
(280) DRUG FREE SCHOOL & COMM ACTROOO1	<b>\$.</b> 00	<b>\$</b> .00	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$.00		
			TO DATE	<b>\$.00</b>		
(280) TOTAL	<b>\$.00</b>	<b>\$</b> .00	PREVIOUS	<b>\$.00</b>		
			CURRENT	\$.00		
•			TO DATE	<b>\$</b> .00		, 0
(2) TOTAL	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4471) TOTAL	\$.00	<b>\$</b> .00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		. 0
(4477) DECCA CARRYOUER						
(4473) DFSCA CARRYOVER ( (2) SPECIAL PROGRAMS						
(280) DRUG FREE SCHOOL & COMM ACTRO001	<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	<b>\$.00</b>		
reservence rime senses a senio necessity		. 22	CURRENT	<b>\$.00</b>		
			TO DATE	<b>\$</b> .00		
(280) TOTAL	<b>*</b> .00	<b>\$.00</b>	PREVIOUS	\$.00		
			CURRENT	<b>\$</b> .00		
			TO DATE	\$.00		, 0

RECEIPT REPORT -- Totals only NUTLEY BOARD OF EDUCATION

Page 21 MON, SEP 20, 1993

7/7700/7/730					NO OF LEGICATIO			•	HUN, SEP 20,	1,7,7,3
Date: 8/ 1/93-				FUND 20: SPECIAL REVENUE FUNDS						
to 8/31/93 To:				ESTIMATED	PROJECTED		REVENUE	RECEIVED		
evel is 4	@=First		ORDER	REVENUE	REVENUE		DATE	AMOUNT	RECEIVABLE	%R 
(2) TOTAL					\$.00		PREVIOUS	\$.00		
							CURRENT	<b>\$.00</b>		
							TO DATE	\$.00		. 0
(4473) TOTAL				<b>\$</b> ,00	\$.00		PREVIOUS	\$.00		
							CURRENT	\$,00		
							TO DATE	<b>\$</b> .00		. 0
(4480) S.Y.E.T.P.										
(4) OTHER INS	STRUCTIONAL	L								
(450) S.Y.E	E.T.P.		4R0001	<b>\$</b> .00	\$.00		PREVIOUS	\$.00		
							CURRENT	<b>\$.00</b>		
		•					TO DATE	<b>\$.00</b>		
(450) TOTAL				<b>\$</b> .00	<b>\$</b> .00		PREVIOUS	\$.00		
							CURRENT	<b>\$</b> .00		
							TO DATE	<b>\$.00</b>		. 0
(451) J.T.F	P.A.		4R0001	<b>\$</b> .00	<b>\$</b> .00		PREVIOUS	<b>\$</b> .00		
							CURRENT	\$.00		
							TO DATE	<b>\$.00</b>		
(451) TOTAL				<b>\$</b> .00	\$.00		PREVIOUS	\$.00		
		•					CURRENT	\$.00		
							TO DATE	\$.00		. 0
(4) TOTAL				<b>\$</b> .00	\$.00		PREVIOUS	\$.00		
							CURRENT	<b>\$.00</b>		
							TO DATE	<b>\$</b> .00		. 0
(4480) TOTAL				<b>\$</b> .00	\$,00		PREVIOUS	<b>\$</b> .00		
							CURRENT	\$.00		
							TO DATE	\$.00		, 0
) TOTAL				<b>\$441,342.00</b>	<b>\$441,342.00</b>		PREVIOUS	\$.00		
							CURRENT	\$.00		
							TO DATE	\$.00	\$441,342.00	, 0
ND 20: SPECIAL REV				\$707,879.00			PREVIOUS	*.00		
		=		,	,		CURRENT	\$20,220.06		
								,		2.9

						,	•
R/rrrr/P/ppp       1/1510/0/000 Date: 8/ 1/93-   11/0/0000/0/000		NUTLEY BOARD	Totals only OF EDUCATION OL PROJECTS FUNDS			Page MON, SEP 20,	
to 8/31/93 To: 40/#/####/#/###		ESTIMATED	PROJECTED	DEUENUE	RECEIVED		
Level is 4	ORDER	REVENUE	REVENUE DESCR		AMOUNT	RECEIVABLE	%R
(1) LOCAL (1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	4R0001	\$.00	<b>\$</b> .00	PREVIOUS	<b>\$</b> 879.35		_
				CURRENT	\$924,41		
				TO DATE	\$1,803.76	-\$1,803.76	
(000) TOTAL		\$.00	\$.00	PREVIOUS	\$879.35		
				CURRENT	<b>\$924.41</b>		_
				TO DATE	\$1,803.76	-\$1,803.76	. 0
(0) TOTAL		\$.00	<b>\$</b> .00	PREVIOUS	<b>\$879.35</b>		
•				CURRENT	\$924.41		_
				TO DATE	\$1,803.76	-\$1,803.76	0
(1510) TOTAL		<b>\$</b> .00	<b>\$</b> .00	PREVIOUS	\$879.35		
				CURRENT	<b>\$924.41</b>		
				TO DATE	\$1,803.76	-\$1,803.76	. 0
(1) TOTAL		<b>\$.00</b>	<b>\$</b> .00	PREVIOUS	\$879.35		
				CURRENT	\$924.41		
				TO DATE	\$1,803.76	-\$1,803.76	. 0
FUND 30: CAPITAL PROJECTS FUNDS		<b>\$</b> ,00	<b>\$</b> ,00	PREVIOUS	*879.35		
· · · · · · · · · · · · · · · · · · ·				CURRENT	\$924.41		
							_

TO DATE

R/rrrr/P.	RECEIPT REPOR	7 Totals	only			Page	
1/1210/0/000	NUTLEY BOA	ARD OF EDUCATION	И			MON, SEP 20,	1993
Date: 8/ 1/93- 11/0/0000/0/000	FUND 40: DE	BT SERVICE FUN	4DS				
to 8/31/93 To: 40/#/####/#/###	ESTIMATED	PROJECTED		REVENUE	RECEIVED		
Level is 4	REVENUE	REVENUE	DESCR	DATE	AMOUNT	RECEIVABLE	ZR.
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$264,138.00	\$264,138.00		PREVIOUS	\$.00		
	, , , , , , , , , , , , , , , , , , , ,			CURRENT	\$,00		
				TO DATE	\$.00	\$264,138.00	
(000) TOTAL	\$264,138.00	<b>\$264,138.00</b>		PREVIOUS	\$.00		
•				CURRENT	\$.00		
				TO DATE	\$.00	<b>\$264,138.00</b>	. 0
(0) TOTAL	<b>\$264,138.00</b>	\$264,138.00		PREVIOUS	<b>\$</b> .00		
•				CURRENT	\$.00		
				TO DATE	\$.00	<b>\$264,138.00</b>	. 0
(1210) TOTAL	\$264,138.00	\$264,138.00		PREVIOUS	\$.00		
	•	•		CURRENT	\$,00		
				TO DATE	\$.00	\$264,138.00	. 0
(1990) MISCELLANEOUS	0						
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(000) TOTAL	<b>\$.</b> 00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		. 0
(0) TOTAL	<b>\$</b> .00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$,00		
				TO DATE	\$.00		. 0
(1990) TOTAL	<b>\$</b> ,00	\$,00		PREVIOUS	\$.00		
(1))0) TOTAL	4.00	4.00		CURRENT	\$.00		
				TO DATE	<b>\$</b> .00		. 0
(1) TOTAL	4264 170 00	\$264,138.00		PREVIOUS	<b>\$</b> .00		. 0
(1) TOTAL	7267,136.00	7204,130.00					
				CURRENT TO DATE	\$.00 \$.00	\$264,138.00	. 0
				TO DATE	₩.00	<b>#264</b> ,136.00	. 0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	<b>\$5,847.00</b>	<b>\$5,847.00</b>		PREVIOUS	\$.00		
				CURRENT	\$.00	•	
				TO DATE	*.00	<b>\$5,847.00</b>	
(000) TOTAL	<b>\$5,847.00</b>	<b>\$</b> 5,847.00		PREVIOUS	<b>\$</b> .00		
				CURRENT	*.00		
		•		TO DATE	* \$.00	<b>\$5</b> ,847.00	. 0
(0) TOTAL	<b>\$5,847.00</b>	<b>\$5,847.00</b>		PREVIOUS	<b>\$</b> .00		
				CURRENT	<b>\$</b> .00		
				TO DATE	\$,00	<b>\$5,847.00</b>	. 0
(3160) TOTAL	<b>\$5,847.00</b>	\$5,847.00		PREVIOUS	<b>\$.00</b>		
				CURRENT	<b>\$</b> .00		
				TO DATE	\$.00	<b>\$5,847.00</b>	. 0
	\$5,847.00	\$5,847.00		PREVIOUS	\$.00	· · <del>- •</del>	
(3) TOTAL							
(3) TOTAL	00,011.700			CURRENT	\$.00		

R/rrrr/P/ppp 5/5202/0/000 Date: 8/ 1/93- 11/0/0000/0/000	NUTLEY BOA	T Totals only RD OF EDUCATION BT SERVICE FUNDS			Page MON, SEP 20,	24 1993
. to 8/31/93 To: 40/#/####/#/### Level is 4	ESTIMATED REVENUE	PROJECTED Revenue desc		RECEIVED AMOUNT	RECEIVABLE	XR
(5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	\$16,000.00	\$16,000.00	PREVIOUS	<b>\$</b> .00		
			CURRENT	\$,00		
			TO DATE	\$.00	\$16,000.00	
(000) TOTAL	\$16,000.00	<b>\$16,000,00</b>	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00	\$16,000.00	. 0
(0) TOTAL	<b>\$16,000.00</b>	<b>\$</b> 16,000,00	PREVIOUS	\$.00		
•		·	CURRENT	\$.00		
			TO DATE	\$.00	\$16,000.00	. 0
(5202) TOTAL	<b>\$16,0</b> 00.00	<b>\$16,000.00</b>	PREVIOUS	\$.00	•	
			CURRENT	\$.00		
			TO DATE	<b>\$</b> .00	<b>\$16,000.00</b>	. 0
(5) TOTAL	<b>\$16,000.00</b>	<b>\$16,000.00</b>	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	<b>\$</b> .00	<b>\$16,000.00</b>	. 0
FUND 40: DEBT SERVICE FUNDS	\$285,985.00	\$285,985.00	PREVIOUS	<b>*</b> .00		
TOND TOT DEDT CERTICE TONDS	4203,703.00	4203,303.00	CURRENT	<b>\$</b> .00		
			TO DATE	<b>\$</b> .00	<b>4285,985.00</b>	. 0
GRAND TOTALS	\$28,433,487.00 <b>\$</b>	28,425,613.10		\$1,409,307.64 \$1,434,535.51		
				\$2,843,843.15	25.581.769.95	10.0

P/ppp/UUU/000/LL/DDD 1/110/100/101

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93 FUND 11: GENERAL CURRENT EXPENSE MON, SEP 20, 1993

Total   April   Apri		11/0/000/000/000/00/00	/@@@/@@/@@@ FUND 11: GENERAL CURRENT EXPENSE						
Color   Colo						FUNDS			
(1) PRESUMENT PROCRAMS (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) INSTRUCTION (101) Total		<b>@=Firs</b> t #=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE	
(101) PRESCHOOL/XINDERGARTEN (101) INSTRUCTION (101) SALARIES OF TEACHERS 380,800.00 345,800.00 337,402.00 8,398.00 .00 337,402.00 (101) Total				ر نیے کی میں شد شو شو شد شد شد شد میں جو کا است میں خو					
(100) INSTRUCTION (101) SALARIES OF TEACHERS 380,800.00 345,800.00 337,402.00 8,398.00 .00 337,402.00 (1010) Total									
(101) SALARIES OF TEACHERS 380,800.00 345,800.00 337,402.00 8,398.00 .00 337,402.00 (110) Total							,		
(100) Total————————————————————————————————————			380,800.00	345,800,00	337,402.00		.00	337,402,00	
(120) GRADES 1-5 (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) INSTRUCTION (101) Total	(100) To	tal	380,800.00	345,800.00		8,398.00	.00	337,402.00	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total————————————————————————————————————	(110) Total-		380,800.00	345,800.00	337,402.00		.00	337,402.00	
(101) Total	(120) GRADES	S 1-5							
(100) Total————————————————————————————————————	(100) IN	ISTRUCTION							
(120) Total————————————————————————————————————	(101	) SALARIES OF TEACHERS	3,851,840.00	3,988,840.00	3,876,811.90	112,028.10	3,777.90	3,873,034.00	
(130) GRADES 6-8 (100) INSTRUCTION (101) SALARIES OF TEACHERS 2,778,301.00 2,668,301.00 2,585,546.00 82,755.00 .00 2,585,546.00 (130) Total						112,028.10	3,777.90	3,873,034.00	
(101) SALARIES OF TEACHERS 2,778,301.00 2,668,301.00 2,585,546.00 82,755.00 .00 2,585,546.00 (101) Total	(120) Total-		3,851,840.00	3,988,840.00	3,876,811.90	112,028.10	3,777.90	3,873,034.00	
(101) SALARIES OF TEACHERS 2,778,301.00 2,668,301.00 2,585,546.00 82,755.00 .00 2,585,546.00 (101) Total	(130) GRADES	6 6-8							
(100) Total————————————————————————————————————									
(130) Total	(101	> SALARIES OF TEACHERS	2,778,301.00			82,755.00	.00	2,585,546.00	
(140) GRADES 9-12 (100) INSTRUCTION (101) SALARIES OF TEACHERS 3,985,982.00 4,030,982.00 3,952,290.97 78,691.03 8,914.61 3,943,376.36 (100) Total	(100) To	tal	2,778,301.00	2,668,301.00	2,585,546.00	82,755.00	.00	2,585,546.00	
(100) INSTRUCTION (101) SALARIES OF TEACHERS 3,985,982.00 4,030,982.00 3,952,290.97 78,691.03 8,914.61 3,943,376.36 (100) Total	(130) Total-		2,778,301.00	2,668,301.00	2,585,546.00	82,755.00	.00	2,585,546.00	
(101) SALARIES OF TEACHERS	(140) GRADES	S 9-12							
(100) Total									
(140) Total	(101	> SALARIES OF TEACHERS	3,985,982.00			78,691.03	8,914.61	3,943,376.36	
(190) UNDISTRIBUTED (100) INSTRUCTION (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) PURCHASED TECHNICAL SERV. 1,000.00 (340) PURCHASED TECHNICAL SERV. 1,000.00 (340) PURCHASED TECHNICAL SERV. 1,000.00 (340) OTHER PURCHASED SERVICES 10,100.00 10,100.00 2,129.25 (610) GENERAL SUPPLIES 518,487.00 518,737.00 405,060.35 113,676.65 113,951.27 291,109.08 (640) TEXTBOOKS 161,500.00 161,500.00 134,749.02 26,750.98 26,340.55 108,408.47 (800) OTHER OBJECTS 21,225.00 18,225.00 17,710.00 20.00 495.00 (100) Total	(100) To	tal	3,985,982.00	4,030,982.00	3,952,290.97	78,691.03	8,914.61	3,943,376.36	
(100) INSTRUCTION (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV	(140) Total-		3,985,982.00	4,030,982.00	3,952,290.97	78,691.03	8,914.61	3,943,376.36	
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) PURCHASED PROFESSIONAL SERV. (340) PURCHASED TECHNICAL SERV. (1,00) 00 00 00 00 00 00 00 00 00 00 00 00	(190) UNDIST	RIBUTED							
(320) PURCHASED PROFESSIONAL SERV.	(100) IN	ISTRUCTION							
(340) PURCHASED TECHNICAL SERV. 1,000.00 4,000.00 3,792.95 207.05 3,115.81 677.14 (500) OTHER PURCHASED SERVICES 10,100.00 10,100.00 2,129.25 7,970.75 .00 2,129.25 (610) GENERAL SUPPLIES 518,487.00 518,737.00 405,060.35 113,676.65 113,951.27 291,109.08 (640) TEXTBOOKS 161,500.00 161,500.00 134,749.02 26,750.98 26,340.55 108,408.47 (800) OTHER OBJECTS 21,225.00 18,225.00 515.00 17,710.00 20.00 495.00 (100) Total	(106	S) OTHER SALARIES FOR INSTRUCT.	12,378.00	1,378.00	.00	1,378.00	.00	. 00	
(500) OTHER PURCHASED SERVICES 10,100.00 10,100.00 2,129.25 7,970.75 .00 2,129.25 (610) GENERAL SUPPLIES 518,487.00 518,737.00 405,060.35 113,676.65 113,951.27 291,109.08 (640) TEXTBOOKS 161,500.00 161,500.00 134,749.02 26,750.98 26,340.55 108,408.49 (800) OTHER OBJECTS 21,225.00 18,225.00 515.00 17,710.00 20.00 495.00 (100) Total	(320	)) PURCHASED PROFESSIONAL SERV.				.00		.00	
(610) GENERAL SUPPLIES (640) TEXTBOOKS (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	(340	)) PURCHASED TECHNICAL SERV.	1,000.00	4,000.00			•	677.14	
(640) TEXTBOOKS 161,500.00 161,500.00 134,749.02 26,750.98 26,340.55 108,408.47 (800) OTHER OBJECTS 21,225.00 18,225.00 515.00 17,710.00 20.00 495.00 (100) Total	(500	)) OTHER PURCHASED SERVICES	10,100.00	10,100.00	•	•			
(800) OTHER OBJECTS 21,225.00 18,225.00 515.00 17,710.00 20.00 495.00 (100) Total	(610	)) GENERAL SUPPLIES	518,487.00	518,737.00	405,060.35	•	•	•	
(100) Total	(640	)) TEXTBOOKS			•	·			
(190) Total	(800	O) OTHER OBJECTS	21,225.00	18,225.00					
(1) Total	(100) To	tal	724,690.00			•	•	•	
(2) SPECIAL PROGRAMS (201) MENTALLY RETARDED-EDUCABLE (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 62,500.00 62,054.00 446.00 .00 62,054.00 (106) OTHER SALARIES FOR INSTRUCT .00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total	(190) Total-		724,690,00	713,940.00	546,246.57	•	•		
(201) MENTALLY RETARDED-EDUCABLE (100) INSTRUCTION (101) SALARIES OF TEACHERS ,00 62,500.00 62,054.00 446.00 .00 62,054.00 (106) OTHER SALARIES FOR INSTRUCT ,00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total	(1) Total		11,721,613.00	11,747,863.00	11,298,297.44	449,565.56	156,120.14	11,142,177.30	
(100) INSTRUCTION (101) SALARIES OF TEACHERS ,00 62,500.00 62,054.00 446.00 .00 62,054.00 (106) OTHER SALARIES FOR INSTRUCT ,00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total	(2) SPECIAL PR	ROGRAMS				•			
(101) SALARIES OF TEACHERS .00 62,500.00 62,054.00 446.00 .00 62,054.00 (106) OTHER SALARIES FOR INSTRUCT .00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total	(201) MENTAL	LY RETARDED-EDUCABLE							
(106) OTHER SALARIES FOR INSTRUCT .00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total									
(106) OTHER SALARIES FOR INSTRUCT .00 9,300.00 8,923.00 377.00 .00 8,923.00 (100) Total	(101	) SALARIES OF TEACHERS			•				
(100) Total	(106	S) OTHER SALARIES FOR INSTRUCT		·					
(201) Total	(100) To	tal	. 00		•				
	(201) Total-		. 00	71,800.00	70,977.00	823.00	. 00	70,977.00	

P/ppp/UUU/000/LL/DDD 2/204/100/101

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/93 FUND 11: GENERAL CURRENT EXPENSE

Page MON, SEP 20, 1993

	44.49.4999.4999.499.499	up to cut off date: 8/31/93							
	11/0/000/000/000/00/00	FUND 11: GENERAL CURRENT EXPENSE							
_evel is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL	AD JUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
				10 DHIE					
(204) NEUROL	OGICALLY IMPAIRED								
(100) IN	ISTRUCTION								
(101	) SALARIES OF TEACHERS	194,297.00	184,797.00		256.00	.00	184,541.0		
(106	OTHER SALARIES FOR INSTRUCT	52,780.00	44,280.00	43,880.80	399.20	28.80	43,852.0		
(320	)) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	. 0		
(610	)) GENERAL SUPPLIES	10,559.00	10,559.00	6,758.81	3,800,19	5,239.68	1,519.1		
(640	)) TEXTBOOKS	1,000.00	1,000.00		153.19	616.47	230.3		
(800	)) OTHER OBJECTS	, 00	.00	.00	.00	.00	, 0		
(100) To	tal	258,636.00	240,636.00	236,027.42	4,608.58	5,884,95	230,142.4		
(204) Total-		258,636.00	240,636.00		4,608.58	5,884.95	230,142.4		
(205) PERCEP	TUALLY IMPAIRED								
	ISTRUCTION						-		
	) SALARIES OF TEACHERS	269,672.00	279,672.00	279,429.00	243.00	.00	279,429.0		
	OTHER SALARIES FOR INSTRUCT	35,910.00	,00	.00	,00	.00	, 01		
	) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	,00	. 01		
	)) GENERAL SUPPLIES	12,032.00	11,482.00	.00 6,407.36	5,074.64	2,589.78	3,817.50		
	)> TEXTBOOKS	1,000.00	1,550.00		108.24	814.35	627.4		
	O) OTHER OBJECTS	1,710.00	1,710.00	.00	1,710.00	.00	.0		
(100) To	tal	320.324.00	294,414.00		7,135.88				
(205) Total-		320,324.00	294,414.00		7,135.88		-		
(209) EMOTIO	NALLY DISTURBED								
	ISTRUCTION		4						
< 101	) SALARIES OF TEACHERS	22,810.00	5,310.00		151.00	.00	5,159.00		
(106	S) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	,00	.00	. 0		
(320	)) PURCHASED PROFESSIONAL SERV.	, 00	.00	.00	. 00	.00	. 0		
(610	)) GENERAL SUPPLIES	750.00	750.00	, 00	750,00	.00	. 0		
(640	)) TEXTBOOKS	.00	.00	.00	.00	, 00	, 0		
	)) OTHER OBJECTS	.00	, 00	.00	.00	.00	, 00		
(100) To	tal	23,560.00	6,060.00	5,159.00	901.00	.00	5,159.00		
(209) Total-		23,560.00	6,060.00	5,159.00	901.00	.00	5,159.00		
(212) MULTIP	PLY HANDICAPPED								
	ISTRUCTION								
(101	) SALARIES OF TEACHERS	34,419,00	34,819.00	34,419.00	400.00	.00	34,419.00		
	) OTHER SALARIES FOR INSTRUCT	14,324.00	14,624.00	14,324.00	300.00	. 00	14,324.00		
(320	)) PURCHASED PROFESSIONAL SERV.	. 00	. 00	. 00	.00	. 00	. 00		
	)) GENERAL SUPPLIES	1,425.00	1,225.00	725.46	499.54	271.46	454.0		
	)) TEXTBOOKS	50.00	250.00	215.50	34.50	215.50	. 00		
	O) OTHER OBJECTS	100.00	100.00	,00	100.00	,00	. 00		
(100) Ta	tal	50.318.00	51,018.00	49,683.96	1,334,04	486.96	49,197,00		
(212) Total-		50,318.00	51,018.00	49,683.96	1,334.04	486.96	49,197.00		
(213) RESOUR	PCF ROOM					•			
	STRUCTION								
	SALARIES OF TEACHERS	141,770,00	254,770,00	254,565,00	205,00	.00	254,565,00		
	D) PURCHASED PROFESSIONAL SERV.	.00	,00	,00	205,00		·		
(320	J) FURUMMAED FRUFESSIUMHL SERY,	. 00	. 00	, 00		.00	, 0 (		

## EXPENDITURE ACCOUNT. ....LS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

MON, SEP 20, 1993

	11/0/000/000/000/00/000	FUND 11: GENERAL CURRENT EXPENSE						
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
evel is 4	@=First #=Last	1994 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(610)	GENERAL SUPPLIES	7,368.00	6,818.00	5,305.12	1,512.88	3,560.82	1,744.30	
(640)	> TEXTBOOKS	300.00	850.00	796.36	53.64	415.77	380.59	
	OTHER OBJECTS	400.00	400.00	.00	400.00	.00	. 00	
	al	149,838.00	262,838.00	260,666.48	2,171.52	3,976.59	256,689.89	
(213) Total		149,838.00	262,838.00	260,666.48	2,171.52	3,976.59	256,689.89	
(215) PRESCHO	DOL HANDICAPPED Struction							
< 101	SALARIES OF TEACHERS	56,453,00	32,453.00	31,586.00	867.00	.00	31,586.00	
(106)	OTHER SALARIES FOR INSTRUCT	19,403.00	13,903.00	13,610.80	292,20	28.80	13,582.00	
	PURCHASED PROFESSIONAL SERY.	, 00	.00	, 00	, 00	.00	, 00	
(610)	GENERAL SUPPLIES	996,00	996,00	960.82	35.18	497.04	463.76	
	TEXTBOOKS	, 00	,00	. , 00	,00	, 00	, 00	
	OTHER OBJECTS	150,00	150,00	, 00	150,00	, 00	. , 00	
		77,002,00	47,502.00	46,157.62	1,344,38	525.84	45,631.78	
		77,002.00	47,502.00	46,157.62	1,344,38	525.84	45,631.76	
(217) SUPPLEM	MENTAL INSTRUCTION							
(100) INS	STRUCTION							
(101)	SALARIES OF TEACHERS	150,138.00	44,138.00	41,031.00	3,107.00	.00	41,031.0	
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0	
(610)	GENERAL SUPPLIES	972.00	1,222.00	1,152.09	69.91	727.11	424.9	
(640)	TEXTBOOKS	.00	.00	. 00	, 00	.00	. 0	
(800)	OTHER OBJECTS	.00	.00	. 00	, 00	.00	, 01	
(100) Tot	al	151,110.00	45,360.00	42,183.09	3,176.91	727.11	41,455.98	
(217) Total		151,110.00	45,368.00	42,183.09	3,176.91	727.11	41,455.90	
(218) SPEECH				7				
(100) INS	STRUCTION							
(101)	SALARIES OF TEACHERS	118,528.00	97,128.00	97,103.00	25,00	.00	97,103.00	
(320)	PURCHASED PROFESSIONAL SERV.	, 00	.00	.00	,00	.00	, 00	
(610)	GENERAL SUPPLIES	450.00	500.00	445.71	54,29	417.11	28.6	
(640)	) TEXTBOOKS	.00	.00	.00	.00	.00	, 01	
(800)	OTHER OBJECTS	100.00	50.00	.00	50.00	, 00	. 0	
(100) Tot		119,078.00	97,678.00	97,548.71	129.29	417,11	97,131.60	
(218) Total		119,078.00	97,678.00	97,548.71	129.29	417.11	97,131.60	
(219) HOME IN								
(100) INS	STRUCTION -							
(101)	SALARIES OF TEACHERS	40,000.00	40,000.00	.00	40,000.00	.00	. 00	
	GENERAL SUPPLIES	100.00	100.00	. 00	100.00	. 0.0	. 00	
	:al	40,100.00	40,100.00	.00	40,100.00	.00	. 00	
(219) Total		40,100.00	40,100.00	.00	40,100.00	.00	.00	
	RDINARY SERVICES							
(100) INS								
	PURCHASED PROFESSIONAL SERV.	4,000.00	4,000,00	287.50	3,712.50	287.50	.00	
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Page MON, SEP 20, 1993 Up to cut off date: 8/31/93

11/0/000/000/000/00/	FUND 11: GENERAL CURRENT EXPENSE						
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(800) OTHER OBJECTS	. 00	.00	.00	, 00	, 00	, 00	
(100) Total	4,000.00	4,000.00	287.50	3,712.50	287.50	, 00	
(220) Total	4,000.00	4,000.00	287.50	3,712.50	287.50	.00	
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	158,735.00	269,735.00	268,557.00	1,178.00	. 00	268,557.00	
(610) GENERAL SUPPLIES	8,050.00	7,200.00	4,518.02	2,681.98	14.45	4,503.57	
(640) TEXTBOOKS	300.00	1,150.00	1,013.98	136.02	.00	1,013.98	
(800) OTHER OBJECTS	150.00	150.00	150.00	, 00	. 00	150.00	
(100) Total	167,235.00	278,235.00	274,239.00	3,996.00	14.45	274,224.55	
(230) Total	167,235.00	278,235.00	274,239.00	3,996.00	14.45	274,224.55	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION			·		ē		
(101) SALARIES OF TEACHERS	115,547,00	115,547.00		.00	.00	115,547.00	
(610) GENERAL SUPPLIES	1,875.00	1,875.00		1,049.61	.00	825.39	
(640) TEXTBOOKS	, 00	.00		, 00	. 00	. 00	
(800) OTHER OBJECTS	.00	.00	.00	, 00	.00	, 00	
(100) Total		117,422.00		1,049.61	.00	116,372.39	
(240) Total		117,422.00		1,049.61	.00	116,372.39	
(2) Total	1,478,623.00	1,557,063.00	1,486,580.29	70,482.71	15,724.64	1,470,855.65	
(4) OTHER INSTRUCTIONAL (401) COCURRICULAR ACTIVITIES (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	51,808.00	51,808.00	1,924.05	49,883.95	1,924.05	.00	
(800) OTHER OBJECTS	.00	.00	,00	, 00	,00	.00	
(100) Total		51,808.00	1,924,05	49.883.95	1,924,05	.00	
(401) Total	51,808.00	51,808.00	1,924.05	49,883.95	1,924.05	.00	
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	13,500.00	13,500.00	.00	13,500.00	.00	.00	
(101) SALARIES OF TEACHERS	223,558.00	223,558.00	201,030.00	22,528.00	.00	201,030.00	
(104) SALARIES OF OTHER PROF STAFF	26,200.00	26,200.00	23,965.00	2,235.00	.00	23,965.00	
(500) OTHER PURCHASED SERVICES	30,640.00	30,640.00	16,504.00	14,136.00	16,384.00	120.00	
(600) SUPPLIES AND MATERIALS	60,110.00	66,380.00	58,159.16	8,220.84	16,376.75	41,782.41	
. (800) OTHER OBJECTS	95,200.00	88,930.00	10,907.53	78,022.47	7,015.53	3,892.00	
(100) Total	449,208,00	449,208.00	310,565.69	138,642.31	39,776.28	270,789.41	
(402) Total	449,208.00	449,208.00	310,565.69	138,642.31	39,776.28	270,789.41	
(4) Total	501,016.00	501,016.00	312,489.74	188,526.26	41,700.33	270,789.41	
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS	<u>.</u>		<u>.</u> -				
(100) SALARIES	5,000.00	5,000.00	.00	5,000.00	, 00	. 00	
(330) Total	5,000.00	5,000.00	.00	5,000.00	. 00	. 00	
(800) Total	5,000.00	5,000.00	.00	5,000.00	, 00	. 00	
(8) Total	5,000.00	5,000.00	.00	5,000.00	.00	. 00	

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93
FUND 11: GENERAL CURRENT EXPENSE

	11 /0 /000 /000 /000 /000	•	IERAL CURRENT E				
	11/0/000/000/000/00/000	OPICINAL	AD HISTER	CONTRACTUAL	FUNDS		
evel is 4		1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANC
ONDISTRIBUT							
(999) UNDISTR							
(100) INS		47 457 00	47 457 00		40 700 00		
(562)	TUITION TO NJ LEA'S-SPECIAL	43,457.00	43,457,00	1,075.00	42,382.00	1,075.00	. 0
(564)	O TUITION TO COUNTY VOC-SPECIAL O TUITON-COUNTY SP SRV & REG DAY O TUITION-NJ PRIVATE HANDICAPPED	.00	.00	.00	.00	, 00	,0 ,0 18,245.7
(565)	TUITON-COUNTY SP SRV & REG DAY	75,441.00	75,441.00	.00	75,441.00	, 00	
(566)	TUITION-NJ PRIVATE HANDICAPPED	1,122,175.00	1,082,175.00	39,977.05	1,042,197.95	21,731.33	18,245.4
(567)	TUITION-PRIV HAND/OTHER-OUT	,00	, 00	,00	,00	, 00	. (
(568)	TUITION-PRIV HAND/OTHER-OUT TUITION-STATE FACILITIES	14,191,00	14,191.00	.00	14,191,00	.00	, ,
(100) Tot	:41	1,255,264.00	1,215,264.00	41,052.05	1,174,211.95	22,806.33	18,245.
(213) HEA	ALTH SERVICES						
	SALARIES	284,747.00	284,747.00	284,382.00	365.00	.00	284,382.
(300)	PURCHASED PROFESSIONAL SERV	13,150.00	13,150.00	5,152.00	365.00 7,998.00	1,477.00	3,675.
(500)	OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	
(600)	O SUPPLIES AND MATERIALS O OTHER OBJECTS	7,531.00	7,531.00	5,751.28	1,779.72	1,515.09	4,236.
(800)	OTHER OBJECTS	450.00	450.00	.00	450.00	.00	
(213) Tot	:a1	306,203.00	325.00 7,531.00 450.00 306,203.00	295,285.28	325.00 1,779.72 450.00 10,917.72	2,992.09	292,293.
(218) OTH	HER SERVICES REGULAR						
	SALARIES OF OTHER PROF STAFF	399,074.00	399,074.00	395,558.20	3,515.80	3,034.20	392,524.
	SALARIES OF SECRETARIAL ASST	79,825.00	79,825.00			13,237.44	66,187.
	PURCHASED PROFESSIONAL SERV.	1,800.00	1,900,00	1 070 00	21 00	.00	1 070
(390)	OTHER PURCHASED PROF SERV		14,900,00	151.09	14,748,91	.00 151.09	
(500)	OTHER PURCHASED SERVICES	500,00	500.00	, 00	500,00	.00	
(600)	SUPPLIES AND MATERIALS	6.100.00	6,100.00	3.597.06	2.502.94	1,624,15	1.972.
(800)	OTHER OBJECTS	200.00	200.00	.00	200,00	,00	.,
(218) Tot	O OTHER PURCHASED SERVICES O SUPPLIES AND MATERIALS O OTHER OBJECTS	502,499.00	502,499.00	480,610.35	14,748.91 500.00 2,502.94 200.00 21,888.65	18,046.88	462,563.
(219) OTH	HER SERVICES SPECIAL						
(104)	SALARIES OF OTHER PROF STAFF	501,448.00	508,748.00	508,748.00	.00	.00	508,748.
(320)	PURCHASED PROFESSIONAL SERV.	,00	.00	.00	.00	.00	
(390)	OTHER PURCHASED PROF SERV	, 00	. 00	.00	.00	.00	
(592)	P PURCHASED PROFESSIONAL SERV.  O OTHER PURCHASED PROF SERV.  O MISCELLANEOUS PURCHASED SERV.  O SUPPLIES AND MATERIALS.  O OTHER OBJECTS.	4,250.00	4,250.00	.00	4,250.00	.00	
(600)	SUPPLIES AND MATERIALS	10.756.00	10.756.00	6,411,51	4.344.49	5.334.34	1,077.
(800)	OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.,
(219) Tot	tal	516,604.00	523,904.00	515,159.51	.00 ,00 ,00 4,250.00 4,344.49 150.00 8,744.49	5,334.34	509,825.
(221) IMF	PROVEMENT OF INSTRUCTION						
	SALARIES OF SUPERVISORS INST	93.225.00	93,225.00	89,723,00	3,502,00	14,599,64	75,123.
	SALARIES OF OTHER PROF STAFF	93,225.00 79,750.00	79,750,00	· · · · · · · · · · · · · · · · · · ·	•	2,025.42	
	SALARIES OF SECRETARIAL ASST		87,610.00	84 321 14	3.288.86	14 844 99	69 476
	PURCHASED PROFESSIONAL SERV.	87,510.00 1,200.00	1,200,00	.00	1.200.00	. 00	
	OTHER PURCHASED PROF SERV	,00	,00	.00	.00	00	•
	OTHER PURCHASED SERVICES	15,250.00	16,650.00	1,569.34	15, 080, 66	1.569.74	•
(600	SUPPLIES AND MATERIALS	9,573.00	9,573.00	8.067.17	1,200,00 ,00 15,080.66 1,505.83 1,500,00	2 920 00	5 147
1000				0,001.71	1,500,00	2,720.00	9,171,0
/ 000	OTHER OBJECTS	1,500,00	1,500.00	.00	1,500.00	, 00	. (

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/93

Page 6 MON, SEP 20, 1993

	11/0/000/000/000/00/00	FUND 11: GENERAL CURRENT EXPENSE						
	To: 40/#/###/###/###/###	ORIGINAL	AD JUSTED	CONTRACTUAL	FUNDS			
evel is	4			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
	EDUCATIONAL MEDIA SERVICES							
•	(100) SALARIES	448,392.00	451,392.00	446,672.00	4,720.00	,00 ,00 ,00 18,356.14	446,672.00	
. (	300) PURCHASED PROFESSIONAL SERV	3,900.00	5,200.00	5,125.00	75.00	, 00	5,125.00	
	(500) OTHER PURCHASED SERVICES	600.00	600.00	79.95	520.05	.00	79.95	
•	(600) SUPPLIES AND MATERIALS	144,276.00	144,276.00	97,128.02	47,147.98	18,356.14	78,771.86	
( 222	) Total	597,168.00	601,468.00	549,004.97	52,463.03	18,356,14	530,648.83	
(230	SUPPORT SERVICES GENERAL ADM						_	
(	(100) SALARIES	343,765.00	343,765.00	337,056.37	6,708.63	56,915.13	280,141.24	
	331) LEGAL SERVICES	25,000.00	25,000.00	11,000.00	14,000.00	56,915.13 968.50	10,031.5	
(	339) OTHER PURCHASED PROF SERVICES		28,664.00	.00	28,664.00	. 00	. 0	
(	340) PURCHASED TECHNICAL SERV.	3,000.00	3,000.00	2,000.00	1,000.00	2,000.00	. 0	
	:530 > COMMUNICATIONS/TELEPHONE	85,850.00	85,850.00	73,623.20	12,226.80	7,490,47	66,132.7	
	(590) OTHER PURCHASED SERVICES	228,181.00	223,181.00	171,981.76	51,199.24	167,836.76 2,153.00	4,145.0	
(	600) SUPPLIES AND MATERIALS	13,050.00	11,650.00	6,543.85	5,106.15	2,153.00	4,390.8	
	890) MISCELLANEOUS EXPENDITURES	32,159.00	32,159.00	30,634.00	1,525.00	25,411.30	5,222.7	
(230)	1540) FORTHISED TECHNICAL SERV.  1530) COMMUNICATIONS/TELEPHONE  1590) OTHER PURCHASED SERVICES  1600) SUPPLIES AND MATERIALS  1890) MISCELLANEOUS EXPENDITURES  10 Total	759,669.00	753,269.00	632,839.18	120,429.82		370,064.0	
(240)	SUPPORT SERVICES SCHOOL ADM							
(	103) SALARIES OF PRINCIPALS/ASST.	774,992.00	754,992.00	747,652.00	7,340,00	58,597.60	689,054.4	
	(104) SALARIES OF OTHER PROF STAFF	497,498.00	503,498.00	502,769.70	728.30 9,803.49	24,757.50	478,012.2	
	105) SALARIES OF SECRETARIAL ASST	497,498.00 414,764.00	425,264.00	415,460.51	9,803.49	32,718.27	382,742.2	
	(110) OTHER SALARIES	153,596.00	153,596.00	4,100.13	149,495.87	4,100.13	. 0	
(	300) PURCHASED PROFESSIONAL SERV	.00	.00 2,650.00	4,100.13 .00 52.94 33,351.22	.00 2,597.06	4,100.13 .00 52.94 6,672.18 892.56	. 0	
	500) OTHER PURCHASED SERVICES	2,650.00	2,650.00	52.94	2,597.06	52.94	. 0	
	600) SUPPLIES AND MATERIALS	61,009.00	61,009.00	33,351.22	27,657.78	6,672.18	26,679.0	
	OAAN ATHER AR JECTO	20 050 00	ጋስ ለቼስ በስ		18,557.44	892.56	600.0	
(240	) Total	1,924,559.00	1,921,059.00	1,704,879.06	216,179.94	127,791.18	1,577,087.8	
(260)	OPERATION AND MAINT. OF PLANT							
		1,570,388.00		1,454,156.92	116,231.08	268,072.03	1,186,084.8	
	(300) PURCHASED PROFESSIONAL SERV	40,285.00	40,285.00		2,811.00	3,002.00		
	(420) CLEANING, REPAIR, MAINT SERV	380,218.00	380,218.00	178,626.03	201,591.97	62,695.10		
	(520) INSURANCE	164,575.00	139,373.00	139,587.00	19,988.00	139,587.00	.0 20,060.0	
•	(590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES	22,050.00 194,351.00 457,750.00	22,050.00	20,600.00		540.00	20,060.0	
	(610) GENERAL SUPPLIES	194,351.00	194,351.00	86,987.88	107,363.12	60,560.44	26,427.4	
•	(620) ENERGY (HEAT & ELECTRICITY)	457,750.00	445,950.00	350,000.00	95,950.00	29,486.42	320,513.5	
•	(800) OTHER OBJECTS	39,000.00	39,000.00	278.00	38,722.00	278.00	. 0	
(260	) Total	2,868,617.00	2,851,817.00	2,267,709.83	584,107.17	564,220.99	1,703,488.84	
(270	STUDENT TRANSPORTATION SERV.							
	(107) SALARIES FOR PUPIL TRANSPORT (108) OTHER TRANSPORT SALARIES	.00	.00		.00	.00		
•	(108) OTHER TRANSPORT SALARIES			41,492.29	305,576.71	15,415.00	26,077.29	
	(109) OTHER SALARIES	85,084.00	85,084,00	11,667.43	73,416.57	5,148.59	6,518.8	
	(420) CLEANING, REPAIR, MAINT SERV	9,712.00	9,712.00	1,256,21	8,455.79	1,254.92	1.29	
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	,00	.00	, 00	
	(511) CONTRACTED SERVICES HOME (512) CONTRACTED SERVICES OTHER (514) CONTRACTED SERV SP ED VENDORS	17,900.00	17,900.00	2,840.00	15,060.00	.00	2,840.00	
	(514) CONTRACTED SERV SP ED VENDORS	64,525.00	64,525.00	3,000.00	61,525,00	.00	3,000.00	

P/ppp/UU6/000/LL/DDD 9/999/270/515

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

NOTICEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

EURD 11. CENERAL CURRENT EMPENSE

Page 7

11/0/000/000/000/000/000	FUND 11: GEN	IERAL CURRENT E	EXPENSE			
To: 40/#/###/###/###/######################			ORDS TO DATE	FUNDS AVAILABLE		
(515) CONTRACTED SRY SP ED JOINT AGR	.00	, 00	.00	, 00	.00	.00
(593) MISCELLANEOUS TRANSPORT SERV	16,113.00	16,113,00	9,061.68	7,051.32	9,061.68	.00
(600) SUPPLIES AND MATERIALS	14,754,00	14,754.00	8,390.94	6,363,06	665.03	7,725.91
(810) CURRICULAR ACTIVITIES DIST.	107,635.00	107,635.00	65,616,63	42,018.37	36,921.10	28,695.53
(890) MISCELLANEOUS EXPENDITURES	6,820.00	6,820.00	176.20	6,643,80	176.20	, 00
(270) Total	669,612.00	669,612.00	143,501.38	526,110.62	68,642.52	74,858.86
(290) BUSINESS AND OTHER SERVICES						
(100) SALARIES	447,017.00	448,267.00	445,158.00	3,109.00	73,697.76	371,460.24
(220) SOCIAL SECURITY CONT. OTHER	322,048.00	322,048.00	322,048.00	, 00	40,948.77	281,099.23
(241) OTHER RETIREMENT-REGULAR	156,927.00	146,927.00	126,766.20	20,160.80	16,390.00	110,376.20
(290) OTHER EMPLOYEE BENEFITS	2,725,381.00	2,725,381.00	2,721,673.40	3,707.60	326,267.48	2,395,405.92
(330) PURCHASED PROFESSIONAL SERV	25,239.00	25,239.00	127.50	25,111.50	127.50	. 00
(340) PURCHASED TECHNICAL SERV.	59,000.00	59,000.00	27,884.00	31,116.00	600.00	27,284.00
(500) OTHER PURCHASED SERVICES	13,750.00	13,750.00	7,515.00	6,235.00	1,398.10	6,116.90
(600) SUPPLIES AND MATERIALS				21,903.32		3,478.63
(890) MISCELLANEOUS EXPENDITURES	172,999.00	172,999.00	171,899.00	1,100.00	82,152.95	89,746.05
(290) Total			3,827,417.78	112,443.22	542,450.61	3,284,967.17
(310) FOOD SERVICES						
(930) TRANSFERS TO COVER DEFICIT	196,955.00	196,955.00	.00	196,955.00	.00	.00
(310) Total	196,955.00	196,955,00	.00	196,955.00	.00	, 00
(999) Total	13,833,769.00	13,771,419.00	10,643,165.46	3,128,253.54	1,669,375.71	8,973,789.75
(9) Total	13,833,769.00	13,771,419.00	10,643,165.46	3,128,253.54	1,669,375.71	8,973,789.75
FUND 11: GENERAL CURRENT EXPENSE	27,540,021.00	27,582,361.00	23,740,532.93	3,841,828.07	1,882,920.82	21,857,612.11

P/ppp/Uboroou/LL/DDD 1/110/100/730

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

Page

	11/0/000/000/000/00/000	/000/000/000/00/00/00 FUND 12: CAPITAL OUTLAY							
	To: 40/4/###/###/###/###	ORIGINAL	AD JUSTED	CONTRACTUAL	FUNDS				
Level is 4	@=First #=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(1) REGULAR PRO	DGRAMS								
	OOL/KINDERGARTEN								
	STRUCTION								
	> EQUIPMENT	,00	. 00	.00	.00	, 0.0	.00		
	tal	, 00	, 00	,00	, 00	, 00	,00		
		.00	, 00	, 00	,00	,00	,00		
(120) GRADES	1-5								
	STRUCTION								
	) EQUIPMENT	. 00	. 00	.00	. 00	.00	. 00		
	tal	.00	.00	,00	,00	.00	.00		
		.00	.00	.00	. 00	. 00	. 00		
(130) GRADES	6-8								
	STRUCTION								
	) EQUIPMENT	3,650,00	4,250,00	4,173.94	76,06	530,00	3,643,94		
	tal	3,650,00	4,250,00	4,173.94	76.06	530.00	3,643.94		
		3,650,00	4,250,00	4,173.94	76.06	530,00	3,643.94		
(130) 10041-		3,650,00	4,230,00	4,113,74	70,00	530.00	3,643.74		
(140) GRADES									
(100) INS	ETRUCTION								
	> EQUIPMENT	63,617.00	62,617.00	58,742.57	3,874.43	1,060.00	57,682.57		
	tal	63,617.00	62,617,00	58,742.57	3,874.43	1,060.00	57,682.57		
		63,617.00	62,617.00	58,742.57	3,874.43	1,060.00	57,682.57		
(1) Total		67,267.00	66,867.00	62,916.51	3,950.49	1,590.00	61,326.51		
(2) SPECIAL PRO	OGRAMS								
(204) NEUROLO	DGICALLY IMPAIRED	•							
(100) INS	STRUCTION								
(730)	) EQUIPMENT	1,825.00	1,825,00	1,821.97	<b>3</b> .03	.00	1,821.97		
	tal	1,825.00	1,825.00	1,821.97	3,03	,00	1,821.97		
		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97		
(205) PERCEPT	TUALLY IMPAIRED		•						
(100) INS	STRUCTION								
	) EQUIPMENT	1,825.00	1,825.00	1,821.97	3.03	.00	1,821,97		
	tal	1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97		
		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97		
(209) EMOTIO	MALLY DISTURBED						•		
	STRUCTION								
	) EQUIPMENT	, 00	, 00	.00	,00	.00	, 00		
	tal	, 00	, 00	.00	,00	.00	, 00		
		. 00	. 00	.00	.00	.00	.00		
(212) MIII TTPI	LY HANDICAPPED								
	STRUCTION								
	> EQUIPMENT	. 00	.00	.00	.00	. 00	. 00		
	tal	.00	.00	,00	.00	.00	.00		
		.00	.00	.00	, 00	.00	-		
(%1%)   OCal		, 00	. 00	. 00	, 00	, 40	.00		

P/ppp/UUU/000/LL/DDD 2/213/100/730

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93 FUND 12: CAPITAL OUTLAY Page

11/0/200/000/000/00/	•	; CAPITAL OUTL				
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(213) RESOURCE ROOM						
(100) INSTRUCTION						_
(730) EQUIPMENT	.00	.00	, 00	.00	, 00	. 00
(100) Total	- ,00	.00	.00	.00	.00	. 00
(213) Total	00	. 00	. 00	, 00	. 00	.00
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION					4.4	
(730) EQUIPMENT	, 00	. 00	.00	, 00		, 00
(100) Total(215) Total	- ,00	.00	.00	.00	.00	. 00
(215) lotal	00	, 00	.00	.00	. 00	.00
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION	1 025 00	4 02# 00	1 021 07	. 3,03	. 00	1,821.97
(730) EQUIPMENT (100) Total	1,825.00 - 1,825.00	1,825.00 1,825.00	1,821.97 1,821.97	3.03	.00	1,821.97
(217) Total	- 1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(218) SPEECH						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	,00	,00	.00	, 00
(100) Total		, 00	.00	.00	.00	.00
(218) Total	00	.00	.00	,00	.00	, 00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(730) EQUIPMENT	. 00	. 00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	۰ 00	. 00
(230) Total	00	. 00	.00	.00	.00	. 00
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	. 00	. 00	, 00	.00	.00
(100) Total	- ,00	.00	.00	.00	.00	, 00
(240) Total	- ,00	, 00	.00	.00	.00	.00
(2) Total	- 5,475.00	5,475.00	5,465.91	9.09	.00	5,465.91
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION	7 075 00	7 075 00	1 612 00	2 767 00	1 000 00	C10 00
(730) EQUIPMENT	3,975.00 - 3,975.00	3,975.00 3,975.00	1,612.00 1,612.00	2,363.00 2,363.00	1,000.00 1,000.00	612.00
(100) Total	- 3,7(3,00	3,773.00	1,014.00	≥,363.00	1,000.00	612.00
(210) SUPPORT SERVICES-REGULAR	2 214 62	2 214 60	1 800 00	714 00		1 000 00
(730) EQUIPMENT	2,214,00 - 2,214,00	2,214.00 2,214.00	1,900.00 1,900.00	314,00 314,00	.00 .00	1,900,00
(210) Total	- 2,214,00	2,214,00	1,500,00	317,00	, 00	1,900.00

P/ppp/Ubu/uuu/LL/DDD 9/999/219/730

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 12: CAPITAL OUTLAY

		11/0/000/000/000/00/000		off date: 8/ : CAPITAL OUTL				
	To:	40/#/###/###/###/###	ORIGINAL	AD JUSTED	CONTRACTUAL	FUNDS		
		40/#/###/###/###/### @=First #=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
		SERVICES SPECIAL						
(7	'30) EQU	JIPMENT	, 00	.00	.00	, 00	.00	.00
(219)	Total		. 00	. 00	, 00	.00	.00	.00
		SERVICE-INSTRUCTIONAL						
. (7	'30) EQU	IPMENT	17,792.00			159.00	.00	20,533.00
(220)	Total		17,792.00	20,692.00	20,533.00	159.00	.00	20,533.00
(230)	SUPPORT	SERVICES GENERAL ADM						
(7	'30) EQU	IPMENT	.00	.00		.00		.00
(230)	Total		.00	.00	.00	.00	.00	, 00
		SERVICES SCHOOL ADM						
	'30) EQU		8,279.00	8,279.00		1,834.00	.00	6,445.00
(240)	Total		8,279.00	8,279.00	6,445.00	1,834.00	.00	6,445.00
		ON AND MAINT. OF PLANT						
(7	,30) EON	IPMENT - 	2,530,00		1,750.00	780,00	1,750.00	.00
(260)	Total		2,530.00	2,530.00	1,750.00	780.00	1,750.00	.00
		TRANSPORTATION SERV.						
		-INSTRUCTIONAL EQUIPMENT	.00	. 00 . 00	.00	, 00 , 00	. 00 . 00	.00
		OOL DOOLG		.00	.00 49,512.00	.00 38.00	.00	. 00
(7	34) SCH	OOL BUSES-SPECIAL	48,000.00	49,550.00		38.00		28,012.00
(270)	Total		48,000.00	49,550.00	49,512.00	38.00	21,500.00	28,012.00
		S AND OTHER SERVICES						
(7	30> EQU	!IPMENT !	. 00	. 00 . 00	.00			, 00
(290)	Total		.00	, 00	.00	.00	.00	, 00
		IES/CONSTRUCTION SERV						
		ER PURCHASED PROF SERV		.00		.00	. 00	. 00
			114,700.00	179,700.00	78,082.75	101,617.25		30,300.00
		ERAL SUPPLIES	. 00	. 00	.00	, 00	. 00	. 00 . 00
( b	Tabal	ER OBJECTS	.00	.00 179,700.00	.00 78,082.75	.00 101,617.25	.00	
(990) Tab-	10041		114, CUU. UU 197 490 00	266,940.00	78,082.75 159,834.75	101,617.25	47,782.75 72,032.75	30,300.00 87,802.00
(9) Total			197,490.00	266,940.00	159,834.75	107,105.25	72,032.75	87,802.00
				200,540.00	.05,004110	. 01,100.20	12,002.70	01,002.00
FUND 12: CAP			270,232.00	339,282.00	228,217.17	111,064.83	73,622.75	154,594.42

P/ppp/UUUZOOUZELZDDD 4/422/100/101

EXPENDITURE ACCOUNT TUTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93 FUND 13: SPECIAL SCHOOLS

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Page 11

MON, SEP 20, 1993

11/0/000/000/000/00/00/00/ To: 40/#/####/###/###/#### ORIGINAL ADJUSTED CONTRACTUAL Level is 4 @=First #=Last 1994 BUDGET 1994 BUDGET ORDS TO DATE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 26,010.00 26,010.00 21,126.50 4,883.50 .00 21,126.50 26,010.00 (100) Total-----26,010.00 21,126,50 4,883.50 21,126,50 . 00 (240) SUPPORT SERVICES SCHOOL ADM 3,360,00 .00 (100) SALARIES 3,360,00 3,360,00 3,360,00 .00 (240) Total-----3,360,00 3,360.00 3,360,00 .00 3,360.00 .00 (422) Total-----29,370,00 29,370.00 ,00 24,486.50 4,883,50 24,486.50 29,370,00 29,370.00 24,486.50 4,883.50 24,486.50 ,00 FUND 13: SPECIAL SCHOOLS 29,370.00 29,370.00 24,486.50 4,883.50 24,486.50 .00

P/ppp/buo/uuu/LL/DDD 2/231/100/101

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 12 MON, SEP 20, 1993

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/93
FUND 20: SPECIAL REVENUE FUNDS

	4.4.10.1000.1000.1000.1000.1000		CTAL DEVENUE				
	11/0/000/000/000/00/000		ECIAL REVENUE		FUNDS		
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 1994 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	DOCEAME						
(2) SPECIAL PR (231) CHAPTE							
	STRUCTION						
	) SALARIES OF TEACHERS	148,139,00	148,139.00	.00	148,139,00	.00	.00
	O) OTHER SALARIES FOR INSTRUCT	.00	,00	.00	,00	, 00	.00
	)) GENERAL SUPPLIES	,00	, 00	.00	,00	,00	, 00
	otal	148,139.00	148,139.00	.00	148,139.00	.00	, 00
(221) IM	PROVEMENT OF INSTRUCTION						
	> SALARIES OF SUPERVISORS INST	3,069.00	3,069.00	.00	3,069.00	. 00	. 00
	S) SALARIES OF PRINCIPALS/ASST.	4,111.00	4,111,00	.00	4,111.00	, 00	. 00
	) SALARIES OF OTHER PROF STAFF	,00	,00	, 00	,00	.00	. 00
	3) SALARIES OF SECRETARIAL ASST	4,700.00	4,700.00	778.32	3,921.68	778.32	. 00
	)) OTHER SALARIES	5,360.00	5,360,00	.00	5,360.00		. 00
	)) PURCHASED PROFESSIONAL SERV	, 00	.00	.00	, 00	.00	. 00
	otal	17,240.00	17,240.00	778.32	16,461.68	778.32	, 00
(290) BII	USINESS AND OTHER SERVICES						
	)) SOCIAL SECURTITY CONT. TPAF	8,415.00	8,415.00	.00	8,415.00	.00	, 00
	)) SOCIAL SECURITY CONT. OTHER	12,256.00			12,256.00	.00	, 00
	) T.P.A.F.	.00	12,256.00 ,00 337,00	.00	,2,255,66	, 00	,00
	O) OTHER RETIREMENT CONTRIBUTIONS	337,00	337 00	.00	,00 337,00	.00	, 00
	O) OTHER EMPLOYEE BENEFITS	250.00	250.00	.00	250,00	, 00	,00
	otal		21,258.00	.00	21,258.00	.00	, 00
(231) Total-		186,637.00	186,637.00	778.32	185,858.68	778.32	.00
(274) CHARTE	ER 1 CARRYOVER						
	ISTRUCTION				•		
	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	, 00
		.00	719.55		719.55	,00	, 00
(100) To	D) GENERAL SUPPLIES	.00	719.55	. 00	719.55	.00	, 00
(234) Total-	0.681	.00	719.55	.00	719.55	.00	. 00
(250) IDEA-B	3 ASTRUCTION						
	) SALARIES OF TEACHERS	101,079.00	101,079.00	.00	101,079.00	.00	.00
	S) OTHER SALARIES FOR INSTRUCT	16,024,00	16,024.00	.00	16,024,00	,00	, 00
	) PURCHASED PROFESSIONAL SERV.	28,000.00	28,000.00	.00	28,000.00	, 00	,00
	) GENERAL SUPPLIES	5,111.00	5,111.00	.00	5,111.00	,00	, 00
	otal		150,214.00	.00	150,214.00	, 00	.00
(219) NT	THER SERVICES SPECIAL						
	> SALARIES OF OTHER PROF STAFF	5,397.00	5,397.00	. 00	5,397,00	.00	. 00
	otal	5,397.00	5,397.00	.00	5,397.00	.00	. 00
(220) 911	JPPORT SERVICE-INSTRUCTIONAL						
	D) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	.00	4,000.00	.00	.00
	) PURCHASED PROFESSIONAL SERV	900.00	900,00	.00	900,00	,00	, 00

P/ppp/UUU/000/LL/DDD 2/250/220/890

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 13 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 Up to cut off date: 8/31/93

* * * * * * * * * * * * * * * * * * * *			off date: 8/				
	11/0/000/000/000/00/00		ECIAL REVENUE				
	To: 40/#/###/###/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		FUCUMBBANCE
Level is 4	@=First #=last	1994 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(890	) MISCELLANEOUS EXPENDITURES	100.00	100.00	. 00	100.00	.00	.00
(220) To	tal	5,000.00	5,000.00	.00	5,000.00	.00	.00
(290) BU	SINESS AND OTHER SERVICES						
	) SOCIAL SECURTITY CONT. TPAF	7,689.00	7,689.00	. 00	7,689.00	.00	. 00
	> SOCIAL SECURITY CONT. OTHER	9,371.00	9,371.00	.00	9,371.00	,00	, 00
	) T.P.A.F.	.00	,00	.00	, 00	,00	. 00
(240	> OTHER RETIREMENT CONTRIBUTIONS	813.00	813.00	. 00	813.00	.00	. 00
(290	OTHER EMPLOYEE BENEFITS	10,756.00	10,756.00	.00	10,756.00	.00	. 00
(290) To	tal	28,629.00	28,629.00	. 00	28,629.00	.00	.00
(250) Total-		189,240.00	189,240.00	.00	189,240.00	.00	.00
(251) IDEA-B	CARRYOVER						
	STRUCTION						
	) GENERAL SUPPLIES	.00	.00	.00	, 00	, 00	.00
	tal	, 00	, 00	,00	,00	, 00	, 00
		, 00	.00	, 00	.00	.00	,00
(252) IDEA-B	BBESCHUUI						
	STRUCTION	•					
	> SALARIES OF TEACHERS	18,793.00	18,793.00	. 00	18,793.00	.00	. 00
	OTHER SALARIES FOR INSTRUCT	12,380.00	12,380.00	.00	12,380.00	,00	. 00
	> PURCHASED PROFESSIONAL SERV.	4,130.00	4,130.00	.00	4,130.00	.00	.00
	) GENERAL SUPPLIES	, 00	, 00	.00	,00	.00	, 00
	> MISCELLANEOUS EXPENDITURES	. 00	.00	.00	, 00	.00	. 00
	tal	35,303.00	35,303.00	.00	35,303.00	.00	.00
(290) RII	SINESS AND OTHER SERVICES						
	) SOCIAL SECURTITY CONT. TPAF	1,319.00	1,319,00	, 00	1,319,00	.00	, 00
	> SOCIAL SECURITY CONT. OTHER	2,385.00	2,385,00	, 00	2,385,00	,00	, 00
	OTHER RETIREMENT CONTRIBUTIONS	852.00	852,00	.00	852.00	, 00	,00
	OTHER EMPLOYEE BENEFITS	141,00	141,00	,00	141,00	,00	,00
	tal	4,697.00	4,697.00	, 00	4,697.00	, 00	, 00
		40,000.00	40,000.00	.00	40,000.00	,00	.00
(253) IDFA B	BASIC SUMMER PRIOR						
· <del>-</del> · · · · -	STRUCTION						
	) SALARIES OF TEACHERS	.00	10,158.00	8,906.00	1,252.00	8,906.00	. 00
	OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	. 00
	) GENERAL SUPPLIES	, 00	4,835.39	910.64	3,924.75	315,30	595,34
	tal	.00	15,993.39	10,816.64	5,176.75	10,221.30	595.34
(220) 811	PPORT SERVICE-INSTRUCTIONAL						
	) PURCHASED PROFESSIONAL SERV	.00	3,562,05	2,594.00	968,05	950.00	1,644.00
	tal	, 00	3,562.05	2,594.00	968.05	950.00	1,644.00
(290) 90	SINESS AND OTHER SERVICES						
	) SOCIAL SECURITY CONT. OTHER	. 00	854.00	854.00	. 00	854.00	. 00
1220	, adding accounting county office		054.00	334.00	, 00	937,00	. 00

P/ppp/UUU/000/LL/DDD 2/253/290/290

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93 FUND 20: SPECIAL REVENUE FUNDS

			/31/93			
11/0/000/000/000/00/00		ECIAL REVENUE	FUNDS			
To: 40/单/带带带/带带老/带带老/带带		AD JUSTED	CONTRACTUAL	FUNDS		
Level is 4	1994 BUDGET	1994 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS	.00	49.00	49.00	, 00	49.00	.00
(290) Total		903.00	903.00	.00	903.00	.00_
(253) Total	.00	20,458.44	14,313.64	6,144.80	12,074.30	2,239.34
(254) IDEA B PRESCHOOL PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	3,386,00	3,386.00	.00	3,386.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	2,400.00	2,400.00	, 00	2,400.00	.00
(610) GENERAL SUPPLIES	,00	7,174.23	2,879,23	4,295,00	376,81	2,502.42
(730) EQUIPMENT	.00	, 00	1,347.00	-1,347,00	, 00	1,347.00
(100) Total		12,960.23	10,012,23	2,948.00	6,162.81	3,849.42
(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	, 00	2,948.00	-2,948,00	2,948.00	,00
(221) Total		.00	2,948.00	-2,948.00	2,948.00	, 00
				•	· •	
(290) BUSINESS AND OTHER SERVICES		· <u></u>				
(220) SOCIAL SECURITY CONT. OTHER		443.00	443.00	.00	443.00	, 00
(290) Total		443.00	443.00	.00	443.00	,00
(254) Total	.00	13,403.23	13,403.23	.00	9,553.81	3,849.42
(260) CHAPTER 2, ESSIA						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	16,663.00	16,663.00	.00	16,663.00	.00	. 00
(640) TEXTBOOKS	.00	.00	. 00	.00	.00	. 00
(100) Total	16,663.00	16,663.00	. 00	16,663.00	.00	.00
(260) Total	16,663.00	16,663.00	. 00	16,663.00	.00	, 00
(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	, 00	, 00
(100) Total	,00	, 00	, 00	, 00	,00	, 00
(261) Total	,00	, 00	.00	.00	.00	,00
(270) EISENHOWER MATH/SCIENCE						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	.00	.00	. 00	. 00	. 00
(221) Total		. 00	.00	.00	.00	.00
(270) Total		. 00	. 00	, 00	. 00	.00
(270) local	.00	. 00	1 40	. 00	.00	, 00
(280) DRUG FREE SCHOOL & COMM ACT						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	, 00	.00	, 00	, 00	.00
(610) GENERAL SUPPLIES	.00	. 00	.00	.00	.00	,00
(221) Total		.00	.00	.00	.00	, 00
(280) Total	,00	.00	.00	.00	.00	,00

Page 14 MOH, SEP 20, 1993 P/ppp/UUU/000/LL/DDD 2/290/100/890

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/93 Page 15 MON, SEP 20, 1993

11/0/000/000/0	00/00/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/0/000000000000000000000000000000000		ORIGINAL	AD JUSTED	CONTRACTUAL	FUNDS		
Level is 4		1994 BUDGET		ORDS TO DATE	AVAILABLE	EXPEND I TURE	ENCUMBRANCE
(290) PROJECT GRADUATION							
(100) INSTRUCTION							
(890) MISCELLANEOUS EXPE		, 00	.00	.00	.00	.00	.,00
(100) Total		.00	.00	, 00	, 00	, 00	, 00
(290) Total		. 00	, 00	.00	.00	.00	, 00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHE		.00	35,980.00	35,980.00	.00	35,980.00	. 00
(106) OTHER SALARIES FOR		.00	5,040.00	5,040.00	. 00	5,040.00	. 00
(100) Total		. 00	41,020.00	41,020.00	, 00	41,020.00	. 00
(221) IMPROVEMENT OF INSTRUC	TION						
(102) SALARIES OF SUPERV		, 00	. 00	.00	.00	.00	.00
(103) SALARIES OF PRINCI		.00	<b>3,878.0</b> 0	3,878.00	.00	3,878.00	.00
(104) SALARIES OF OTHER	PROF STAFF	, 00	4,694.00	4,694.00	.00	4,694.00	, 00
(110) OTHER SALARIES		.00	.00	.00	.00	, 00	, 00
(330) PURCHASED PROFESSI		.00	, 00	.00	.00	,00	, 00
(221) Total		, 00	8,572.00	8,572.00	.00	8,572.00	. 0 0
(290) BUSINESS AND OTHER SER	VICES						
(220) SOCIAL SECURITY CO	NT. OTHER	. 00	3,794.00	.00	3,794.00	.00	. 00
(290) OTHER EMPLOYEE BEN		. 00	277.00	. 00	277.00	.00	, 00
(290) Total		. 00	4,071.00	, 00	4,071.00	. 00	. 00
(291) Total		. 00	53,663.00		4,071.00	49,592.00	. 00
(2) Total		432,540.00	520,784.22	78,087.19	442,697.03	71,998.43	6,088.76
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHE		8,802.00	8,802.00	.00	8,802.00	.00	.00
(100) Total		8,802.00	8,802.00	.00	8,802.00	. <b>0</b> 0	, 00
(331) Total		8,802.00	8,802.00	.00	8,802.00	.00	.00
(3) Total		8,802.00	8,802.00	.00	8,802.00	,00	.00
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P.							
(221) IMPROVEMENT OF INSTRUC	TION						
(104) SALARIES OF OTHER	PROF STAFF	. 00	. 00	. 00	. 00	.00	. 00
(110) OTHER SALARIES		.00	.00	. 00	, 00	.00	.00
(221) Total		. 00	. 00	. 00	, 00	00	. 00
(290) BUSINESS AND OTHER SER	VICES						
(220) SOCIAL SECURITY CO	NT. OTHER	.00	.00	.00	,00	.00	.00
(290) OTHER EMPLOYEE BEN		.00	.00	.00	, 00	.00	.00
(290) Total		.00	.00	.00	, 00	.00	, 00
(450) Total		, 00	.00	.00	.00	.00	,00

P/ppp/UUL, \_\_\_\_ L/DDD 4/451/221/104

#### EXPENDITURE ACCOUNT ..... -- Totals only NUTLEY BOARD OF EDUCATION

NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993
Up to cut off date: 8/31/93

16

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11/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 **0**=First #=Last 1994 BUDGET 1994 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (451) J.T.P.A. (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (110) OTHER SALARIES . 00 .00 . 00 .00 .00 .00 (221) Total-----. 00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 (220) SOCIAL SECURITY CONT. OTHER . 00 . 00 . 00 .00 .00 (290) OTHER EMPLOYEE BENEFITS . 00 .00 . 00 . 00 . 00 .00 (290) Total-----.00 . 00 .00 . 00 .00 .00 (451) Total-----.00 . 00 . 00 .00 . 00 . 00 (4) Total-----. 00 . 00 .00 .00 .00 .00 (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION (640) TEXTBOOKS 20.220.00 20,220.00 18,772,99 1,447.01 3,661,29 15,111.70 (100) Total-----20,220,00 20,220,00 18,772.99 1,447.01 3,661,29 15,111,70 (501) Total-----20,220,00 20,220,00 18,772.99 1,447.01 3,661,29 15,111.70 (502) NONPUB AUX SERY-BASIC SK/REM (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 70,664.00 70,664.00 .00 70,664.00 .00 .00 (100) Total-----70,664.00 70,664,00 . 00 70.664.00 .00 .00 (502) Total-----70,664.00 70,664.00 . 00 70,664.00 .00 .00 (503) NONPUB AUX SERV-ESL (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 11,716,00 11,716,00 11,716,00 .00 .00 .00 11,716,00 .00 (100) Total-----11,716,00 11,716,00 . 00 .00 (503) Total-----11,716.00 11,716,00 .00 11,716,00 . 00 .00 (504) NONPUB AUX SERV-HOME INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. . 00 .00 . 00 . 00 . 00 .00 .00 (100) Total-----. 00 .00 . 00 . 00 .00 (504) Total-----. 00 . 00 . 00 .00 .00 . 00 (505) NONPUB AUX SERY-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV. (590) OTHER PURCHASED SERVICES 4,605,00 4,605.00 .00 4,605,00 .00 .00 .00 (270) Total-----4,605.00 4,605,00 4,605,00 .00 .00 (505) Total-----4,605,00 4,605,00 .00 4,605,00 . 00 . 00 (506) NONPUB HAND-SUPPL'MNTL INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 33,846.00 33,846.00 . 00 33,846.00 .00 . 00 (100) Total-----33,846.00 33,846,00 . 00 33,846,00 .00 . 00 (506) Total-----33,846.00 33.846.00 .00 33,846.00 .00 .00

P/ppp/UUU/000/LL/DDD 5/507/219/320

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 Up to cut off date: 8/31/93

	11/0/000/000/000/00/00/	FUND 20: SPI	ECIAL REVENUE	FUNDS			
T	0: 40/4/444/444/444/444	ORIGINAL	AD JUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(507) NONPUB HA	ND-EXAM/CLASS						
(219) OTHER	SERVICES SPECIAL						
(320) P	URCHASED PROFESSIONAL SERV.	27,545.00	27,545.00	. 00	27,545.00	. 00	.00
		27,545.00	27,545.00	.00	27,545.00	.00	. 00
(507) Total		27,545.00	27,545.00	.00	27,545.00	.00	.00
(508) NONPUB HA	ND-CORRECTIVE SPEECH						
(100) INSTR	UCTION						
(320) P	URCHASED PROFESSIONAL SERV,	69,657,00	69,657.00	.00	69,657,00	.00	.00
		69,657.00	69,657,00	.00	69,657,00	.00	, 00
(508) Total		69,657.00	69,657.00	.00	69,657.00	.00	.00
(509) NONPUBLIC	HURSING SERVICES						
(213) HEALT	H SERVICES						
(320) P	URCHASED PROFESSIONAL SERV.	28,284.00	28,284.00	.00	28,284.00	. 00	.00
(610) G	ENERAL SUPPLIES	. 00	. 00	.00	, 00	.00	.00
(890) M	ISCELLANEOUS EXPENDITURES	. 00	.00	.00	.00	.00	. 00
(213) Total		28,284.00	28,284.00	. 00	28,284.00	.00	.00
(509) Total		28,284.00	28,284.00	. 00	28,284.00	. 00	. 00
(5) Total		266,537.00	266,537.00	18,772.99	247,764.01	3,661.29	15,111.70
FUND 20: SPECIAL	REVENUE FUNDS	707,879.00	796,123.22	96,860.18	699,263.04	75,659.72	21,200.46

P/ppp/UUL LZDDD EXPENDITURE ACCOUNT ..... -- Totals only 9/999/260/420 NUTLEY BOARD OF EDUCATION MON, SEP 20, 1993 Up to cut off date: 8/31/93 11/0/000/000/000/000/00 FUND 30: CAPITAL PROJECTS FUNDS To: 40/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS level is 4 @=First #=Last 1994 BUDGET 1994 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCLIMBRANCE

LEVEL 13 7	6-11150 W-Ld30	1994 BODGET	1774 BODGET	OKDS TO DATE	HANTENDEE	EXPENDITORE	ENCOMBRANCE
(9) UNDISTRIBUTE	ED						
(999) UNDISTR	IBUTED						
(260) OPEI	RATION AND MAINT, OF PLANT						
(420)	CLEANING, REPAIR, MAINT SERV	.00	233,164.61	33,907,00	199,257.61	13,191,50	20,715.50
(590)	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(260) Tota	3]	.00	233,164.61	33,907.00	199,257.61	13,191.50	20,715.50
(999) Total		.00	233,164.61	33,907.00	199,257,61	13,191.50	20,715.50
(9) Total		,00	233,164.61	33,907.00	199,257.61	13,191.50	20,715.50
FUND 30: CAPITAL	_ PROJECTS FUNDS	.00	233,164,61	33,907.00	199,257.61	13,191,50	20,715.50
	,						

18

P/ppp/	<b>'UUU/000/LL/DDD</b>
7/701/	510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 19 MON, SEP 20, 1993

Up to cut off date: 8/31/93 11/0/000/000/000/00/00/ FUND 40: DEBT SERVICE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 40/钟/钟钟钟/钟钟钟/钟钟/钟钟/ Level is 4 @=First #=Last 1994 BUDGET 1994 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE (830) INTEREST 95,985.00 95,985.00 95,985.00 .00 .00 95,985.00 (910) PRINCIPAL 190,000.00 190,000.00 190,000.00 .00 .00 190,000.00 (510) Total-----285,985,00 285,985.00 285,985.00 .00 285,985.00 .00 (701) Total-----285,985.00 285,985.00 285,985.00 .00 285,985.00 .00 (7) Total-----285,985.00 285,985.00 285,985.00 .00 .00 285,985,00 FUND 40: DEBT SERVICE FUNDS 285,985.00 285,985.00 285,985.00 285,985.00 28,833,487.00 29,266,285.83 24,409,988.78 4,856,297.05 2,069,881.29 22,340,107.49 GRAND TOTALS