

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

B A L A N C E S H E E T
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
11101-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
11103-PETTY CASH	.00	800.00	.00	.00	800.00
11104-CHANGE CASH	.00	.00	.00	.00	.00
11105-CASH WITH FISCAL AGENTS	.00	.00	.00	.00	.00
11106-CASH EQUIVALENTS	.00	.00	.00	.00	.00
11111-INVESTMENTS	.00	.00	.00	.00	.00
11114-INTEREST RECEIVABLE ON INVEST	.00	.00	.00	.00	.00
11121-TAX LEVY RECEIVABLE	.00	22,684,979.00	.00	1,400,000.00	21,284,979.00
11131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	.00
11132-INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
11141-INTERGOVERNMENTAL STATE	54,532.74	3,013,852.95	3,621.11	4,475.14	3,067,531.66
11142-INTERGOVERNMENTAL FEDERAL	.00	.00	.00	.00	.00
11143-INTERGOVERNMENTAL OTHER	14,703.85	.00	.00	.00	14,703.85
11151-LOANS RECEIVABLE	.00	.00	.00	.00	.00
11153-OTHER ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
11171-INVENTORIES FOR CONSUMPTION	.00	.00	.00	.00	.00
11181-PREPAID EXPENSES	.00	.00	.00	.00	.00
11199-OTHER CURRENT ASSETS	.00	.00	.00	.00	.00
11211-SITES	.00	.00	.00	.00	.00
11231-BUILDINGS AND IMPROVEMENTS	.00	.00	.00	.00	.00
11301-ESTIMATED REVENUES	27,140,021.00	.00	.00	.00	27,140,021.00
11302-REVENUES	.00	26,869,649.29CR	.00	13,391.04	26,883,040.33CR
11303-BUDGETED FUND BALANCE	400,000.00	17,940.00	98,184.50	73,784.50	442,340.00
Total Asset	29,580,155.84	847,703.91CR	1,520,056.29	2,512,933.20	27,739,575.02
11401-INTERFUND LOANS PAYABLE	.00	.00	.00	.00	.00
11402-INTERFUND ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
11411-INTERGOV ACCTS PAYABLE-STATE	.00	.00	.00	.00	.00
11412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	.00	.00	.00	.00
11413-INTERGOV ACCTS PAYABLE-OTHER	.00	.00	.00	.00	.00
11421-ACCOUNTS PAYABLE	.00	.00	1,017,276.91	1,017,276.91	.00
11422-JUDGMENTS PAYABLE	.00	.00	.00	.00	.00
11423-ACCOUNTS PAYABLE W	88,623.23	.00	.00	.00	88,623.23
11430-COMPENSATED ABSENCES	.00	.00	.00	.00	.00
11431-CONTRACTS PAYABLE	.00	.00	.00	.00	.00
11455-INTEREST PAYABLE	.00	.00	.00	.00	.00
11461-ACCRUED SALARIES & BENEFITS	.00	.00	.00	.00	.00
11471-PAYROLL DEDUCTIONS/WITHHOLDING	.00	.00	.00	.00	.00
11511-BONDS PAYABLE	.00	.00	.00	.00	.00
11531-LEASE OBLIGATIONS	.00	.00	.00	.00	.00
11590-OTHER LONG-TERM LIABILITIES	.00	.00	.00	.00	.00
11601-APPROPRIATIONS	27,540,021.00	17,940.00	73,400.00	97,800.00	27,582,361.00
11602-EXPENDITURES	.00	865,643.91DB	1,017,276.91	.00	1,882,920.82DB
11603-ENCUMBRANCES	.00	23,127,991.00DB	253,101.98DB	1,017,276.91	21,857,612.11DB
11711-INVESTMENTS IN FIXED ASSETS	.00	.00	.00	.00	.00
11751-RESERVE FOR INVENTORIES	.00	.00	.00	.00	.00

MON, SEP 20, 1993

B A L A N C E S H E E T
NUTLEY BOARD OF EDUCATION
Period : 08/01/93 to 08/31/93
Fund : 11 - GENERAL CURRENT EXPENSE

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

B A L A N C E S H E E T
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
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 RECEIVABLE	.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	270,232.00CR
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	.00	.00
12412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	.00	.00	.00	.00
12413-INTERGOV ACCTS PAYABLE-OTHER	.00	.00	.00	.00	.00
12421-ACCOUNTS PAYABLE	.00	.00	65,814.75	65,814.75	.00
12431-CONTRACTS PAYABLE	.00	.00	.00	.00	.00
12432-CONST CONTR PAYABLE-RET PERCT	.00	.00	.00	.00	.00
12433-CONSTRUCTION CONTRACTS PAYABLE	.00	.00	.00	.00	.00
12531-LEASE OBLIGATIONS	.00	.00	.00	.00	.00
12601-APPROPRIATIONS	270,232.00	3,450.00	.00	65,600.00	339,282.00
12602-EXPENDITURES	.00	7,808.00DB	65,814.75	.00	73,622.75DB
12603-ENCUMBRANCES	.00	207,438.32DB	12,970.85	65,814.75	154,594.42DB
12753-RESERVE FOR ENCUMB-CURRENT	.00	207,438.32	65,814.75	12,970.85	154,594.42
12754-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

B A L A N C E S H E E T
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	.00	4,883.50
13121-TAX LEVY RECEIVABLE	.00	.00	.00	.00	.00
13141-INTERGOV ACCTS RECEIV-STATE	.00	.00	.00	.00	.00
13142-INTERGOV ACCTS RECEIV-FEDERAL	.00	.00	.00	.00	.00
13143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	.00	.00
13301-ESTIMATED REVENUES	29,370.00	.00	.00	.00	29,370.00
13302-REVENUES	.00	29,370.00CR	.00	.00	29,370.00CR
13303-BUDGETED FUND BALANCE	.00	.00	.00	.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	.00	.00
13421-ACCOUNTS PAYABLE	.00	.00	.00	.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

B A L A N C E S H E E T
NUTLEY BOARD OF EDUCATION
Period : 08/01/93 to 08/31/93
Fund : 20 - SPECIAL REVENUE FUNDS

Account and Description	Starting Balance	Prior Balance	Period Debit	Period Credit	Ending 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	.00	.00
20143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	.00	.00
20181-PREPAID EXPENSES	.00	.00	.00	.00	.00
20301-ESTIMATED REVENUE	707,879.00	.00	.00	.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	.00	.00	94,591.80
20412-INTERGOV ACCTS PAY-FEDERAL	.00	.00	.00	.00	.00
20413-INTERGOV ACCTS PAY-OTHER	.00	.00	.00	.00	.00
20421-ACCOUNTS PAYABLE	.00	.00	9,986.56	9,986.56	.00
20423-ACCOUNTS PAYABLE W	57,191.01	.00	.00	.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	.00	93,065.86
20601-APPROPRIATIONS	707,879.00	88,244.22	.00	.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	1,104.81	9,986.56	30,082.21	21,200.46
20754-RESERVE FOR ENCUMB-PRIOR	.00	.00	.00	.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

B A L A N C E S H E E T
NUTLEY BOARD OF EDUCATION
Period : 08/01/93 to 08/31/93
Fund : 30 - CAPITAL PROJECTS FUNDS

Account and Description	Starting Balance	Prior Balance	Period Debit	Period Credit	Ending 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 LEVY RECEIVABLE	.00	.00	.00	.00	.00
30131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	.00
30132-INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
30181-PREPAID EXPENSES	.00	.00	.00	.00	.00
30221-ACCUM DEPREC ON SITE IMP	.00	.00	.00	.00	.00
30231-BUILDINGS AND IMPROVEMENTS	.00	.00	.00	.00	.00
30251-CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00
30301-ESTIMATED REVENUES	.00	.00	.00	.00	.00
30302-REVENUES	.00	879.35CR	.00	924.41	1,803.76CR
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 PERCNT	107,196.70	.00	.00	.00	107,196.70
30433-CONSTRUCTION CONTRACTS PAYABLE	.00	.00	.00	.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	13,191.50DB
30603-ENCUMBRANCES	.00	7,595.00DB	26,312.00	13,191.50	20,715.50DB
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

B A L A N C E S H E E T
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
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	.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	.00	.00
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	.00
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	.00	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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Date: 8/ 1/93- 11/0/0000/0/000
to 8/31/93 To: 40/0/0000/0/000
Level is 4 @=First #=Last

RECEIPT REPORT -- Totals only
NUTLEY BOARD OF EDUCATION
FUND 11: GENERAL CURRENT EXPENSE
ESTIMATED PROJECTED
REVENUE REVENUE DESCR

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MON, SEP 20, 1993

ORDER	REVENUE	REVENUE	DESCR	REVENUE-----RECEIVED DATE AMOUNT	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
4R0001	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
4C0001	\$.00	-\$48.18	PREVIOUS	-\$48.18		
			CURRENT	\$.00		
			TO DATE	-\$48.18		
4C0002	\$.00	-\$259.00	PREVIOUS	-\$259.00		
			CURRENT	\$.00		
			TO DATE	-\$259.00		
4C0003	\$.00	-\$59.15	PREVIOUS	-\$59.15		
			CURRENT	\$.00		
			TO DATE	-\$59.15		
4C0004	\$.00	-\$2.30	PREVIOUS	-\$2.30		
			CURRENT	\$.00		
			TO DATE	-\$2.30		
4C0005	\$.00	-\$126.93	PREVIOUS	-\$126.93		
			CURRENT	\$.00		
			TO DATE	-\$126.93		
4C0006	\$.00	-\$21.39	PREVIOUS	-\$21.39		
			CURRENT	\$.00		
			TO DATE	-\$21.39		
4C0007	\$.00	-\$552.46	PREVIOUS	-\$552.46		
			CURRENT	\$.00		
			TO DATE	-\$552.46		
4C0008	\$.00	-\$473.58	PREVIOUS	-\$473.58		
			CURRENT	\$.00		
			TO DATE	-\$473.58		
4C0009	\$.00	-\$1,837.15	PREVIOUS	\$.00		
			CURRENT	-\$1,837.15		
			TO DATE	-\$1,837.15		
4C0010	\$.00	-\$1,578.27	PREVIOUS	\$.00		
			CURRENT	-\$1,578.27		
			TO DATE	-\$1,578.27		
4C0011	\$.00	-\$1,030.75	PREVIOUS	\$.00		
			CURRENT	-\$1,030.75		
			TO DATE	-\$1,030.75		
4C0012	\$.00	-\$64.17	PREVIOUS	\$.00		
			CURRENT	-\$64.17		
			TO DATE	-\$64.17		
4C0013	\$.00	-\$125.37	PREVIOUS	\$.00		
			CURRENT	-\$125.37		
			TO DATE	-\$125.37		
4C0014	\$.00	-\$298.38	PREVIOUS	\$.00		
			CURRENT	-\$298.38		
			TO DATE	-\$298.38		
4C0015	\$.00	-\$128.34	PREVIOUS	\$.00		
			CURRENT	-\$128.34		
			TO DATE	-\$128.34		

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Date: 8/ 1/93- 11/0/0000/0/000
to 8/31/93 To: 40/0/0000/0/000

Level is 4 Q=First #=Last

RECEIPT REPORT -- Totals only
NUTLEY BOARD OF EDUCATION
FUND 11: GENERAL CURRENT EXPENSE

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MON, SEP 20, 1993

ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
4C0016	\$.00	-\$326.58		PREVIOUS	\$.00		
				CURRENT	-\$326.58		
				TO DATE	-\$326.58		
4C0017	\$.00	-\$552.46		PREVIOUS	\$.00		
				CURRENT	-\$552.46		
				TO DATE	-\$552.46		
4C0018	\$.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		
4C0021	\$.00	-\$157.28		PREVIOUS	\$.00		
				CURRENT	-\$157.28		
				TO DATE	-\$157.28		
4C0022	\$.00	-\$21.39		PREVIOUS	\$.00		
				CURRENT	-\$21.39		
				TO DATE	-\$21.39		
4C0023	\$.00	-\$54.58		PREVIOUS	\$.00		
				CURRENT	-\$54.58		
				TO DATE	-\$54.58		
4C0024	\$.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		
				TO DATE	-\$7,873.90		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	-\$7,873.90		PREVIOUS	-\$1,542.99		
				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

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1/1230/0/000

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NUTLEY BOARD OF EDUCATION
FUND 11: GENERAL CURRENT EXPENSE

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ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(0) 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
(1210) 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
(1230) OTHER REVENUE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(000) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(0) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(1230) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$14,250.00	\$14,250.00		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		
				CURRENT	\$.00		
				TO DATE	\$.00	\$14,250.00	.0
(1310) TOTAL-----	\$14,250.00	\$14,250.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$14,250.00	.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$144,550.00	\$144,550.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$144,550.00	
(000) TOTAL-----	\$144,550.00	\$144,550.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$144,550.00	.0
(0) TOTAL-----	\$144,550.00	\$144,550.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$144,550.00	.0

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1/1350/0/000

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	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(1320) TOTAL-----	\$144,550.00	\$144,550.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00	\$144,550.00	.0
(1350) TUITION FROM SUMMER SCHOOL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		
(000) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(0) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(1350) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		
(000) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(0) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(1410) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		
(000) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(0) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0
(1420) TOTAL-----	\$0.00	\$0.00		PREVIOUS CURRENT TO DATE	\$0.00 \$0.00 \$0.00		.0

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1/1440/0/000

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 NUTLEY BOARD OF EDUCATION
 FUND 11: GENERAL CURRENT EXPENSE
 ESTIMATED REVENUE PROJECTED REVENUE DESCR

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REVENUE	REVENUE	DESCR	REVENUE-----RECEIVED 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-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(0) TOTAL-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(1440) TOTAL-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(1510) INTEREST ON INVESTMENTS					
(0) UNDISTRIBUTED EXPENDITURES					
(000) UNDISTRIBUTED	4R0001	\$55,000.00	\$55,000.00	PREVIOUS \$5,440.96	
			CURRENT \$5,745.44		
			TO DATE \$11,186.40	\$43,813.60	
(000) TOTAL-----		\$55,000.00	\$55,000.00	PREVIOUS \$5,440.96	
			CURRENT \$5,745.44		
			TO DATE \$11,186.40	\$43,813.60	20.3
(0) TOTAL-----		\$55,000.00	\$55,000.00	PREVIOUS \$5,440.96	
			CURRENT \$5,745.44		
			TO DATE \$11,186.40	\$43,813.60	20.3
(1510) TOTAL-----		\$55,000.00	\$55,000.00	PREVIOUS \$5,440.96	
			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					
(000) TOTAL-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(0) TOTAL-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(1611) TOTAL-----		\$.00	\$.00	PREVIOUS \$.00	
			CURRENT \$.00		
			TO DATE \$.00		.0
(1710) ADMISSIONS					
(0) UNDISTRIBUTED EXPENDITURES					
(000) UNDISTRIBUTED	4R0001	\$14,600.00	\$14,600.00	PREVIOUS \$.00	
			CURRENT \$192.00		
			TO DATE \$192.00	\$14,408.00	

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1/1710/0/000

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	REVENUE	REVENUE	DESCR	REVENUE-----RECEIVED DATE AMOUNT	RECEIVABLE	%R
(000) TOTAL-----	\$14,600.00	\$14,600.00	PREVIOUS	\$.00		
			CURRENT	\$192.00		
			TO DATE	\$192.00	\$14,408.00	1.3
(0) TOTAL-----	\$14,600.00	\$14,600.00	PREVIOUS	\$.00		
			CURRENT	\$192.00		
			TO DATE	\$192.00	\$14,408.00	1.3
(1710) TOTAL-----	\$14,600.00	\$14,600.00	PREVIOUS	\$.00		
			CURRENT	\$192.00		
			TO DATE	\$192.00	\$14,408.00	1.3
(1720) BOOKSTORE SALES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
(000) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(0) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(1720) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED 4R0001	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	\$5,842.36		
			TO DATE	\$7,530.36	\$32,469.64	
(000) TOTAL-----	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	\$5,842.36		
			TO DATE	\$7,530.36	\$32,469.64	18.8
(0) TOTAL-----	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	\$5,842.36		
			TO DATE	\$7,530.36	\$32,469.64	18.8
(1910) TOTAL-----	\$40,000.00	\$40,000.00	PREVIOUS	\$1,688.00		
			CURRENT	\$5,842.36		
			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
(0) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(1940) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0

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1/1980/0/000

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FUND 11: GENERAL CURRENT EXPENSE
ESTIMATED REVENUE PROJECTED REVENUE DESCR

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	ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(1980) REFUND PRIOR YEAR EXPENDITURES								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	4R0001	\$.00	\$.00		PREVIOUS	\$334.80		
					CURRENT	\$.00		
					TO DATE	\$334.80	-\$334.80	
(000) TOTAL-----								
		\$.00	\$.00		PREVIOUS	\$334.80		
					CURRENT	\$.00		
					TO DATE	\$334.80	-\$334.80	.0
(0) TOTAL-----								
		\$.00	\$.00		PREVIOUS	\$334.80		
					CURRENT	\$.00		
					TO DATE	\$334.80	-\$334.80	.0
(1980) TOTAL-----								
		\$.00	\$.00		PREVIOUS	\$334.80		
					CURRENT	\$.00		
					TO DATE	\$334.80	-\$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		
					CURRENT	\$7,942.15		
					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		
					TO DATE	\$.00		.0
(0) TOTAL-----								
		\$.00	\$.00		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	\$.00		.0
(2100) TOTAL-----								
		\$.00	\$.00		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	\$.00		.0
(2300) REVENUE IN LIEU OF TAXES								

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2/2300/0/000

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FUND 11: GENERAL CURRENT EXPENSE

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RECEIVABLE

XR

	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE DATE	RECEIVED AMOUNT	RECEIVABLE	XR
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(000) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(0) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2300) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$591,232.00	\$591,232.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$591,232.00	
(000) TOTAL-----	\$591,232.00	\$591,232.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$591,232.00	.0
(0) TOTAL-----	\$591,232.00	\$591,232.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$591,232.00	.0
(3110) TOTAL-----	\$591,232.00	\$591,232.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$591,232.00	.0
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$186,873.00	\$186,873.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,873.00	
(000) TOTAL-----	\$186,873.00	\$186,873.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,873.00	.0
(0) TOTAL-----	\$186,873.00	\$186,873.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,873.00	.0
(3120) TOTAL-----	\$186,873.00	\$186,873.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,873.00	.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$936,255.00	\$936,255.00		PREVIOUS	\$.00		

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NUTLEY BOARD OF EDUCATION
FUND 11: GENERAL CURRENT EXPENSE
ESTIMATED PROJECTED
REVENUE REVENUE DESCR

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ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
				CURRENT TO DATE	\$.00 \$.00	\$936,255.00	
(000) TOTAL-----	\$936,255.00	\$936,255.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$936,255.00	.0
(0) TOTAL-----	\$936,255.00	\$936,255.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$936,255.00	.0
(3130) TOTAL-----	\$936,255.00	\$936,255.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$936,255.00	.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$84,614.00	\$84,614.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$84,614.00	
(000) TOTAL-----	\$84,614.00	\$84,614.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$84,614.00	.0
(0) TOTAL-----	\$84,614.00	\$84,614.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$84,614.00	.0
(3140) TOTAL-----	\$84,614.00	\$84,614.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$84,614.00	.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$146,810.00	\$146,810.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$146,810.00	
(000) TOTAL-----	\$146,810.00	\$146,810.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$146,810.00	.0
(0) TOTAL-----	\$146,810.00	\$146,810.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$146,810.00	.0
(3150) TOTAL-----	\$146,810.00	\$146,810.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$146,810.00	.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 4R0001	\$1,120,102.00	\$1,120,102.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$1,120,102.00	
(000) TOTAL-----	\$1,120,102.00	\$1,120,102.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$1,120,102.00	.0

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1/1210/0/000

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FUND 11: GENERAL CURRENT EXPENSE

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RECEIVABLE

%R

(0) TOTAL-----	\$1,120,102.00	\$1,120,102.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00	\$1,120,102.00	.0
(3170) TOTAL-----	\$1,120,102.00	\$1,120,102.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00	\$1,120,102.00	.0
(3) TOTAL-----	\$3,065,886.00	\$3,065,886.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.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	\$24,599,971.77	9.3

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1/1210/0/000

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NUTLEY BOARD OF EDUCATION
FUND 12: CAPITAL OUTLAY
ESTIMATED PROJECTED
REVENUE REVENUE DESCR

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	ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	ZR
<hr/>								
(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		
					TO DATE	\$260,274.00		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	\$.00		PREVIOUS	\$.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
(1) TOTAL-----		\$260,274.00	\$260,274.00		PREVIOUS	\$260,274.00		
					CURRENT	\$.00		
					TO DATE	\$260,274.00		100.0
(3) STATE								
(3110) FOUNDATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	4R0001	\$9,958.00	\$9,958.00		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	\$.00	\$9,958.00	
(000) TOTAL-----		\$9,958.00	\$9,958.00		PREVIOUS	\$.00		
					CURRENT	\$.00		
					TO DATE	\$.00	\$9,958.00	.0
(0) TOTAL-----		\$9,958.00	\$9,958.00		PREVIOUS	\$.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

R/rrrr/P/ppp

1/1210/0/000

Date: 8/ 1/93- 11/0/0000/0/000

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FUND 12: CAPITAL OUTLAY

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ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(3) TOTAL-----	\$9,958.00	\$9,958.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$9,958.00	.0
FUND 12: CAPITAL OUTLAY	\$270,232.00	\$270,232.00		PREVIOUS CURRENT TO DATE	\$260,274.00 \$.00 \$260,274.00	\$9,958.00	96.3

R/rrrr/P/ppp
1/1210/0/000

Date: 8/ 1/93- 11/0/0000/0/000
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FUND 13: SPECIAL SCHOOLS
ESTIMATED PROJECTED
REVENUE REVENUE DESCR

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	ORDER	REVENUE	REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R

(1) LOCAL								
(1210) AD VALOREM TAXES								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	4R0001	\$29,370.00	\$29,370.00		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		
					TO DATE	\$29,370.00		100.0
(0) TOTAL-----		\$29,370.00	\$29,370.00		PREVIOUS	\$29,370.00		
					CURRENT	\$.00		
					TO DATE	\$29,370.00		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

FUND 13: SPECIAL SCHOOLS		\$29,370.00	\$29,370.00		PREVIOUS	\$29,370.00		
					CURRENT	\$.00		
					TO DATE	\$29,370.00		100.0

R/rrrr/.....
3/3231/5/501

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FUND 20: SPECIAL REVENUE FUNDS
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(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/REM0001

\$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 \$11,716.00

PREVIOUS \$.00
CURRENT \$.00
TO DATE \$.00 \$11,716.00 .0

(3233) TOTAL-----

\$11,716.00 \$11,716.00

PREVIOUS \$.00
CURRENT \$.00
TO DATE \$.00 \$11,716.00 .0

(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

R/rrrr/P/ppp
3/3234/5/504

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	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(504) NONPUB AUX SERV-HOME INSTR4R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(504) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(5) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(3234) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				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		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION001	\$4,605.00	\$4,605.00		PREVIOUS	\$.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 INSTR0001	\$33,846.00	\$33,846.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$33,846.00	
(506) TOTAL-----	\$33,846.00	\$33,846.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$33,846.00	.0
(5) TOTAL-----	\$33,846.00	\$33,846.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$33,846.00	.0

R/rrrr/l.ppt
3/3237/5/507

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	ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(3236) TOTAL-----		\$33,846.00	\$33,846.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$33,846.00	.0
(3237) NONPUBLIC HAND-EXAM/CLASS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(507) NONPUB HAND-EXAM/CLASS 4R0001		\$27,545.00	\$27,545.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$27,545.00	
(507) TOTAL-----		\$27,545.00	\$27,545.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$27,545.00	.0
(5) TOTAL-----		\$27,545.00	\$27,545.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$27,545.00	.0
(3237) TOTAL-----		\$27,545.00	\$27,545.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$27,545.00	.0
(3238) NONPUB HAND-SPEECH CORRECTION								
(5) NONPUBLIC SCHOOL PROGRAMS								
(508) NONPUB HAND-CORRECTIVE SPEECH 001		\$69,657.00	\$69,657.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$69,657.00	
(508) TOTAL-----		\$69,657.00	\$69,657.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$69,657.00	.0
(5) TOTAL-----		\$69,657.00	\$69,657.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$69,657.00	.0
(3238) TOTAL-----		\$69,657.00	\$69,657.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$69,657.00	.0
(3239) NONPUBLIC NURSING SERVICES								
(5) NONPUBLIC SCHOOL PROGRAMS								
(509) NONPUBLIC NURSING SERVICES 4R0001		\$28,284.00	\$28,284.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$28,284.00	
(509) TOTAL-----		\$28,284.00	\$28,284.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$28,284.00	.0
(5) TOTAL-----		\$28,284.00	\$28,284.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$28,284.00	.0
(3239) TOTAL-----		\$28,284.00	\$28,284.00		PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$28,284.00	.0

R/rrrr/P/ppp

3/3290/2/290

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(3290) PROJECT GRADUATION							
(2) SPECIAL PROGRAMS							
(290) PROJECT GRADUATION 4R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(290) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(3290) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(3) TOTAL-----	\$266,537.00	\$266,537.00		PREVIOUS	\$.00		
				CURRENT	\$20,220.06		
				TO DATE	\$20,220.06	\$246,316.94	7.6
(4) FEDERAL							
(4411) CHAPTER I - PART A							
(2) SPECIAL PROGRAMS							
(231) CHAPTER I 4R0001	\$186,637.00	\$186,637.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,637.00	
(231) TOTAL-----	\$186,637.00	\$186,637.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,637.00	.0
(2) TOTAL-----	\$186,637.00	\$186,637.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,637.00	.0
(4411) TOTAL-----	\$186,637.00	\$186,637.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00	\$186,637.00	.0
(4413) CHAPTER 1 CARRYOVER							
(2) SPECIAL PROGRAMS							
(234) CHAPTER 1 CARRYOVER 4R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(234) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4413) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0

(4415) CHAPTER 2-BLOCK GRANTS

(2) SPECIAL PROGRAMS

(260) CHAPTER 2, ESSIA

4R0001

\$16,663.00

\$16,663.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,663.00

(260) TOTAL-----

\$16,663.00

\$16,663.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,663.00

.0

(2) TOTAL-----

\$16,663.00

\$16,663.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,663.00

.0

(4415) TOTAL-----

\$16,663.00

\$16,663.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,663.00

.0

(4416) CHAPTER 2 BLOCK GRANTS-CO

(2) SPECIAL PROGRAMS

(261) CHAPTER 2, ESSIA CARRYOVER4R0001

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

(261) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(2) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(4416) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(4421) IDEA-B BASIC

(2) SPECIAL PROGRAMS

(250) IDEA-B

4R0001

\$189,240.00

\$189,240.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$189,240.00

(250) TOTAL-----

\$189,240.00

\$189,240.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$189,240.00

.0

(2) TOTAL-----

\$189,240.00

\$189,240.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$189,240.00

.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/rrrr/P/ppp
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(251) IDEA-B CARRYOVER	4R0001	\$.00	\$.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00		
(251) TOTAL-----		\$.00	\$.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00		.0
(2) TOTAL-----		\$.00	\$.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00		.0
(4422) TOTAL-----		\$.00	\$.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00		.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL	4R0001	\$40,000.00	\$40,000.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$40,000.00	
(252) TOTAL-----		\$40,000.00	\$40,000.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$40,000.00	.0
(2) TOTAL-----		\$40,000.00	\$40,000.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$40,000.00	.0
(4423) TOTAL-----		\$40,000.00	\$40,000.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$40,000.00	.0
(4432) PL 101-392 VOC. SECONDARY							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM	4R0001	\$8,802.00	\$8,802.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$8,802.00	
(361) TOTAL-----		\$8,802.00	\$8,802.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$8,802.00	.0
(3) TOTAL-----		\$8,802.00	\$8,802.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$8,802.00	.0
(4432) TOTAL-----		\$8,802.00	\$8,802.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00	\$8,802.00	.0
(4451) IKE MATH/SCIENCE							
(2) SPECIAL PROGRAMS							
(270) EISENHOWER MATH/SCIENCE	4R0001	\$.00	\$.00	PREVIOUS CURRENT TO DATE	\$.00 \$.00 \$.00		

R/rrrr/
 4/4451/2/270
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ORDER	ESTIMATED REVENUE	PROJECTED REVENUE	DESCR	REVENUE----- DATE	RECEIVED AMOUNT	RECEIVABLE	%R
(270) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4451) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4453) MATH & SCIENCE CARRYOVER							
(2) SPECIAL PROGRAMS							
(270) EISENHOWER MATH/SCIENCE 4R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(270) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4453) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) DRUG FREE SCHOOL & COMM ACT R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(280) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(2) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4471) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0
(4473) DFSCA CARRYOVER							
(2) SPECIAL PROGRAMS							
(280) DRUG FREE SCHOOL & COMM ACT R0001	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		
(280) TOTAL-----	\$.00	\$.00		PREVIOUS	\$.00		
				CURRENT	\$.00		
				TO DATE	\$.00		.0

to 8/31/93 To: 40/##/####/##/####	ESTIMATED	PROJECTED	REVENUE	RECEIVED	RECEIVABLE	%R
Level is 4 Q=First ##=Last ORDER REVENUE REVENUE DESCR DATE AMOUNT						
(2) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(4473) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. 4R0001	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(450) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(451) J.T.P.A. 4R0001	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		
(451) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(4) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(4480) TOTAL-----	\$.00	\$.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00		.0
(4) TOTAL-----	\$441,342.00	\$441,342.00	PREVIOUS	\$.00		
			CURRENT	\$.00		
			TO DATE	\$.00	\$441,342.00	.0
FUND 20: SPECIAL REVENUE FUNDS	\$707,879.00	\$707,879.00	PREVIOUS	\$.00		
			CURRENT	\$20,220.06		
			TO DATE	\$20,220.06	\$687,658.94	2.9

R/rrrr/P/ppp

1/1510/0/000

Date: 8/ 1/93- 11/0/0000/0/000

to 8/31/93 To: 40/0/0000/0/000

Level is 4 @=First #=Last

ORDER

RECEIPT REPORT --- Totals only

NUTLEY BOARD OF EDUCATION

FUND 30: CAPITAL PROJECTS FUNDS

ESTIMATED

PROJECTED

DESCR

REVENUE-----RECEIVED

DATE

AMOUNT

Page 22

MON, SEP 20, 1993

RECEIVABLE

%R

(1) LOCAL

(1510) INTEREST ON INVESTMENTS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

4R0001

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

(000) TOTAL-----

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

.0

(0) TOTAL-----

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

.0

(1510) TOTAL-----

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

.0

(1) TOTAL-----

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

.0

FUND 30: CAPITAL PROJECTS FUNDS

\$.00

\$.00

PREVIOUS

\$879.35

CURRENT

\$924.41

TO DATE

\$1,803.76

-\$1,803.76

.0

R/rrrr/P.
1/1210/0/uuu

Date: 8/ 1/93- 11/0/0000/0/000

to 8/31/93 To: 40/0/0000/0/000

Level is 4 0=First 0=Last

RECEIPT REPORT Totals only

NUTLEY BOARD OF EDUCATION

FUND 40: DEBT SERVICE FUNDS

ESTIMATED

PROJECTED

DESCR

REVENUE-----RECEIVED
DATE AMOUNT

Page 23
MON, SEP 20, 1993

RECEIVABLE %R

(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

\$264,138.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$264,138.00

.0

(0) TOTAL-----

\$264,138.00

\$264,138.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$264,138.00

.0

(1210) TOTAL-----

\$264,138.00

\$264,138.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$264,138.00

.0

(1990) MISCELLANEOUS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(000) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(0) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(1990) TOTAL-----

\$.00

\$.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

.0

(1) TOTAL-----

\$264,138.00

\$264,138.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$264,138.00

.0

(3) STATE

(3160) DEBT SERVICE AID

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

4R0001

\$5,847.00

\$5,847.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$5,847.00

(000) TOTAL-----

\$5,847.00

\$5,847.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$5,847.00

.0

(0) TOTAL-----

\$5,847.00

\$5,847.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$5,847.00

.0

(3160) TOTAL-----

\$5,847.00

\$5,847.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$5,847.00

.0

(3) TOTAL-----

\$5,847.00

\$5,847.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$5,847.00

.0

R/rrrr/P/ppp

5/5202/0/000

Date: 8/ 1/93- 11/0/0000/0/000

to 8/31/93 To: 40/0/0000/0/000

Level is 4 0=First 0=Last

RECEIPT REPORT -- Totals only

NUTLEY BOARD OF EDUCATION

FUND 40: DEBT SERVICE FUNDS

ESTIMATED

PROJECTED

DESCR

REVENUE-----RECEIVED

DATE

AMOUNT

Page 24
MON, SEP 20, 1993

RECEIVABLE XR

(5) OTHER

(5202) INTERFUND TRANSFERS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

4R0001

\$16,000.00

\$16,000.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,000.00

(000) TOTAL-----

\$16,000.00

\$16,000.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,000.00

.0

(0) TOTAL-----

\$16,000.00

\$16,000.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,000.00

.0

(5202) TOTAL-----

\$16,000.00

\$16,000.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,000.00

.0

(5) TOTAL-----

\$16,000.00

\$16,000.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$16,000.00

.0

FUND 40: DEBT SERVICE FUNDS

\$285,985.00

\$285,985.00

PREVIOUS

\$.00

CURRENT

\$.00

TO DATE

\$.00

\$285,985.00

.0

GRAND TOTALS

\$28,433,487.00

\$28,425,613.10

PREVIOUS

\$1,409,307.64

CURRENT

\$1,434,535.51

TO DATE

\$2,843,843.15

\$25,581,769.95

10.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
@=First @=Last

Level is 4	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	380,800.00	345,800.00	337,402.00	8,398.00	.00	337,402.00
(100) Total-----	380,800.00	345,800.00	337,402.00	8,398.00	.00	337,402.00
(110) Total-----	380,800.00	345,800.00	337,402.00	8,398.00	.00	337,402.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(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
(100) Total-----	3,851,840.00	3,988,840.00	3,876,811.90	112,028.10	3,777.90	3,873,034.00
(120) Total-----	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
(100) Total-----	2,778,301.00	2,668,301.00	2,585,546.00	82,755.00	.00	2,585,546.00
(130) Total-----	2,778,301.00	2,668,301.00	2,585,546.00	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-----	3,985,982.00	4,030,982.00	3,952,290.97	78,691.03	8,914.61	3,943,376.36
(140) Total-----	3,985,982.00	4,030,982.00	3,952,290.97	78,691.03	8,914.61	3,943,376.36
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT.	12,378.00	1,378.00	.00	1,378.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(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-----	724,690.00	713,940.00	546,246.57	167,693.43	143,427.63	402,818.94
(190) Total-----	724,690.00	713,940.00	546,246.57	167,693.43	143,427.63	402,818.94
(1) Total-----	11,721,613.00	11,747,863.00	11,298,297.44	449,565.56	156,120.14	11,142,177.30
(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-----	.00	71,800.00	70,977.00	823.00	.00	70,977.00
(201) Total-----	.00	71,800.00	70,977.00	823.00	.00	70,977.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		194,297.00	184,797.00	184,541.00	256.00	.00	184,541.00
(106) OTHER SALARIES FOR INSTRUCT		52,780.00	44,280.00	43,880.80	399.20	28.80	43,852.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		10,559.00	10,559.00	6,758.81	3,800.19	5,239.68	1,519.13
(640) TEXTBOOKS		1,000.00	1,000.00	846.81	153.19	616.47	230.34
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		258,636.00	240,636.00	236,027.42	4,608.58	5,884.95	230,142.47
(204) Total-----		258,636.00	240,636.00	236,027.42	4,608.58	5,884.95	230,142.47
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		269,672.00	279,672.00	279,429.00	243.00	.00	279,429.00
(106) OTHER SALARIES FOR INSTRUCT		35,910.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		12,032.00	11,482.00	6,407.36	5,074.64	2,589.78	3,817.58
(640) TEXTBOOKS		1,000.00	1,550.00	1,441.76	108.24	814.35	627.41
(800) OTHER OBJECTS		1,710.00	1,710.00	.00	1,710.00	.00	.00
(100) Total-----		320,324.00	294,414.00	287,278.12	7,135.88	3,404.13	283,873.99
(205) Total-----		320,324.00	294,414.00	287,278.12	7,135.88	3,404.13	283,873.99
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		22,810.00	5,310.00	5,159.00	151.00	.00	5,159.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		750.00	750.00	.00	750.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		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) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		34,419.00	34,819.00	34,419.00	400.00	.00	34,419.00
(106) 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
(610) GENERAL SUPPLIES		1,425.00	1,225.00	725.46	499.54	271.46	454.00
(640) TEXTBOOKS		50.00	250.00	215.50	34.50	215.50	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		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) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		141,770.00	254,770.00	254,565.00	205.00	.00	254,565.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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
(800) OTHER OBJECTS		400.00	400.00	.00	400.00	.00	.00
(100) Total-----		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) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(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
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		996.00	996.00	960.82	35.18	497.04	463.78
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(100) Total-----		77,002.00	47,502.00	46,157.62	1,344.38	525.84	45,631.78
(215) Total-----		77,002.00	47,502.00	46,157.62	1,344.38	525.84	45,631.78
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		150,138.00	44,138.00	41,031.00	3,107.00	.00	41,031.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		972.00	1,222.00	1,152.09	69.91	727.11	424.98
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		151,110.00	45,360.00	42,183.09	3,176.91	727.11	41,455.98
(217) Total-----		151,110.00	45,360.00	42,183.09	3,176.91	727.11	41,455.98
(218) SPEECH							
(100) INSTRUCTION							
(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	28.60
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		100.00	50.00	.00	50.00	.00	.00
(100) Total-----		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 INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		40,000.00	40,000.00	.00	40,000.00	.00	.00
(610) GENERAL SUPPLIES		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		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
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(320) 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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS 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							
(101) SALARIES OF TEACHERS		115,547.00	115,547.00	115,547.00	.00	.00	115,547.00
(610) GENERAL SUPPLIES		1,875.00	1,875.00	825.39	1,049.61	.00	825.39
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		117,422.00	117,422.00	116,372.39	1,049.61	.00	116,372.39
(240) Total-----		117,422.00	117,422.00	116,372.39	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	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							
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
Level is 4 @=First #=Last

ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(100) INSTRUCTION

(562) TUITION TO NJ LEA'S-SPECIAL	43,457.00	43,457.00	1,075.00	42,382.00	1,075.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	.00	.00	.00	.00	.00	.00
(565) TUITION-COUNTY SP SRV & REG DAY	75,441.00	75,441.00	.00	75,441.00	.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	18,245.72
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	14,191.00	14,191.00	.00	14,191.00	.00	.00

(100) Total-----	1,255,264.00	1,215,264.00	41,052.05	1,174,211.95	22,806.33	18,245.72
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(213) HEALTH SERVICES

(100) SALARIES	284,747.00	284,747.00	284,382.00	365.00	.00	284,382.00
(300) PURCHASED PROFESSIONAL SERV	13,150.00	13,150.00	5,152.00	7,998.00	1,477.00	3,675.00
(500) OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	.00
(600) SUPPLIES AND MATERIALS	7,531.00	7,531.00	5,751.28	1,779.72	1,515.09	4,236.19
(800) OTHER OBJECTS	450.00	450.00	.00	450.00	.00	.00

(213) Total-----	306,203.00	306,203.00	295,285.28	10,917.72	2,992.09	292,293.19
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(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF	399,074.00	399,074.00	395,558.20	3,515.80	3,034.20	392,524.00
(105) SALARIES OF SECRETARIAL ASST	79,825.00	79,825.00	79,425.00	400.00	13,237.44	66,187.56
(320) PURCHASED PROFESSIONAL SERV.	1,800.00	1,900.00	1,879.00	21.00	.00	1,879.00
(390) OTHER PURCHASED PROF SERV	15,000.00	14,900.00	151.09	14,748.91	151.09	.00
(500) OTHER PURCHASED SERVICES	500.00	500.00	.00	500.00	.00	.00
(600) SUPPLIES AND MATERIALS	6,100.00	6,100.00	3,597.06	2,502.94	1,624.15	1,972.91
(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00	.00

(218) Total-----	502,499.00	502,499.00	480,610.35	21,888.65	18,046.88	462,563.47
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(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF	501,448.00	508,748.00	508,748.00	.00	.00	508,748.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	4,250.00	4,250.00	.00	4,250.00	.00	.00
(600) SUPPLIES AND MATERIALS	10,756.00	10,756.00	6,411.51	4,344.49	5,334.34	1,077.17
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00

(219) Total-----	516,604.00	523,904.00	515,159.51	8,744.49	5,334.34	509,825.17
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(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST	93,225.00	93,225.00	89,723.00	3,502.00	14,599.64	75,123.36
(104) SALARIES OF OTHER PROF STAFF	79,750.00	79,750.00	2,025.42	77,724.58	2,025.42	.00
(105) SALARIES OF SECRETARIAL ASST	87,510.00	87,610.00	84,321.14	3,288.86	14,844.99	69,476.15
(320) PURCHASED PROFESSIONAL SERV.	1,200.00	1,200.00	.00	1,200.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES	15,250.00	16,650.00	1,569.34	15,080.66	1,569.34	.00
(600) SUPPLIES AND MATERIALS	9,573.00	9,573.00	8,067.17	1,505.83	2,920.08	5,147.09
(800) OTHER OBJECTS	1,500.00	1,500.00	.00	1,500.00	.00	.00

(221) Total-----	288,008.00	289,508.00	185,706.07	103,801.93	35,959.47	149,746.60
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000		FUND 11: GENERAL CURRENT EXPENSE					
To: 40/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	0=First 0=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		448,392.00	451,392.00	446,672.00	4,720.00	.00	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	78,771.88
(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	968.50	10,031.50
(339) OTHER PURCHASED PROF SERVICES		28,664.00	28,664.00	.00	28,664.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		3,000.00	3,000.00	2,000.00	1,000.00	2,000.00	.00
(530) COMMUNICATIONS/TELEPHONE		85,850.00	85,850.00	73,623.20	12,226.80	7,490.47	66,132.73
(590) OTHER PURCHASED SERVICES		228,181.00	223,181.00	171,981.76	51,199.24	167,836.76	4,145.00
(600) SUPPLIES AND MATERIALS		13,050.00	11,650.00	6,543.85	5,106.15	2,153.00	4,390.85
(890) MISCELLANEOUS EXPENDITURES		32,159.00	32,159.00	30,634.00	1,525.00	25,411.30	5,222.70
(230) Total-----		759,669.00	753,269.00	632,839.18	120,429.82	262,775.16	370,064.02
(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	689,054.40
(104) SALARIES OF OTHER PROF STAFF		497,498.00	503,498.00	502,769.70	728.30	24,757.50	478,012.20
(105) SALARIES OF SECRETARIAL ASST		414,764.00	425,264.00	415,460.51	9,803.49	32,718.27	382,742.24
(110) OTHER SALARIES		153,596.00	153,596.00	4,100.13	149,495.87	4,100.13	.00
(300) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES		2,650.00	2,650.00	52.94	2,597.06	52.94	.00
(600) SUPPLIES AND MATERIALS		61,009.00	61,009.00	33,351.22	27,657.78	6,672.18	26,679.04
(800) OTHER OBJECTS		20,050.00	20,050.00	1,492.56	18,557.44	892.56	600.00
(240) Total-----		1,924,559.00	1,921,059.00	1,704,879.06	216,179.94	127,791.18	1,577,087.88
(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES		1,570,388.00	1,570,388.00	1,454,156.92	116,231.08	268,072.03	1,186,084.89
(300) PURCHASED PROFESSIONAL SERV		40,285.00	40,285.00	37,474.00	2,811.00	3,002.00	34,472.00
(420) CLEANING,REPAIR,MAINT SERV		380,218.00	380,218.00	178,626.03	201,591.97	62,695.10	115,930.93
(520) INSURANCE		164,575.00	159,575.00	139,587.00	19,988.00	139,587.00	.00
(590) OTHER PURCHASED SERVICES		22,050.00	22,050.00	20,600.00	1,450.00	540.00	20,060.00
(610) GENERAL SUPPLIES		194,351.00	194,351.00	86,987.88	107,363.12	60,560.44	26,427.44
(620) ENERGY (HEAT & ELECTRICITY)		457,750.00	445,950.00	350,000.00	95,950.00	29,486.42	320,513.58
(800) OTHER OBJECTS		39,000.00	39,000.00	278.00	38,722.00	278.00	.00
(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		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		347,069.00	347,069.00	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	6,518.84
(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
(512) CONTRACTED SERVICES OTHER		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

Up to cut off date: 8/31/93

FUND 11; GENERAL CURRENT EXPENSE

ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE
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1994 BUDGET	1994 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(515) CONTRACTED SRV 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	26,250.00	26,250.00	4,346.68	21,903.32	868.05	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-----	3,948,611.00	3,939,861.00	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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/93
FUND 12: CAPITAL OUTLAY
ORIGINAL ADJUSTED CONTRACTUAL
1994 BUDGET 1994 BUDGET ORDS TO DATE

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		3,650.00	4,250.00	4,173.94	76.06	530.00	3,643.94
(130) Total-----		3,650.00	4,250.00	4,173.94	76.06	530.00	3,643.94
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		63,617.00	62,617.00	58,742.57	3,874.43	1,060.00	57,682.57
(140) Total-----		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 PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(204) Total-----		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(205) Total-----		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 12: CAPITAL OUTLAY

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS 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							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(215) Total-----		.00	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT		1,825.00	1,825.00	1,821.97	3.03	.00	1,821.97
(100) Total-----		1,825.00	1,825.00	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	.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	.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							
(730) EQUIPMENT		3,975.00	3,975.00	1,612.00	2,363.00	1,000.00	612.00
(100) Total-----		3,975.00	3,975.00	1,612.00	2,363.00	1,000.00	612.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		2,214.00	2,214.00	1,900.00	314.00	.00	1,900.00
(210) Total-----		2,214.00	2,214.00	1,900.00	314.00	.00	1,900.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/93
FUND 12: CAPITAL OUTLAY

11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		17,792.00	20,692.00	20,533.00	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							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		8,279.00	8,279.00	6,445.00	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
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,530.00	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
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		.00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL		48,000.00	49,550.00	49,512.00	38.00	21,500.00	28,012.00
(270) Total-----		48,000.00	49,550.00	49,512.00	38.00	21,500.00	28,012.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		114,700.00	179,700.00	78,082.75	101,617.25	47,782.75	30,300.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		114,700.00	179,700.00	78,082.75	101,617.25	47,782.75	30,300.00
(999) Total-----		197,490.00	266,940.00	159,834.75	107,105.25	72,032.75	87,802.00
(9) Total-----		197,490.00	266,940.00	159,834.75	107,105.25	72,032.75	87,802.00
FUND 12: CAPITAL OUTLAY		270,232.00	339,282.00	228,217.17	111,064.83	73,622.75	154,594.42

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

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MON, SEP 20, 1993

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 13: SPECIAL SCHOOLS

ORIGINAL ADJUSTED CONTRACTUAL

1994 BUDGET 1994 BUDGET ORDS TO DATE

Level is 4

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First 0=Last

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(4) OTHER INSTRUCTIONAL

(422) SUMMER SCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total----- 26,010.00 26,010.00 21,126.50 4,883.50 21,126.50 .00

(240) SUPPORT SERVICES SCHOOL ADM

(100) SALARIES

(240) Total----- 3,360.00 3,360.00 3,360.00 .00 3,360.00 .00

(422) Total----- 29,370.00 29,370.00 24,486.50 4,883.50 24,486.50 .00

(4) Total----- 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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 40/0/000/000/000/00/000 0=First #=Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(231) CHAPTER 1							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	148,139.00	148,139.00	.00	148,139.00	.00	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100)	Total-----	148,139.00	148,139.00	.00	148,139.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102)	SALARIES OF SUPERVISORS INST	3,069.00	3,069.00	.00	3,069.00	.00	.00
(103)	SALARIES OF PRINCIPALS/ASST.	4,111.00	4,111.00	.00	4,111.00	.00	.00
(104)	SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105)	SALARIES OF SECRETARIAL ASST	4,700.00	4,700.00	778.32	3,921.68	778.32	.00
(110)	OTHER SALARIES	5,360.00	5,360.00	.00	5,360.00	.00	.00
(330)	PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221)	Total-----	17,240.00	17,240.00	778.32	16,461.68	778.32	.00
(290) BUSINESS AND OTHER SERVICES							
(210)	SOCIAL SECURITY CONT. TPAF	8,415.00	8,415.00	.00	8,415.00	.00	.00
(220)	SOCIAL SECURITY CONT. OTHER	12,256.00	12,256.00	.00	12,256.00	.00	.00
(231)	T.P.A.F.	.00	.00	.00	.00	.00	.00
(240)	OTHER RETIREMENT CONTRIBUTIONS	337.00	337.00	.00	337.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	250.00	250.00	.00	250.00	.00	.00
(290)	Total-----	21,258.00	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
(234) CHAPTER 1 CARRYOVER							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	719.55	.00	719.55	.00	.00
(100)	Total-----	.00	719.55	.00	719.55	.00	.00
(234)	Total-----	.00	719.55	.00	719.55	.00	.00
(250) IDEA-B							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	101,079.00	101,079.00	.00	101,079.00	.00	.00
(106)	OTHER SALARIES FOR INSTRUCT	16,024.00	16,024.00	.00	16,024.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	28,000.00	28,000.00	.00	28,000.00	.00	.00
(610)	GENERAL SUPPLIES	5,111.00	5,111.00	.00	5,111.00	.00	.00
(100)	Total-----	150,214.00	150,214.00	.00	150,214.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(104)	SALARIES OF OTHER PROF STAFF	5,397.00	5,397.00	.00	5,397.00	.00	.00
(219)	Total-----	5,397.00	5,397.00	.00	5,397.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320)	PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	.00	4,000.00	.00	.00
(330)	PURCHASED PROFESSIONAL SERV	900.00	900.00	.00	900.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 Q=First #-last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(890) MISCELLANEOUS EXPENDITURES		100.00	100.00	.00	100.00	.00	.00
(220) Total-----		5,000.00	5,000.00	.00	5,000.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		7,689.00	7,689.00	.00	7,689.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		9,371.00	9,371.00	.00	9,371.00	.00	.00
(231) 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) Total-----		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							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(251) Total-----		.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		18,793.00	18,793.00	.00	18,793.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		12,380.00	12,380.00	.00	12,380.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		4,130.00	4,130.00	.00	4,130.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		35,303.00	35,303.00	.00	35,303.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		1,319.00	1,319.00	.00	1,319.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		2,385.00	2,385.00	.00	2,385.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		852.00	852.00	.00	852.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		141.00	141.00	.00	141.00	.00	.00
(290) Total-----		4,697.00	4,697.00	.00	4,697.00	.00	.00
(252) Total-----		40,000.00	40,000.00	.00	40,000.00	.00	.00
(253) IDEA B BASIC SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	10,158.00	8,906.00	1,252.00	8,906.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	1,000.00	.00	1,000.00	.00
(610) GENERAL SUPPLIES		.00	4,835.39	910.64	3,924.75	315.30	595.34
(100) Total-----		.00	15,993.39	10,816.64	5,176.75	10,221.30	595.34
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(330) PURCHASED PROFESSIONAL SERV		.00	3,562.05	2,594.00	968.05	950.00	1,644.00
(220) Total-----		.00	3,562.05	2,594.00	968.05	950.00	1,644.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	854.00	854.00	.00	854.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 11/0/000/000/000/00/000 40/0/000/000/000/00/000 0=First #=Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS		.00	49.00	49.00	.00	49.00	.00
(290) Total-----		.00	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-----		.00	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	.00	2,948.00	-2,948.00	2,948.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	443.00	443.00	.00	443.00	.00
(290) Total-----		.00	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	.00
(270) Total-----		.00	.00	.00	.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	.00
(280) Total-----		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 20: SPECIAL REVENUE FUNDS

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First #=last

Level is 4

ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(290) PROJECT GRADUATION					
(100) INSTRUCTION					
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00
(291) CHAPTER 1 SUMMER PRIOR					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	.00	35,980.00	35,980.00	.00	35,980.00
(106) OTHER SALARIES FOR INSTRUCT	.00	5,040.00	5,040.00	.00	5,040.00
(100) Total-----	.00	41,020.00	41,020.00	.00	41,020.00
(221) IMPROVEMENT OF INSTRUCTION					
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	3,878.00	3,878.00	.00	3,878.00
(104) SALARIES OF OTHER PROF STAFF	.00	4,694.00	4,694.00	.00	4,694.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00
(221) Total-----	.00	8,572.00	8,572.00	.00	8,572.00
(290) BUSINESS AND OTHER SERVICES					
(220) SOCIAL SECURITY CONT. OTHER	.00	3,794.00	.00	3,794.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	277.00	.00	277.00	.00
(290) Total-----	.00	4,071.00	.00	4,071.00	.00
(291) Total-----	.00	53,663.00	49,592.00	4,071.00	49,592.00
(2) Total-----	432,540.00	520,784.22	78,087.19	442,697.03	71,998.43
(3) VOCATIONAL PROGRAMS					
(331) VOCATIONAL PROGRAMS-STATE					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	8,802.00	8,802.00	.00	8,802.00	.00
(100) Total-----	8,802.00	8,802.00	.00	8,802.00	.00
(331) Total-----	8,802.00	8,802.00	.00	8,802.00	.00
(3) Total-----	8,802.00	8,802.00	.00	8,802.00	.00
(4) OTHER INSTRUCTIONAL					
(450) S.Y.E.T.P.					
(221) IMPROVEMENT OF INSTRUCTION					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00
(450) Total-----	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1994 BUDGET 1994 BUDGET ORDS TO DATE

FUNDS
AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First 0=Last

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(451) J.T.P.A.							
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF							
	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES							
	.00	.00	.00	.00	.00	.00	.00
(221) Total-----							
	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER							
	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS							
	.00	.00	.00	.00	.00	.00	.00
(290) Total-----							
	.00	.00	.00	.00	.00	.00	.00
(451) Total-----							
	.00	.00	.00	.00	.00	.00	.00
(4) Total-----							
	.00	.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 SERV-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	.00	11,716.00	.00	.00	
(100) Total-----							
	11,716.00	11,716.00	.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	
(100) Total-----							
	.00	.00	.00	.00	.00	.00	
(504) Total-----							
	.00	.00	.00	.00	.00	.00	
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES							
	4,605.00	4,605.00	.00	4,605.00	.00	.00	
(270) Total-----							
	4,605.00	4,605.00	.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	

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE
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FUNDS	EXPENDITURE	ENCUMBRANCE
AVAILABLE		

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9/999/260/420

L/DDD

EXPENDITURE ACCOUNT --- Totals only

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MON, SEP 20, 1993

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 30: CAPITAL PROJECTS FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1994 BUDGET 1994 BUDGET ORDS TO DATE

FUNDS
AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First #=Last

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(260) OPERATION AND MAINT. OF PLANT

(420) CLEANING, REPAIR, MAINT SERV

(590) OTHER PURCHASED SERVICES

(260) Total-----

(999) Total-----

(9) Total-----

.00	233,164.61	33,907.00	199,257.61	13,191.50	20,715.50
.00	.00	.00	.00	.00	.00
.00	233,164.61	33,907.00	199,257.61	13,191.50	20,715.50
.00	233,164.61	33,907.00	199,257.61	13,191.50	20,715.50
.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
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P/ppp/uuu/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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MON, SEP 20, 1993

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/93

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
1994 BUDGET 1994 BUDGET ORDS TO DATE

Level is 4

11/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First 0=Last

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

95,985.00	95,985.00	95,985.00	.00	.00	95,985.00
190,000.00	190,000.00	190,000.00	.00	.00	190,000.00
285,985.00	285,985.00	285,985.00	.00	.00	285,985.00
285,985.00	285,985.00	285,985.00	.00	.00	285,985.00
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	.00	.00	285,985.00
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GRAND TOTALS 28,833,487.00 29,266,285.83 24,409,988.78 4,856,297.05 2,069,881.29 22,340,107.49