

REPORT OF THE SECRETARY

FOR PERIOD FEBRUARY 1, 1994 TO FEBRUARY 28, 1994

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2.13 (d), I CERTIFY AS OF
FEBRUARY 28, 1994 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-.13 (a).



BOARD SECRETARY

FEBRUARY 28, 1994

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 11 - GENERAL CURRENT EXPENSE
Up to cutoff date: 02/28/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			2,355,935.57
102-106	CASH EQUIVALENTS			1,275.00
121	TAX LEVY RECEIVABLE			8,202,850.63
	ACCOUNTS RECEIVABLE:			
132	INTERFUND	(71,186.10)		
141	INTERGOVERNMENTAL - STATE	1,087,861.24		
143	INTERGOVERNMENTAL - OTHER	101,760.55		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	517.00	1,118,952.69	
	LOANS RECEIVABLE:			
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		.00	.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES	27,140,021.00		
302	LESS REVENUES	(27,006,008.16)	134,012.84	
	TOTAL ASSETS AND RESOURCES		11,813,026.73	

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
	OTHER CURRENT LIABILITIES			39,946.17
	TOTAL LIABILITIES			39,946.17

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 11 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 02/28/94

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	8,967,987.29	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	27,562,148.94	
602	LESS: EXPENDITURES	(17,249,339.99)	
603	ENCUMBRANCES	(8,967,987.29)	(26,217,327.28)
	TOTAL APPROPRIATED		1,344,821.66
			10,312,808.95
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993	1,440,121.61	
303	BUDGETED FUND BALANCE	(20,150.00)	
	TOTAL FUND BALANCE		11,773,080.56
	TOTAL LIABILITIES AND FUND EQUITY		11,813,026.73

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	27,562,148.94	(26,217,327.28)	1,344,821.66
REVENUES	27,140,021.00	(27,006,008.16)	134,012.84
BUDGETED FUND BALANCE	422,127.94	788,680.88	1,210,808.82

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 12 - CAPITAL OUTLAY
Up to cutoff date: 02/28/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		32,068.62
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE	(	91,336.00)
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	19,916.00	19,916.00
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	270,232.00	
302	LESS REVENUES	(201,196.00)	69,036.00
	TOTAL ASSETS AND RESOURCES		29,684.62

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		.00

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 12 - CAPITAL OUTLAY
 Up to cutoff date: 02/28/94

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		42,620.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	361,568.00	
602	LESS: EXPENDITURES	(311,733.38)	
603	ENCUMBRANCES	(42,620.00) (354,353.38)	7,214.62
	TOTAL APPROPRIATED		49,834.62
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993		.00
303	BUDGETED FUND BALANCE		20,150.00
	TOTAL FUND BALANCE		29,684.62
	TOTAL LIABILITIES AND FUND EQUITY		29,684.62

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	361,568.00 (	354,353.38)	7,214.62
REVENUES	270,232.00 (	201,196.00)	69,036.00
BUDGETED FUND BALANCE	91,336.00 (	153,157.38) (	61,821.38)

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 13 - SPECIAL SCHOOLS
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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		2,400.00
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
			.00
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	29,370.00	
302	LESS REVENUES	(29,370.00)	.00
	TOTAL ASSETS AND RESOURCES		2,400.00

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		.00

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 13 - SPECIAL SCHOOLS
 Up to cutoff date: 02/28/94

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	27,296.06	
602	LESS: EXPENDITURES	(24,896.06)	
603	ENCUMBRANCES	.00	(24,896.06)
	TOTAL APPROPRIATED		2,400.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993		.00
303	BUDGETED FUND BALANCE		.00
	TOTAL FUND BALANCE		2,400.00
	TOTAL LIABILITIES AND FUND EQUITY		2,400.00

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	27,296.06 (	24,896.06)	2,400.00
REVENUES	29,370.00 (	29,370.00)	.00
BUDGETED FUND BALANCE	(2,073.94)	4,473.94	2,400.00

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		154,526.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		(1,201.50)
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	101,356.05	
142	INTERGOVERNMENTAL - FEDERAL	168,329.00	269,685.05
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	716,681.00	
302	LESS REVENUES	(732,209.50)	(15,528.50)
	TOTAL ASSETS AND RESOURCES		407,481.93

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		2,776.52
481	DEFERRED REVENUES		90,824.47
	OTHER CURRENT LIABILITIES		2,445.91
	TOTAL LIABILITIES		96,046.90

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	59,804.42	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	879,701.14	
602	LESS: EXPENDITURES	(405,245.97)	
603	ENCUMBRANCES	(59,804.42) (465,050.39)	
	TOTAL APPROPRIATED	414,650.75	
		474,455.17	
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993	.00	
303	BUDGETED FUND BALANCE	163,020.14	
	TOTAL FUND BALANCE		311,435.03
	TOTAL LIABILITIES AND FUND EQUITY		407,481.93

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	879,701.14	(465,050.39)	414,650.75
REVENUES	716,681.00	(732,209.50)	15,528.50
BUDGETED FUND BALANCE	163,020.14	267,159.11	430,179.25

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 30 - CAPITAL PROJECTS FUNDS
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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			198,251.33
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
				.00
131	INTERFUND	.00		
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES		.00	
302	LESS REVENUES	(	5,405.38	(5,405.38)
	TOTAL ASSETS AND RESOURCES			192,845.95

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
431	CONTRACTS PAYABLE			131,796.50
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED EARNINGS	(	129,045.70	)
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			2,750.80

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 30 - CAPITAL PROJECTS FUNDS
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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		60,492.80
751,752,76x	OTHER RESERVES		18,289.29
601	APPROPRIATIONS	227,058.46	
602	LESS: EXPENDITURES	(55,252.60)	
603	ENCUMBRANCES	(60,492.80) (115,745.40)	111,313.06
	TOTAL APPROPRIATED		190,095.15
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993		.00
303	BUDGETED FUND BALANCE		.00
	TOTAL FUND BALANCE		190,095.15
	TOTAL LIABILITIES AND FUND EQUITY		192,845.95

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	227,058.46	(	115,745.40)	111,313.06
REVENUES	.00	(	5,405.38)	5,405.38
BUDGETED FUND BALANCE	227,058.46	(	110,340.02)	116,718.44

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 02/28/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		.00
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		33,001.87
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	941.00	941.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	269,985.00	
302	LESS REVENUES	(269,985.00)	.00
	TOTAL ASSETS AND RESOURCES		33,942.87

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK	(	.00)
102-106	CASH OVERDRAFT		.00
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		.00

THU, MAR 10, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		46,037.50
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	285,985.00	
602	LESS: EXPENDITURES	(239,947.50)	
603	ENCUMBRANCES	(46,037.50) (285,985.00)	.00
	TOTAL APPROPRIATED		46,037.50
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993		3,905.37
303	BUDGETED FUND BALANCE		16,000.00
	TOTAL FUND BALANCE		33,942.87
	TOTAL LIABILITIES AND FUND EQUITY		33,942.87

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	285,985.00	(	285,985.00)	.00
REVENUES	269,985.00	(	269,985.00)	.00
BUDGETED FUND BALANCE	16,000.00	(	16,000.00)	.00

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/28/94

FUND 11: GENERAL CURRENT EXPENSE

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THU, MAR 10, 1994

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
11-0000-000 CURRENT YEAR CONTRAS		.00	-11,426.53	11,426.53	.00	-11,426.53	.0
(000) Total-----		.00	-11,426.53	11,426.53	.00	-11,426.53	.0
(0) Total-----		.00	-11,426.53	11,426.53	.00	-11,426.53	.0
(0000) Total-----		.00	-11,426.53	11,426.53	.00	-11,426.53	.0
(0) Total-----		.00	-11,426.53	11,426.53	.00	-11,426.53	.0
11-1210-000 AD VALOREM TAXES		23,795,335.00	23,795,335.00	.00	15,592,484.37	8,202,850.63	65.5
(000) Total-----		23,795,335.00	23,795,335.00	.00	15,592,484.37	8,202,850.63	65.5
(0) Total-----		23,795,335.00	23,795,335.00	.00	15,592,484.37	8,202,850.63	65.5
(1210) Total-----		23,795,335.00	23,795,335.00	.00	15,592,484.37	8,202,850.63	65.5
11-1230-000 OTHER REVENUE LOCAL GOV		.00	.00	.00	.00	.00	.0
(000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1230) Total-----		.00	.00	.00	.00	.00	.0
11-1310-000 TUITION FROM INDIVIDUALS		14,250.00	14,250.00	.00	3,748.50	10,501.50	26.3
(000) Total-----		14,250.00	14,250.00	.00	3,748.50	10,501.50	26.3
(0) Total-----		14,250.00	14,250.00	.00	3,748.50	10,501.50	26.3
(1310) Total-----		14,250.00	14,250.00	.00	3,748.50	10,501.50	26.3
11-1320-000 TUITION FROM NJ LEA'S		144,550.00	144,550.00	.00	57,493.30	87,056.70	39.8
(000) Total-----		144,550.00	144,550.00	.00	57,493.30	87,056.70	39.8
(0) Total-----		144,550.00	144,550.00	.00	57,493.30	87,056.70	39.8
(1320) Total-----		144,550.00	144,550.00	.00	57,493.30	87,056.70	39.8
11-1410-000 TRANSP FEES FR INDIVIDUALS		.00	.00	.00	.00	.00	.0
(000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1410) Total-----		.00	.00	.00	.00	.00	.0
11-1420-000 TRANSP FEES NJ LEA'S		.00	.00	.00	672.60	-672.60	.0
(000) Total-----		.00	.00	.00	672.60	-672.60	.0
(0) Total-----		.00	.00	.00	672.60	-672.60	.0
(1420) Total-----		.00	.00	.00	672.60	-672.60	.0
11-1440-000 TRANSP FEES (OTHER)		.00	869.50	-869.50	1,692.00	-822.50	194.6
(000) Total-----		.00	869.50	-869.50	1,692.00	-822.50	194.6
(0) Total-----		.00	869.50	-869.50	1,692.00	-822.50	194.6
(1440) Total-----		.00	869.50	-869.50	1,692.00	-822.50	194.6
11-1510-000 INTEREST ON INVESTMENTS		55,000.00	55,000.00	.00	46,522.46	8,477.54	84.6
(000) Total-----		55,000.00	55,000.00	.00	46,522.46	8,477.54	84.6
(0) Total-----		55,000.00	55,000.00	.00	46,522.46	8,477.54	84.6
(1510) Total-----		55,000.00	55,000.00	.00	46,522.46	8,477.54	84.6
11-1710-000 ADMISSIONS		14,600.00	14,600.00	.00	13,188.00	1,412.00	90.3
(000) Total-----		14,600.00	14,600.00	.00	13,188.00	1,412.00	90.3
(0) Total-----		14,600.00	14,600.00	.00	13,188.00	1,412.00	90.3
(1710) Total-----		14,600.00	14,600.00	.00	13,188.00	1,412.00	90.3

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/28/94

FUND 11: GENERAL CURRENT EXPENSE

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THU, MAR 10, 1994

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
11-1910-000 RENTALS		40,000.00	40,000.00	.00	24,943.92	15,056.08	62.4
(000) Total-----		40,000.00	40,000.00	.00	24,943.92	15,056.08	62.4
(0) Total-----		40,000.00	40,000.00	.00	24,943.92	15,056.08	62.4
(1910) Total-----		40,000.00	40,000.00	.00	24,943.92	15,056.08	62.4
11-1980-000 REFUND PRIOR YEAR EXPEND		.00	.00	.00	800.05	-800.05	.0
(000) Total-----		.00	.00	.00	800.05	-800.05	.0
(0) Total-----		.00	.00	.00	800.05	-800.05	.0
(1980) Total-----		.00	.00	.00	800.05	-800.05	.0
11-1990-000 MISCELLANEOUS		10,400.00	10,400.00	.00	1,627.63	8,772.37	15.6
(000) Total-----		10,400.00	10,400.00	.00	1,627.63	8,772.37	15.6
(0) Total-----		10,400.00	10,400.00	.00	1,627.63	8,772.37	15.6
(1990) Total-----		10,400.00	10,400.00	.00	1,627.63	8,772.37	15.6
(1) Total-----		24,074,135.00	24,075,004.50	-869.50	15,743,172.83	8,331,831.67	65.4
11-3110-000 FOUNDATION AID		591,232.00	591,232.00	.00	360,720.00	230,512.00	61.0
(000) Total-----		591,232.00	591,232.00	.00	360,720.00	230,512.00	61.0
(0) Total-----		591,232.00	591,232.00	.00	360,720.00	230,512.00	61.0
(3110) Total-----		591,232.00	591,232.00	.00	360,720.00	230,512.00	61.0
11-3120-000 TRANSPORTATION AID		186,873.00	186,873.00	.00	112,122.00	74,751.00	60.0
(000) Total-----		186,873.00	186,873.00	.00	112,122.00	74,751.00	60.0
(0) Total-----		186,873.00	186,873.00	.00	112,122.00	74,751.00	60.0
(3120) Total-----		186,873.00	186,873.00	.00	112,122.00	74,751.00	60.0
11-3130-000 SPECIAL EDUCATION AID		936,255.00	936,255.00	.00	561,756.00	374,499.00	60.0
(000) Total-----		936,255.00	936,255.00	.00	561,756.00	374,499.00	60.0
(0) Total-----		936,255.00	936,255.00	.00	561,756.00	374,499.00	60.0
(3130) Total-----		936,255.00	936,255.00	.00	561,756.00	374,499.00	60.0
11-3140-000 BILINGUAL EDUCATION		84,614.00	84,614.00	.00	50,766.00	33,848.00	60.0
(000) Total-----		84,614.00	84,614.00	.00	50,766.00	33,848.00	60.0
(0) Total-----		84,614.00	84,614.00	.00	50,766.00	33,848.00	60.0
(3140) Total-----		84,614.00	84,614.00	.00	50,766.00	33,848.00	60.0
11-3150-000 AID FOR AT-RISK PUPILS		146,810.00	146,810.00	.00	88,086.00	58,724.00	60.0
(000) Total-----		146,810.00	146,810.00	.00	88,086.00	58,724.00	60.0
(0) Total-----		146,810.00	146,810.00	.00	88,086.00	58,724.00	60.0
(3150) Total-----		146,810.00	146,810.00	.00	88,086.00	58,724.00	60.0
11-3170-000 TRANSITION AID		1,120,102.00	1,028,777.00	91,325.00	653,398.00	375,379.00	63.5
(000) Total-----		1,120,102.00	1,028,777.00	91,325.00	653,398.00	375,379.00	63.5
(0) Total-----		1,120,102.00	1,028,777.00	91,325.00	653,398.00	375,379.00	63.5
(3170) Total-----		1,120,102.00	1,028,777.00	91,325.00	653,398.00	375,379.00	63.5
(3) Total-----		3,065,886.00	2,974,561.00	91,325.00	1,826,848.00	1,147,713.00	61.4
FUND 11: GENERAL CURRENT EXPENSE		27,140,021.00	27,038,138.97	101,882.03	17,570,020.83	9,468,118.14	65.0

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FUND 12: CAPITAL OUTLAY

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Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
12-1210-000 AD VALOREM TAXES		260,274.00	250,316.00	9,958.00	341,652.00	-91,336.00	136.5
(000) Total-----		260,274.00	250,316.00	9,958.00	341,652.00	-91,336.00	136.5
(0) Total-----		260,274.00	250,316.00	9,958.00	341,652.00	-91,336.00	136.5
(1210) Total-----		260,274.00	250,316.00	9,958.00	341,652.00	-91,336.00	136.5
12-1211-000 AD VALOREM TAXES-CAP RESERVE		.00	.00	.00	.00	.00	.0
(000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1211) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		260,274.00	250,316.00	9,958.00	341,652.00	-91,336.00	136.5
12-3110-000 FOUNDATION AID		9,958.00	19,916.00	-9,958.00	.00	19,916.00	.0
(000) Total-----		9,958.00	19,916.00	-9,958.00	.00	19,916.00	.0
(0) Total-----		9,958.00	19,916.00	-9,958.00	.00	19,916.00	.0
(3110) Total-----		9,958.00	19,916.00	-9,958.00	.00	19,916.00	.0
(3) Total-----		9,958.00	19,916.00	-9,958.00	.00	19,916.00	.0
FUND 12: CAPITAL OUTLAY		270,232.00	270,232.00	.00	341,652.00	-71,420.00	126.4

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 FUND 13: SPECIAL SCHOOLS

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Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
13-1210-000 AD VALOREM TAXES		29,370.00	29,370.00	.00	29,370.00	.00	100.0
(000) Total-----		29,370.00	29,370.00	.00	29,370.00	.00	100.0
(0) Total-----		29,370.00	29,370.00	.00	29,370.00	.00	100.0
(1210) Total-----		29,370.00	29,370.00	.00	29,370.00	.00	100.0
(1) Total-----		29,370.00	29,370.00	.00	29,370.00	.00	100.0

FUND 13: SPECIAL SCHOOLS		29,370.00	29,370.00	.00	29,370.00	.00	100.0

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 FUND 20: SPECIAL REVENUE FUNDS

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Level is 4	First Tot Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
20-3231-501 NONPUBLIC TEXTBOOKS		20,220.00	20,220.00	.00	20,220.06	-.06	100.0
(501) Total-----		20,220.00	20,220.00	.00	20,220.06	-.06	100.0
(5) Total-----		20,220.00	20,220.00	.00	20,220.06	-.06	100.0
(3231) Total-----		20,220.00	20,220.00	.00	20,220.06	-.06	100.0
20-3232-502 NP AUX SRV-BASIC SKILLS REM		70,664.00	70,664.00	.00	42,396.00	28,268.00	60.0
(502) Total-----		70,664.00	70,664.00	.00	42,396.00	28,268.00	60.0
(5) Total-----		70,664.00	70,664.00	.00	42,396.00	28,268.00	60.0
(3232) Total-----		70,664.00	70,664.00	.00	42,396.00	28,268.00	60.0
20-3233-503 NP AUX SERVICE-ESL		11,716.00	11,716.00	.00	7,027.00	4,689.00	60.0
(503) Total-----		11,716.00	11,716.00	.00	7,027.00	4,689.00	60.0
(5) Total-----		11,716.00	11,716.00	.00	7,027.00	4,689.00	60.0
(3233) Total-----		11,716.00	11,716.00	.00	7,027.00	4,689.00	60.0
20-3234-504 NP AUX SRV-HOME INSTRUCTION		.00	.00	.00	.00	.00	.0
(504) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3234) Total-----		.00	.00	.00	.00	.00	.0
20-3235-505 NP AUX SRV-TRANSPORTATION		4,605.00	4,605.00	.00	2,760.00	1,845.00	59.9
(505) Total-----		4,605.00	4,605.00	.00	2,760.00	1,845.00	59.9
(5) Total-----		4,605.00	4,605.00	.00	2,760.00	1,845.00	59.9
(3235) Total-----		4,605.00	4,605.00	.00	2,760.00	1,845.00	59.9
20-3236-506 NP HAND SUPPLEMENTAL INSTRUCT		33,846.00	33,846.00	.00	20,310.00	13,536.00	60.0
(506) Total-----		33,846.00	33,846.00	.00	20,310.00	13,536.00	60.0
(5) Total-----		33,846.00	33,846.00	.00	20,310.00	13,536.00	60.0
(3236) Total-----		33,846.00	33,846.00	.00	20,310.00	13,536.00	60.0
20-3237-507 NP HAND EXAM/CLASSIFICATION		27,545.00	27,545.00	.00	16,530.00	11,015.00	60.0
(507) Total-----		27,545.00	27,545.00	.00	16,530.00	11,015.00	60.0
(5) Total-----		27,545.00	27,545.00	.00	16,530.00	11,015.00	60.0
(3237) Total-----		27,545.00	27,545.00	.00	16,530.00	11,015.00	60.0
20-3238-508 NP HAND-SPEECH CORRECTION		69,657.00	69,657.00	.00	41,796.00	27,861.00	60.0
(508) Total-----		69,657.00	69,657.00	.00	41,796.00	27,861.00	60.0
(5) Total-----		69,657.00	69,657.00	.00	41,796.00	27,861.00	60.0
(3238) Total-----		69,657.00	69,657.00	.00	41,796.00	27,861.00	60.0
20-3239-509 NONPUBLIC NURSING SERVICES		28,284.00	28,284.00	.00	14,141.89	14,142.11	50.0
(509) Total-----		28,284.00	28,284.00	.00	14,141.89	14,142.11	50.0
(5) Total-----		28,284.00	28,284.00	.00	14,141.89	14,142.11	50.0
(3239) Total-----		28,284.00	28,284.00	.00	14,141.89	14,142.11	50.0
20-3290-290 PROJECT GRADUATION		.00	.00	.00	.00	.00	.0
(290) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(3290) Total-----		.00	.00	.00	.00	.00	.0
(3) Total-----		266,537.00	266,537.00	.00	165,180.95	101,356.05	62.0

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 FUND 20: SPECIAL REVENUE FUNDS

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20-4411-231 CHAPTER 1		186,637.00	186,637.00	.00	111,983.00	74,654.00	60.0
(231) Total-----		186,637.00	186,637.00	.00	111,983.00	74,654.00	60.0
(2) Total-----		186,637.00	186,637.00	.00	111,983.00	74,654.00	60.0
(4411) Total-----		186,637.00	186,637.00	.00	111,983.00	74,654.00	60.0
20-4413-234 CHAPTER 1 CARRYOVER		.00	.00	.00	.00	.00	.0
(234) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4413) Total-----		.00	.00	.00	.00	.00	.0
20-4415-260 CHAPTER 2		16,663.00	16,663.00	.00	9,510.00	7,153.00	57.1
(260) Total-----		16,663.00	16,663.00	.00	9,510.00	7,153.00	57.1
(2) Total-----		16,663.00	16,663.00	.00	9,510.00	7,153.00	57.1
(4415) Total-----		16,663.00	16,663.00	.00	9,510.00	7,153.00	57.1
20-4416-261 CHAPTER 2 CARRYOVER		.00	.00	.00	.00	.00	.0
(261) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4416) Total-----		.00	.00	.00	.00	.00	.0
20-4421-250 IDEA-B BASIC		189,240.00	189,240.00	.00	113,544.00	75,696.00	60.0
(250) Total-----		189,240.00	189,240.00	.00	113,544.00	75,696.00	60.0
(2) Total-----		189,240.00	189,240.00	.00	113,544.00	75,696.00	60.0
(4421) Total-----		189,240.00	189,240.00	.00	113,544.00	75,696.00	60.0
20-4422-251 IDEA-B BASIC CARRYOVER		.00	.00	.00	.00	.00	.0
(251) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4422) Total-----		.00	.00	.00	.00	.00	.0
20-4423-252 IDEA-B PRESCHOOL		40,000.00	40,000.00	.00	24,000.00	16,000.00	60.0
(252) Total-----		40,000.00	40,000.00	.00	24,000.00	16,000.00	60.0
(2) Total-----		40,000.00	40,000.00	.00	24,000.00	16,000.00	60.0
(4423) Total-----		40,000.00	40,000.00	.00	24,000.00	16,000.00	60.0
20-4430-361 VOC-CARL D. PERKINS ED ACT		8,802.00	19,061.50	-10,259.50	20,263.00	-1,201.50	106.3
(361) Total-----		8,802.00	19,061.50	-10,259.50	20,263.00	-1,201.50	106.3
(3) Total-----		8,802.00	19,061.50	-10,259.50	20,263.00	-1,201.50	106.3
(4430) Total-----		8,802.00	19,061.50	-10,259.50	20,263.00	-1,201.50	106.3
20-4451-270 IKE MATH/SCIENCE		.00	3,969.00	-3,969.00	5,291.00	-1,322.00	133.3
(270) Total-----		.00	3,969.00	-3,969.00	5,291.00	-1,322.00	133.3
(2) Total-----		.00	3,969.00	-3,969.00	5,291.00	-1,322.00	133.3
(4451) Total-----		.00	3,969.00	-3,969.00	5,291.00	-1,322.00	133.3
20-4453-270 IKE MATH & SCIENCE CARRYOVER		.00	.00	.00	.00	.00	.0
(270) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4453) Total-----		.00	.00	.00	.00	.00	.0

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FUND 20: SPECIAL REVENUE FUNDS

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20-4471-280 DRUG FREE SCHOOL & COMM ACT		.00	3,852.00	-3,852.00	7,704.00	-3,852.00	200.0
(280) Total-----		.00	3,852.00	-3,852.00	7,704.00	-3,852.00	200.0
(2) Total-----		.00	3,852.00	-3,852.00	7,704.00	-3,852.00	200.0
(4471) Total-----		.00	3,852.00	-3,852.00	7,704.00	-3,852.00	200.0
20-4473-280 DFSCA CARRYOVER		.00	.00	.00	.00	.00	.0
(280) Total-----		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4473) Total-----		.00	.00	.00	.00	.00	.0
20-4480-450 S.Y.E.T.P.		.00	6,250.00	-6,250.00	6,250.00	.00	100.0
(450) Total-----		.00	6,250.00	-6,250.00	6,250.00	.00	100.0
20-4480-451 J.T.P.A.		.00	.00	.00	.00	.00	.0
(451) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	6,250.00	-6,250.00	6,250.00	.00	100.0
(4480) Total-----		.00	6,250.00	-6,250.00	6,250.00	.00	100.0
(4) Total-----		441,342.00	465,672.50	-24,330.50	298,545.00	167,127.50	64.1
FUND 20: SPECIAL REVENUE FUNDS		707,879.00	732,209.50	-24,330.50	463,725.95	268,483.55	63.3

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 FUND 30: CAPITAL PROJECTS FUNDS

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Level is 4	1994 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
30-1510-000 INTEREST	.00	4,982.47	-4,982.47	5,406.68	-424.21	108.5
(000) Total-----	.00	4,982.47	-4,982.47	5,406.68	-424.21	108.5
(0) Total-----	.00	4,982.47	-4,982.47	5,406.68	-424.21	108.5
(1510) Total-----	.00	4,982.47	-4,982.47	5,406.68	-424.21	108.5
30-1990-000 MISCELLANEOUS	.00	.00	.00	-1.30	1.30	.0
(000) Total-----	.00	.00	.00	-1.30	1.30	.0
(0) Total-----	.00	.00	.00	-1.30	1.30	.0
(1990) Total-----	.00	.00	.00	-1.30	1.30	.0
(1) Total-----	.00	4,982.47	-4,982.47	5,405.38	-422.91	108.5
FUND 30: CAPITAL PROJECTS FUNDS	.00	4,982.47	-4,982.47	5,405.38	-422.91	108.5

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 FUND 40: DEBT SERVICE FUNDS

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Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
40-1210-000 AD VALOREM TAXES		264,138.00	264,138.00	.00	231,136.13	33,001.87	87.5
(000) Total-----		264,138.00	264,138.00	.00	231,136.13	33,001.87	87.5
(0) Total-----		264,138.00	264,138.00	.00	231,136.13	33,001.87	87.5
(1210) Total-----		264,138.00	264,138.00	.00	231,136.13	33,001.87	87.5
40-1990-000 MISCELLANEOUS		.00	.00	.00	.00	.00	.0
(000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1990) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		264,138.00	264,138.00	.00	231,136.13	33,001.87	87.5
40-3160-000 STATE DEBT SERVICE AID		5,847.00	5,847.00	.00	4,906.00	941.00	83.9
(000) Total-----		5,847.00	5,847.00	.00	4,906.00	941.00	83.9
(0) Total-----		5,847.00	5,847.00	.00	4,906.00	941.00	83.9
(3160) Total-----		5,847.00	5,847.00	.00	4,906.00	941.00	83.9
(3) Total-----		5,847.00	5,847.00	.00	4,906.00	941.00	83.9
40-5202-000 INTERFUND TRANSFER		16,000.00	16,000.00	.00	.00	16,000.00	.0
(000) Total-----		16,000.00	16,000.00	.00	.00	16,000.00	.0
(0) Total-----		16,000.00	16,000.00	.00	.00	16,000.00	.0
(5202) Total-----		16,000.00	16,000.00	.00	.00	16,000.00	.0
(5) Total-----		16,000.00	16,000.00	.00	.00	16,000.00	.0
FUND 40: DEBT SERVICE FUNDS		285,985.00	285,985.00	.00	236,042.13	49,942.87	82.5

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FUND 11: GENERAL CURRENT EXPENSE

First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4						
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	380,800.00	345,800.00	339,534.09	6,265.91	205,121.85	134,412.24
(100) Total-----	380,800.00	345,800.00	339,534.09	6,265.91	205,121.85	134,412.24
(110) Total-----	380,800.00	345,800.00	339,534.09	6,265.91	205,121.85	134,412.24
(120) GRADES 1-5						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	3,851,840.00	3,975,840.00	3,949,291.24	26,548.76	2,397,567.88	1,551,723.36
(100) Total-----	3,851,840.00	3,975,840.00	3,949,291.24	26,548.76	2,397,567.88	1,551,723.36
(120) Total-----	3,851,840.00	3,975,840.00	3,949,291.24	26,548.76	2,397,567.88	1,551,723.36
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	2,778,301.00	2,679,301.00	2,655,583.47	23,717.53	1,608,004.91	1,047,578.56
(100) Total-----	2,778,301.00	2,679,301.00	2,655,583.47	23,717.53	1,608,004.91	1,047,578.56
(130) Total-----	2,778,301.00	2,679,301.00	2,655,583.47	23,717.53	1,608,004.91	1,047,578.56
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	3,985,982.00	4,016,332.00	3,969,371.78	46,960.22	2,411,642.46	1,557,729.32
(100) Total-----	3,985,982.00	4,016,332.00	3,969,371.78	46,960.22	2,411,642.46	1,557,729.32
(140) Total-----	3,985,982.00	4,016,332.00	3,969,371.78	46,960.22	2,411,642.46	1,557,729.32
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	12,378.00	.00	.00	.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	3,704.71	88.24
(500) OTHER PURCHASED SERVICES	10,100.00	10,100.00	3,359.25	6,740.75	2,759.25	600.00
(610) GENERAL SUPPLIES	518,487.00	517,737.00	459,699.15	58,037.85	445,487.87	14,211.28
(640) TEXTBOOKS	161,500.00	161,500.00	143,055.62	18,444.38	141,051.69	2,003.93
(800) OTHER OBJECTS	21,225.00	18,225.00	7,395.15	10,829.85	7,395.15	.00
(100) Total-----	724,690.00	711,562.00	617,302.12	94,259.88	600,398.67	16,903.45
(190) Total-----	724,690.00	711,562.00	617,302.12	94,259.88	600,398.67	16,903.45
(1) Total-----	11,721,613.00	11,728,835.00	11,531,082.70	197,752.30	7,222,735.77	4,308,346.93
(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	63,050.00	62,899.00	151.00	38,077.40	24,821.60
(106) OTHER SALARIES FOR INSTRUCT	.00	9,300.00	9,164.20	135.80	5,595.16	3,569.04
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	72,350.00	72,063.20	286.80	43,672.56	28,390.64
(201) Total-----	.00	72,350.00	72,063.20	286.80	43,672.56	28,390.64

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Level is 4	First To: 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	186,747.00	186,471.90	275.10	112,655.66	73,816.24
	(106) OTHER SALARIES FOR INSTRUCT	52,780.00	46,030.00	45,764.61	265.39	28,223.81	17,540.80
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	10,559.00	10,359.00	7,782.22	2,576.78	7,304.72	477.50
	(640) TEXTBOOKS	1,000.00	1,000.00	921.35	78.65	921.35	.00
	(800) OTHER OBJECTS	.00	200.00	195.00	5.00	195.00	.00
	(100) Total-----	258,636.00	244,336.00	241,135.08	3,200.92	149,300.54	91,834.54
	(204) Total-----	258,636.00	244,336.00	241,135.08	3,200.92	149,300.54	91,834.54
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	269,672.00	283,622.00	283,323.07	298.93	170,143.87	113,179.20
	(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	8,282.00	7,394.16	887.84	7,099.00	295.16
	(640) TEXTBOOKS	1,000.00	4,750.00	4,732.88	17.12	4,732.88	.00
	(800) OTHER OBJECTS	1,710.00	1,710.00	.00	1,710.00	.00	.00
	(100) Total-----	320,324.00	298,364.00	295,450.11	2,913.89	181,975.75	113,474.36
	(205) Total-----	320,324.00	298,364.00	295,450.11	2,913.89	181,975.75	113,474.36
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	22,810.00	5,310.00	5,159.00	151.00	3,095.40	2,063.60
	(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	250.00	.00	250.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	23,560.00	5,560.00	5,159.00	401.00	3,095.40	2,063.60
	(209) Total-----	23,560.00	5,560.00	5,159.00	401.00	3,095.40	2,063.60
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	34,419.00	34,819.00	34,612.05	206.95	20,844.45	13,767.60
	(106) OTHER SALARIES FOR INSTRUCT	14,324.00	14,624.00	14,517.68	106.32	8,788.00	5,729.68
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,425.00	1,225.00	924.87	300.13	924.87	.00
	(640) TEXTBOOKS	50.00	250.00	215.50	34.50	215.50	.00
	(800) OTHER OBJECTS	100.00	100.00	45.00	55.00	45.00	.00
	(100) Total-----	50,318.00	51,018.00	50,315.10	702.90	30,817.82	19,497.28
	(212) Total-----	50,318.00	51,018.00	50,315.10	702.90	30,817.82	19,497.28
(213) RESOURCE ROOM							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	141,770.00	255,970.00	255,680.40	289.60	153,526.16	102,154.24
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

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	(610) GENERAL SUPPLIES	7,368.00	6,818.00	6,796.60	21.40	6,680.38	116.22
	(640) TEXTBOOKS	300.00	3,750.00	3,719.95	30.05	3,719.95	.00
	(800) OTHER OBJECTS	400.00	.00	.00	.00	.00	.00
	(100) Total-----	149,838.00	266,538.00	266,196.95	341.05	163,926.49	102,270.46
	(213) Total-----	149,838.00	266,538.00	266,196.95	341.05	163,926.49	102,270.46
	(215) PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	56,453.00	32,453.00	31,712.30	740.70	19,077.90	12,634.40
	(106) OTHER SALARIES FOR INSTRUCT	19,403.00	14,003.00	13,984.91	18.09	8,551.91	5,433.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	996.00	996.00	948.89	47.11	948.89	.00
	(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	47,602.00	46,646.10	955.90	28,578.70	18,067.40
	(215) Total-----	77,002.00	47,602.00	46,646.10	955.90	28,578.70	18,067.40
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	150,138.00	44,138.00	41,740.40	2,397.60	25,260.64	16,479.76
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	972.00	1,472.00	1,411.40	60.60	1,411.40	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	151,110.00	45,610.00	43,151.80	2,458.20	26,672.04	16,479.76
	(217) Total-----	151,110.00	45,610.00	43,151.80	2,458.20	26,672.04	16,479.76
	(218) SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	118,528.00	97,128.00	97,103.00	25.00	58,261.68	38,841.32
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	450.00	500.00	445.71	54.29	445.71	.00
	(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	58,707.39	38,841.32
	(218) Total-----	119,078.00	97,678.00	97,548.71	129.29	58,707.39	38,841.32
	(219) HOME INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	40,000.00	40,000.00	23,224.50	16,775.50	23,224.50	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	100.00	100.00	.00	100.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	40,100.00	40,100.00	23,224.50	16,875.50	23,224.50	.00
	(219) Total-----	40,100.00	40,100.00	23,224.50	16,875.50	23,224.50	.00

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(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	2,465.50	1,534.50	2,465.50	.00
	(610) GENERAL SUPPLIES	.00	200.00	129.33	70.67	129.33	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	4,000.00	4,200.00	2,594.83	1,605.17	2,594.83	.00
	(220) Total-----	4,000.00	4,200.00	2,594.83	1,605.17	2,594.83	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	158,735.00	269,735.00	268,553.73	1,181.27	164,487.65	104,066.08
	(610) GENERAL SUPPLIES	8,050.00	6,850.00	5,838.50	1,011.50	5,483.20	355.30
	(640) TEXTBOOKS	300.00	1,150.00	1,086.34	63.66	1,086.34	.00
	(800) OTHER OBJECTS	150.00	500.00	480.41	19.59	480.41	.00
	(100) Total-----	167,235.00	278,235.00	275,958.98	2,276.02	171,537.60	104,421.38
	(230) Total-----	167,235.00	278,235.00	275,958.98	2,276.02	171,537.60	104,421.38
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	115,547.00	115,847.00	115,607.00	240.00	69,388.20	46,218.80
	(610) GENERAL SUPPLIES	1,875.00	3,675.00	3,634.31	40.69	3,634.31	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	117,422.00	119,522.00	119,241.31	280.69	73,022.51	46,218.80
	(240) Total-----	117,422.00	119,522.00	119,241.31	280.69	73,022.51	46,218.80
	(2) Total-----	1,478,623.00	1,571,113.00	1,538,685.67	32,427.33	957,126.13	581,559.54
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	51,808.00	51,808.00	7,842.84	43,965.16	7,842.84	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	51,808.00	51,808.00	7,842.84	43,965.16	7,842.84	.00
	(401) Total-----	51,808.00	51,808.00	7,842.84	43,965.16	7,842.84	.00
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	13,500.00	13,500.00	11,991.18	1,508.82	11,991.18	.00
	(101) SALARIES OF TEACHERS	223,558.00	223,558.00	207,968.00	15,590.00	82,146.00	125,822.00
	(104) SALARIES OF OTHER PROF STAFF	26,200.00	26,200.00	24,592.57	1,607.43	13,063.39	11,529.18
	(500) OTHER PURCHASED SERVICES	30,640.00	30,640.00	25,076.25	5,563.75	25,076.25	.00
	(600) SUPPLIES AND MATERIALS	60,110.00	68,480.00	67,596.25	883.75	49,992.66	17,603.59
	(800) OTHER OBJECTS	95,200.00	88,930.00	50,785.65	38,144.35	49,621.89	1,163.76
	(100) Total-----	449,208.00	451,308.00	388,009.90	63,298.10	231,891.37	156,118.53
	(402) Total-----	449,208.00	451,308.00	388,009.90	63,298.10	231,891.37	156,118.53
	(4) Total-----	501,016.00	503,116.00	395,852.74	107,263.26	239,734.21	156,118.53

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(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	5,000.00	4,000.00	915.63	3,084.37	915.63	.00
(330) Total-----	5,000.00	4,000.00	915.63	3,084.37	915.63	.00
(800) Total-----	5,000.00	4,000.00	915.63	3,084.37	915.63	.00
(8) Total-----	5,000.00	4,000.00	915.63	3,084.37	915.63	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(562) TUITION TO NJ LEA'S-SPECIAL	43,457.00	53,457.00	51,924.18	1,532.82	32,725.80	19,198.38
(564) TUITION TO COUNTY VOC-SPECIAL	.00	.00	.00	.00	.00	.00
(565) TUITION-COUNTY SP SRV & REG DAY	75,441.00	53,441.00	52,880.00	561.00	33,544.00	19,336.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,122,175.00	1,079,175.00	1,042,777.11	36,397.89	528,449.25	514,327.86
(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	1,200,264.00	1,147,581.29	52,682.71	594,719.05	552,862.24
(213) HEALTH SERVICES						
(100) SALARIES	284,747.00	284,747.00	284,382.00	365.00	170,629.20	113,752.80
(300) PURCHASED PROFESSIONAL SERV	13,150.00	13,150.00	9,919.00	3,231.00	8,494.00	1,425.00
(500) OTHER PURCHASED SERVICES	325.00	325.00	134.23	190.77	134.23	.00
(600) SUPPLIES AND MATERIALS	7,531.00	15,531.00	14,945.49	585.51	11,887.09	3,058.40
(800) OTHER OBJECTS	450.00	450.00	226.95	223.05	193.10	33.85
(213) Total-----	306,203.00	314,203.00	309,607.67	4,595.33	191,337.62	118,270.05
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	399,074.00	399,074.00	398,170.36	903.64	241,160.76	157,009.60
(105) SALARIES OF SECRETARIAL ASST	79,825.00	79,825.00	79,592.00	233.00	53,116.84	26,475.16
(320) PURCHASED PROFESSIONAL SERV.	1,800.00	1,900.00	1,879.00	21.00	1,879.00	.00
(390) OTHER PURCHASED PROF SERV	15,000.00	14,900.00	3,643.24	11,256.76	2,397.74	1,245.50
(500) OTHER PURCHASED SERVICES	500.00	500.00	44.00	456.00	44.00	.00
(600) SUPPLIES AND MATERIALS	6,100.00	11,600.00	11,442.31	157.69	7,015.01	4,427.30
(800) OTHER OBJECTS	200.00	900.00	861.00	39.00	861.00	.00
(218) Total-----	502,499.00	508,699.00	495,631.91	13,067.09	306,474.35	189,157.56
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	501,448.00	508,998.00	508,982.55	15.45	305,483.35	203,499.20
(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	1,112.87	3,137.13	1,112.87	.00
(600) SUPPLIES AND MATERIALS	10,756.00	10,756.00	7,204.31	3,551.69	6,747.60	456.71
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	516,604.00	524,154.00	517,299.73	6,854.27	313,343.82	203,955.91
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	93,225.00	95,425.00	95,383.00	42.00	64,297.00	31,086.00

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	(104) SALARIES OF OTHER PROF STAFF	79,750.00	75,750.00	31,026.97	44,723.03	31,026.97	.00
	(105) SALARIES OF SECRETARIAL ASST	87,510.00	87,610.00	82,648.45	4,961.55	54,699.18	27,949.27
	(320) PURCHASED PROFESSIONAL SERV.	1,200.00	1,200.00	700.00	500.00	700.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	15,250.00	14,650.00	4,499.90	10,150.10	4,140.90	359.00
	(600) SUPPLIES AND MATERIALS	9,573.00	9,573.00	7,696.01	1,876.99	7,589.23	106.78
	(800) OTHER OBJECTS	1,500.00	1,500.00	672.24	827.76	672.24	.00
	(221) Total-----	288,008.00	285,708.00	222,626.57	63,081.43	163,125.52	59,501.05
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	448,392.00	451,392.00	451,365.53	26.47	272,696.73	178,668.80
	(300) PURCHASED PROFESSIONAL SERV	3,900.00	5,500.00	4,357.40	1,142.60	3,995.40	362.00
	(500) OTHER PURCHASED SERVICES	600.00	600.00	119.35	480.65	119.35	.00
	(600) SUPPLIES AND MATERIALS	144,276.00	143,976.00	128,777.75	15,198.25	115,610.22	13,167.53
	(222) Total-----	597,168.00	601,468.00	584,620.03	16,847.97	392,421.70	192,198.33
	(230) SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	343,765.00	343,765.00	342,078.91	1,686.09	228,744.71	113,334.20
	(331) LEGAL SERVICES	25,000.00	37,000.00	35,944.05	1,055.95	35,944.05	.00
	(339) OTHER PURCHASED PROF SERVICES	28,664.00	27,164.00	21,775.00	5,389.00	21,775.00	.00
	(340) PURCHASED TECHNICAL SERV.	3,000.00	2,500.00	2,000.00	500.00	2,000.00	.00
	(530) COMMUNICATIONS/TELEPHONE	85,850.00	85,850.00	75,432.89	10,417.11	48,094.28	27,338.61
	(590) OTHER PURCHASED SERVICES	228,181.00	208,181.00	186,106.28	22,074.72	182,936.68	3,169.60
	(600) SUPPLIES AND MATERIALS	13,050.00	11,650.00	10,319.82	1,330.18	9,655.74	664.08
	(890) MISCELLANEOUS EXPENDITURES	32,159.00	35,159.00	34,301.75	857.25	33,083.75	1,218.00
	(230) Total-----	759,669.00	751,269.00	707,958.70	43,310.30	562,234.21	145,724.49
	(240) SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	774,992.00	796,492.00	795,016.00	1,476.00	501,831.68	293,184.32
	(104) SALARIES OF OTHER PROF STAFF	497,498.00	534,198.00	533,995.65	202.35	331,377.89	202,617.76
	(105) SALARIES OF SECRETARIAL ASST	414,764.00	425,264.00	423,116.03	2,147.97	270,018.95	153,097.08
	(110) OTHER SALARIES	153,596.00	153,596.00	81,566.08	72,029.92	81,566.08	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	2,650.00	2,650.00	889.00	1,761.00	889.00	.00
	(600) SUPPLIES AND MATERIALS	61,009.00	61,009.00	49,849.71	11,159.29	48,166.49	1,683.22
	(800) OTHER OBJECTS	20,050.00	20,050.00	17,919.66	2,130.34	17,090.66	829.00
	(240) Total-----	1,924,559.00	1,993,259.00	1,902,352.13	90,906.87	1,250,940.75	651,411.38
	(260) OPERATION AND MAINT. OF PLANT						
	(100) SALARIES	1,570,388.00	1,566,388.00	1,526,317.72	40,070.28	1,047,645.40	478,672.32
	(300) PURCHASED PROFESSIONAL SERV	40,285.00	40,285.00	38,120.80	2,164.20	23,110.80	15,010.00
	(420) CLEANING, REPAIR, MAINT SERV	380,218.00	380,218.00	282,162.00	98,056.00	236,531.94	45,630.06
	(520) INSURANCE	164,575.00	147,575.00	139,587.00	7,988.00	139,587.00	.00
	(590) OTHER PURCHASED SERVICES	22,050.00	22,050.00	20,807.24	1,242.76	9,007.24	11,800.00
	(610) GENERAL SUPPLIES	194,351.00	193,851.00	172,655.19	21,195.81	154,122.55	18,532.64
	(620) ENERGY (HEAT & ELECTRICITY)	457,750.00	436,151.94	350,000.00	86,151.94	250,369.93	99,630.07
	(800) OTHER OBJECTS	39,000.00	39,000.00	7,824.48	31,175.52	7,824.48	.00
	(260) Total-----	2,868,617.00	2,825,518.94	2,537,474.43	288,044.51	1,868,199.34	669,275.09

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 2/28/94
FUND 11: GENERAL CURRENT EXPENSE

First To: Last		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	210,400.82	136,668.18	210,400.82	.00
(109)	OTHER SALARIES	85,084.00	85,084.00	51,512.41	33,571.59	51,512.41	.00
(420)	CLEANING, REPAIR, MAINT SERV	9,712.00	9,712.00	6,273.13	3,438.87	6,273.13	.00
(511)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
(512)	CONTRACTED SERVICES OTHER	17,900.00	17,900.00	7,012.88	10,887.12	7,012.88	.00
(514)	CONTRACTED SERV SP ED VENDORS	64,525.00	64,525.00	33,000.00	31,525.00	15,669.86	17,330.14
(515)	CONTRACTED SRV SP ED JOINT AGR	.00	.00	.00	.00	.00	.00
(593)	MISCELLANEOUS TRANSPORT SERV	16,113.00	12,113.00	9,075.23	3,037.77	9,075.23	.00
(600)	SUPPLIES AND MATERIALS	14,754.00	13,754.00	9,250.81	4,503.19	4,686.71	4,564.10
(810)	CURRICULAR ACTIVITIES DIST.	107,635.00	98,635.00	77,453.67	21,181.33	59,256.43	18,197.24
(890)	MISCELLANEOUS EXPENDITURES	6,820.00	6,820.00	3,202.45	3,617.55	3,202.45	.00
(270) Total-----		669,612.00	655,612.00	407,181.40	248,430.60	367,089.92	40,091.48
(290) BUSINESS AND OTHER SERVICES							
(100)	SALARIES	447,017.00	448,267.00	446,177.40	2,089.60	296,814.08	149,363.32
(220)	SOCIAL SECURITY CONT. OTHER	322,048.00	322,048.00	315,776.94	6,271.06	206,431.58	109,345.36
(241)	OTHER RETIREMENT-REGULAR	156,927.00	146,927.00	126,766.20	20,160.80	126,221.32	544.88
(290)	OTHER EMPLOYEE BENEFITS	2,725,381.00	2,697,895.00	2,602,030.54	95,864.46	1,934,349.33	667,681.21
(330)	PURCHASED PROFESSIONAL SERV	25,239.00	15,239.00	2,221.26	13,017.74	2,221.26	.00
(340)	PURCHASED TECHNICAL SERV.	59,000.00	54,600.00	33,510.50	21,089.50	27,280.50	6,230.00
(500)	OTHER PURCHASED SERVICES	13,750.00	13,750.00	9,964.84	3,785.16	6,939.67	3,025.17
(600)	SUPPLIES AND MATERIALS	26,250.00	26,250.00	12,889.76	13,360.24	11,066.04	1,823.72
(890)	MISCELLANEOUS EXPENDITURES	172,999.00	172,999.00	172,164.24	834.76	82,618.19	89,546.05
(290) Total-----		3,948,611.00	3,897,975.00	3,721,501.68	176,473.32	2,693,941.97	1,027,559.71
(310) FOOD SERVICES							
(930)	TRANSFERS TO COVER DEFICIT	196,955.00	196,955.00	196,955.00	.00	125,000.00	71,955.00
(310) Total-----		196,955.00	196,955.00	196,955.00	.00	125,000.00	71,955.00
(999) Total-----		13,833,769.00	13,755,084.94	12,750,790.54	1,004,294.40	8,828,828.25	3,921,962.29
(9) Total-----		13,833,769.00	13,755,084.94	12,750,790.54	1,004,294.40	8,828,828.25	3,921,962.29
FUND 11: GENERAL CURRENT EXPENSE		27,540,021.00	27,562,148.94	26,217,327.28	1,344,821.66	17,249,339.99	8,967,987.29

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 2/28/94
FUND 12: CAPITAL OUTLAY

Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(110) Total-----	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(120) Total-----	.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
	(730) EQUIPMENT	3,650.00	4,250.00	4,173.94	76.06	4,173.94	.00
	(100) Total-----	3,650.00	4,250.00	4,173.94	76.06	4,173.94	.00
	(130) Total-----	3,650.00	4,250.00	4,173.94	76.06	4,173.94	.00
(140) GRADES 9-12							
(100) INSTRUCTION							
	(730) EQUIPMENT	63,617.00	63,617.00	60,235.57	3,381.43	58,930.57	1,305.00
	(100) Total-----	63,617.00	63,617.00	60,235.57	3,381.43	58,930.57	1,305.00
	(140) Total-----	63,617.00	63,617.00	60,235.57	3,381.43	58,930.57	1,305.00
	(1) Total-----	67,267.00	67,867.00	64,409.51	3,457.49	63,104.51	1,305.00
(2) SPECIAL PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
	(730) EQUIPMENT	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
	(100) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
	(204) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
	(730) EQUIPMENT	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
	(100) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
	(205) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(209) Total-----	.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(212) Total-----	.00	.00	.00	.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only
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FUND 12: CAPITAL OUTLAY

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Level is 4						
(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	1,821.97	.00
(100) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
(217) Total-----	1,825.00	1,825.00	1,821.97	3.03	1,821.97	.00
(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	5,465.91	.00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(402) Total-----	.00	.00	.00	.00	.00	.00
(4) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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FUND 12: CAPITAL OUTLAY

First To: Last		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		3,975.00	3,975.00	1,612.00	2,363.00	1,612.00	.00
(100) Total-----		3,975.00	3,975.00	1,612.00	2,363.00	1,612.00	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		2,214.00	1,900.00	1,900.00	.00	1,900.00	.00
(210) Total-----		2,214.00	1,900.00	1,900.00	.00	1,900.00	.00
(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	20,579.79	112.21	20,579.79	.00
(220) Total-----		17,792.00	20,692.00	20,579.79	112.21	20,579.79	.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	10,679.00	9,830.00	849.00	9,830.00	.00
(240) Total-----		8,279.00	10,679.00	9,830.00	849.00	9,830.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,530.00	4,080.00	4,042.00	38.00	4,042.00	.00
(260) Total-----		2,530.00	4,080.00	4,042.00	38.00	4,042.00	.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	49,512.00	.00
(270) Total-----		48,000.00	49,550.00	49,512.00	38.00	49,512.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		.00	2,150.00	2,150.00	.00	.00	2,150.00
(290) Total-----		.00	2,150.00	2,150.00	.00	.00	2,150.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		114,700.00	195,200.00	194,852.17	347.83	155,687.17	39,165.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		114,700.00	195,200.00	194,852.17	347.83	155,687.17	39,165.00
(999) Total-----		197,490.00	288,226.00	284,477.96	3,748.04	243,162.96	41,315.00
(9) Total-----		197,490.00	288,226.00	284,477.96	3,748.04	243,162.96	41,315.00
FUND 12: CAPITAL OUTLAY							
		270,232.00	361,568.00	354,353.38	7,214.62	311,733.38	42,620.00

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,010.00	23,936.06	21,536.06	2,400.00	21,536.06	.00
(100) Total-----		26,010.00	23,936.06	21,536.06	2,400.00	21,536.06	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
(240) Total-----		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
(422) Total-----		29,370.00	27,296.06	24,896.06	2,400.00	24,896.06	.00
(4) Total-----		29,370.00	27,296.06	24,896.06	2,400.00	24,896.06	.00

FUND 13: SPECIAL SCHOOLS		29,370.00	27,296.06	24,896.06	2,400.00	24,896.06	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 2/28/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: 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	61,221.32	86,917.68	61,221.32	.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	61,221.32	86,917.68	61,221.32	.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	3,113.28	1,586.72	3,113.28	.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	3,113.28	14,126.72	3,113.28	.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	178.68	12,077.32	178.68	.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	178.68	21,079.32	178.68	.00
	(231) Total-----	186,637.00	186,637.00	64,513.28	122,123.72	64,513.28	.00
(234) CHAPTER 1 CARRYOVER							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	719.55	719.55	.00	719.55	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	719.55	719.55	.00	719.55	.00
	(234) Total-----	.00	719.55	719.55	.00	719.55	.00
(250) IDEA-B							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	101,079.00	101,079.00	55,430.04	45,648.96	55,430.04	.00
	(106) OTHER SALARIES FOR INSTRUCT	16,024.00	16,024.00	7,097.24	8,926.76	7,097.24	.00
	(320) PURCHASED PROFESSIONAL SERV.	28,000.00	28,000.00	28,000.00	.00	19,412.00	8,588.00
	(610) GENERAL SUPPLIES	5,111.00	5,111.00	5,825.53	-714.53	5,825.53	.00
	(100) Total-----	150,214.00	150,214.00	96,352.81	53,861.19	87,764.81	8,588.00
(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	4,000.00	.00	4,000.00	.00
	(330) PURCHASED PROFESSIONAL SERV	900.00	900.00	385.61	514.39	385.61	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: 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	4,385.61	614.39	4,385.61	.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	13.80	9,357.20	13.80	.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	13.80	28,615.20	13.80	.00
	(250) Total-----	189,240.00	189,240.00	100,752.22	88,487.78	92,164.22	8,588.00
	(251) IDEA-B CARRYOVER						
	(100) INSTRUCTION						
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	.00	3,917.49	3,127.60	789.89	1,740.60	1,387.00
	(100) Total-----	.00	3,917.49	3,127.60	789.89	1,740.60	1,387.00
	(251) Total-----	.00	3,917.49	3,127.60	789.89	1,740.60	1,387.00
	(252) IDEA-B PRESCHOOL						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	18,793.00	18,793.00	9,483.04	9,309.96	9,483.04	.00
	(106) OTHER SALARIES FOR INSTRUCT	12,380.00	12,380.00	7,373.00	5,007.00	7,373.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,130.00	4,130.00	4,130.00	.00	2,478.00	1,652.00
	(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	20,986.04	14,316.96	19,334.04	1,652.00
	(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	20,986.04	19,013.96	19,334.04	1,652.00
	(253) IDEA B BASIC SUMMER PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	8,906.00	8,906.00	.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	910.64	910.64	.00	910.64	.00
	(100) Total-----	.00	10,816.64	10,816.64	.00	10,816.64	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(330) PURCHASED PROFESSIONAL SERV	.00	4,835.39	2,593.39	2,242.00	2,593.39	.00
	(220) Total-----	.00	4,835.39	2,593.39	2,242.00	2,593.39	.00

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Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	854.00	854.00	.00	854.00	.00
(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	16,555.03	14,313.03	2,242.00	14,313.03	.00
(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	2,137.63	2,137.63	.00	2,137.63	.00
(730) EQUIPMENT		.00	2,088.60	2,088.60	.00	2,088.60	.00
(100) Total-----		.00	10,012.23	10,012.23	.00	10,012.23	.00
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV		.00	2,948.00	2,948.00	.00	2,948.00	.00
(221) Total-----		.00	2,948.00	2,948.00	.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	13,403.23	.00
(260) CHAPTER 2, ESSIA							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		16,663.00	2,104.83	1,243.62	861.21	473.81	769.81
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	16,870.17	16,327.80	542.37	12,491.80	3,836.00
(100) Total-----		16,663.00	18,975.00	17,571.42	1,403.58	12,965.61	4,605.81
(260) Total-----		16,663.00	18,975.00	17,571.42	1,403.58	12,965.61	4,605.81
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	1,487.77	.00	1,487.77	.00	.00
(100) Total-----		.00	1,487.77	.00	1,487.77	.00	.00
(261) Total-----		.00	1,487.77	.00	1,487.77	.00	.00
(270) EISENHOWER MATH/SCIENCE							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	10,181.00	12,752.04	-2,571.04	12,752.04	.00
(330) PURCHASED PROFESSIONAL SERV		.00	400.00	400.00	.00	400.00	.00
(221) Total-----		.00	10,581.00	13,152.04	-2,571.04	13,152.04	.00
(270) Total-----		.00	10,581.00	13,152.04	-2,571.04	13,152.04	.00
(280) DRUG FREE SCHOOL & COMM ACT							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	17,808.20	16,648.07	1,160.13	16,648.07	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	1,000.00	.00	1,000.00	.00	.00

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Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		.00	4,304.00	.00	4,304.00	.00	.00
(221) Total-----		.00	23,112.20	16,648.07	6,464.13	16,648.07	.00
(280) Total-----		.00	23,112.20	16,648.07	6,464.13	16,648.07	.00
(281) DRUG FREE CARRYOVER							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	2,349.63	.00	2,349.63	.00	.00
(221) Total-----		.00	2,349.63	.00	2,349.63	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	929.56	.00	929.56	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	54.68	.00	54.68	.00	.00
(290) Total-----		.00	984.24	.00	984.24	.00	.00
(281) Total-----		.00	3,333.87	.00	3,333.87	.00	.00
(290) PROJECT GRADUATION							
(100) INSTRUCTION							
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	35,980.00	35,980.00	.00	35,980.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	5,040.00	5,040.00	.00	5,040.00	.00
(100) Total-----		.00	41,020.00	41,020.00	.00	41,020.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	3,878.00	3,878.00	.00	3,878.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	4,694.00	4,694.00	.00	4,694.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	8,572.00	8,572.00	.00	8,572.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	3,794.00	3,793.79	.21	3,793.79	.00
(290) OTHER EMPLOYEE BENEFITS		.00	277.00	223.21	53.79	223.21	.00
(290) Total-----		.00	4,071.00	4,017.00	54.00	4,017.00	.00
(291) Total-----		.00	53,663.00	53,609.00	54.00	53,609.00	.00
(2) Total-----		432,540.00	561,625.14	318,795.48	242,829.66	302,562.67	16,232.81
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		8,802.00	7,769.00	.00	7,769.00	.00	.00
(610) GENERAL SUPPLIES		.00	556.00	.00	556.00	.00	.00
(640) TEXTBOOKS		.00	1,120.00	.00	1,120.00	.00	.00

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	(890) MISCELLANEOUS EXPENDITURES	.00	1,258.00	.00	1,258.00	.00	.00
	(100) Total-----	8,802.00	10,703.00	.00	10,703.00	.00	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(580) TRAVEL	.00	1,312.00	.00	1,312.00	.00	.00
	(221) Total-----	.00	1,312.00	.00	1,312.00	.00	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(731) INSTRUCTIONAL EQUIPMENT	.00	13,054.00	.00	13,054.00	.00	.00
	(400) Total-----	.00	13,054.00	.00	13,054.00	.00	.00
	(361) Total-----	8,802.00	25,069.00	.00	25,069.00	.00	.00
	(3) Total-----	8,802.00	25,069.00	.00	25,069.00	.00	.00
(4)	OTHER INSTRUCTIONAL						
	(450) S.Y.E.T.P.						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	2,400.00	2,400.00	.00	2,400.00	.00
	(100) Total-----	.00	2,400.00	2,400.00	.00	2,400.00	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(104) SALARIES OF OTHER PROF STAFF	.00	3,368.00	3,368.00	.00	3,368.00	.00
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	3,368.00	3,368.00	.00	3,368.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(220) SOCIAL SECURITY CONT. OTHER	.00	442.00	442.00	.00	442.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	40.00	40.00	.00	40.00	.00
	(290) Total-----	.00	482.00	482.00	.00	482.00	.00
	(450) Total-----	.00	6,250.00	6,250.00	.00	6,250.00	.00
	(451) J.T.P.A.						
	(221) IMPROVEMENT OF INSTRUCTION						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	.00	.00	.00	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	.00	.00	.00	.00	.00
	(451) Total-----	.00	.00	.00	.00	.00	.00
	(4) Total-----	.00	6,250.00	6,250.00	.00	6,250.00	.00
(5)	NONPUBLIC SCHOOL PROGRAMS						
	(501) NONPUBLIC TEXTBOOK AID						
	(100) INSTRUCTION						
	(640) TEXTBOOKS	20,220.00	20,220.00	19,628.64	591.36	19,628.64	.00
	(100) Total-----	20,220.00	20,220.00	19,628.64	591.36	19,628.64	.00
	(501) Total-----	20,220.00	20,220.00	19,628.64	591.36	19,628.64	.00

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FUND 20: SPECIAL REVENUE FUNDS

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(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		70,664.00	70,664.00	54,604.00	16,060.00	32,762.40	21,841.60
(100) Total-----		70,664.00	70,664.00	54,604.00	16,060.00	32,762.40	21,841.60
(502) Total-----		70,664.00	70,664.00	54,604.00	16,060.00	32,762.40	21,841.60
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		11,716.00	11,716.00	2,603.52	9,112.48	1,562.10	1,041.42
(100) Total-----		11,716.00	11,716.00	2,603.52	9,112.48	1,562.10	1,041.42
(503) Total-----		11,716.00	11,716.00	2,603.52	9,112.48	1,562.10	1,041.42
(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	4,605.00	.00	2,763.00	1,842.00
(270) Total-----		4,605.00	4,605.00	4,605.00	.00	2,763.00	1,842.00
(505) Total-----		4,605.00	4,605.00	4,605.00	.00	2,763.00	1,842.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		33,846.00	33,846.00	14,319.36	19,526.64	12,287.08	2,032.28
(100) Total-----		33,846.00	33,846.00	14,319.36	19,526.64	12,287.08	2,032.28
(506) Total-----		33,846.00	33,846.00	14,319.36	19,526.64	12,287.08	2,032.28
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		27,545.00	27,545.00	1,120.00	26,425.00	1,120.00	.00
(219) Total-----		27,545.00	27,545.00	1,120.00	26,425.00	1,120.00	.00
(507) Total-----		27,545.00	27,545.00	1,120.00	26,425.00	1,120.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		69,657.00	69,657.00	32,796.89	36,860.11	15,982.58	16,814.31
(100) Total-----		69,657.00	69,657.00	32,796.89	36,860.11	15,982.58	16,814.31
(508) Total-----		69,657.00	69,657.00	32,796.89	36,860.11	15,982.58	16,814.31
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		28,284.00	28,284.00	10,327.50	17,956.50	10,327.50	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		28,284.00	28,284.00	10,327.50	17,956.50	10,327.50	.00
(509) Total-----		28,284.00	28,284.00	10,327.50	17,956.50	10,327.50	.00
(5) Total-----		266,537.00	266,537.00	140,004.91	126,532.09	96,433.30	43,571.61

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1994 BUDGET 1994 BUDGET ORDS TO DATE

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FUND 20: SPECIAL REVENUE FUNDS

707,879.00

859,481.14

465,050.39

394,430.75

405,245.97

59,804.42

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FUND 30: CAPITAL PROJECTS FUNDS

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(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-----							
FUND 30: CAPITAL PROJECTS FUNDS							

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1994 BUDGET 1994 BUDGET ORDS TO DATE

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Level is 4	First To: Last	1994 BUDGET	1994 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST							
		95,985.00	95,985.00	95,985.00	.00	49,947.50	46,037.50
(910) PRINCIPAL							
		190,000.00	190,000.00	190,000.00	.00	190,000.00	.00
(510) Total-----							
		285,985.00	285,985.00	285,985.00	.00	239,947.50	46,037.50
(701) Total-----							
		285,985.00	285,985.00	285,985.00	.00	239,947.50	46,037.50
(7) Total-----							
		285,985.00	285,985.00	285,985.00	.00	239,947.50	46,037.50
FUND 40: DEBT SERVICE FUNDS		285,985.00	285,985.00	285,985.00	.00	239,947.50	46,037.50