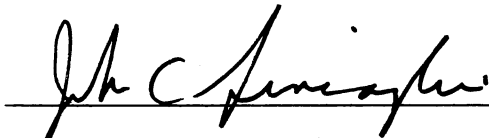


REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 1994 TO MARCH 31, 1994

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2.13 (d), I CERTIFY AS OF
MARCH 31, 1994 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-.13 (a).



BOARD SECRETARY

MARCH 31, 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: 03/31/94

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			2,243,397.27
102-106	CASH EQUIVALENTS			1,200.00
121	TAX LEVY RECEIVABLE			6,189,234.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND	(	71,186.10)	
141	INTERGOVERNMENTAL - STATE		801,890.83	
143	INTERGOVERNMENTAL - OTHER		92,027.67	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		20,363.83	843,096.23
	LOANS RECEIVABLE:			
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		.00	.00
	OTHER CURRENT ASSETS			1.71

RESOURCES:

301	ESTIMATED REVENUES		27,140,021.00	
302	LESS REVENUES	(27,051,085.72)	88,935.28
	TOTAL ASSETS AND RESOURCES			9,365,864.49

=====

LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
	OTHER CURRENT LIABILITIES			39,817.27
	TOTAL LIABILITIES			39,817.27

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 11 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		6,705,563.15
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	27,564,548.94	
602	LESS: EXPENDITURES	(19,698,773.33)	
603	ENCUMBRANCES	(6,705,563.15) (26,404,336.48)	1,160,212.46
	TOTAL APPROPRIATED		7,865,775.61
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1993		1,440,121.61
303	BUDGETED FUND BALANCE	(20,150.00)	
	TOTAL FUND BALANCE		9,326,047.22
	TOTAL LIABILITIES AND FUND EQUITY		9,365,864.49

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	27,564,548.94	(26,404,336.48)	1,160,212.46
REVENUES	27,140,021.00	(27,051,085.72)	88,935.28
BUDGETED FUND BALANCE	424,527.94	646,749.24	1,071,277.18

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 12 - CAPITAL OUTLAY
Up to cutoff date: 03/31/94

=====
ASSETS AND RESOURCES
=====

ASSETS

Table with 4 columns: Code, Description, Amount, and Balance. Rows include: 101 CASH IN BANK (44,159.62), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (9,958.00), 141 INTERGOVERNMENTAL - STATE (9,958.00), 131 INTERFUND (.00), 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$.00), and OTHER CURRENT ASSETS (.00).

RESOURCES:

Table with 4 columns: Code, Description, Amount, and Balance. Rows include: 301 ESTIMATED REVENUES (270,232.00), 302 LESS REVENUES (272,382.00), and TOTAL ASSETS AND RESOURCES (42,009.62).

=====
LIABILITIES AND FUND EQUITY
=====

LIABILITIES:

Table with 4 columns: Code, Description, Amount, and Balance. Rows include: 101 CASH IN BANK (.00), 102-106 CASH OVERDRAFT (.00), OTHER CURRENT LIABILITIES (.00), and TOTAL LIABILITIES (.00).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 12 - CAPITAL OUTLAY
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		34,795.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	361,568.00		
602	LESS: EXPENDITURES	< 319,558.38)		
603	ENCUMBRANCES	< 34,795.00)	< 354,353.38)	7,214.62
	TOTAL APPROPRIATED			42,009.62
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1993			.00
303	BUDGETED FUND BALANCE			.00
	TOTAL FUND BALANCE			42,009.62
	TOTAL LIABILITIES AND FUND EQUITY			42,009.62

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	361,568.00	<	354,353.38)	7,214.62
REVENUES	270,232.00	<	272,382.00)	< 2,150.00)
BUDGETED FUND BALANCE	91,336.00	<	81,971.38)	9,364.62

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 13 - SPECIAL SCHOOLS
Up to cutoff date: 03/31/94

=====
ASSETS AND RESOURCES
=====

ASSETS

Table with columns for account number, description, and amount. Rows include: 101 CASH IN BANK (.00), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (.00), ACCOUNTS RECEIVABLE (.00), LOANS RECEIVABLE: INTERFUND (.00), 131, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$.00) (.00), OTHER CURRENT ASSETS (.00).

RESOURCES:

Table with columns for account number, description, and amount. Rows include: 301 ESTIMATED REVENUES (29,370.00), 302 LESS REVENUES (29,370.00), TOTAL ASSETS AND RESOURCES (.00).

=====
LIABILITIES AND FUND EQUITY
=====

LIABILITIES:

Table with columns for account number, description, and amount. Rows include: 101 CASH IN BANK (.00), 102-106 CASH OVERDRAFT (.00), OTHER CURRENT LIABILITIES (.00), TOTAL LIABILITIES (.00).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 13 - SPECIAL SCHOOLS
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:					
753,754	RESERVE FOR ENCUMBRANCES				.00
751,752,76x	OTHER RESERVES				.00
601	APPROPRIATIONS		22,496.06		
602	LESS: EXPENDITURES	(24,896.06)			
603	ENCUMBRANCES	.00	(24,896.06)	(2,400.00)	
	TOTAL APPROPRIATED			(2,400.00)	
UNAPPROPRIATED:					
770	FUND BALANCE, July 1, 1993				.00
303	BUDGETED FUND BALANCE			(2,400.00)	
	TOTAL FUND BALANCE				.00
	TOTAL LIABILITIES AND FUND EQUITY				.00

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL		VARIANCE
APPROPRIATIONS	22,496.06	(	24,896.06)	(	2,400.00)
REVENUES	29,370.00	(	29,370.00)		.00
BUDGETED FUND BALANCE	(6,873.94)		4,473.94	(	2,400.00)

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 03/31/94

=====
ASSETS AND RESOURCES
=====

ASSETS

Table with 3 columns: Description, Amount, and Total. Rows include: 101 CASH IN BANK (210,013.95), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (.00), 141 INTERGOVERNMENTAL - STATE (50,678.10), 142 INTERGOVERNMENTAL - FEDERAL (129,537.00), 131 INTERFUND (.00), 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) (.00), and OTHER CURRENT ASSETS (.00).

RESOURCES:

Table with 3 columns: Description, Amount, and Total. Rows include: 301 ESTIMATED REVENUES (716,681.00), 302 LESS REVENUES (744,961.50), and TOTAL ASSETS AND RESOURCES (361,948.55).

=====
LIABILITIES AND FUND EQUITY
=====

LIABILITIES:

Table with 3 columns: Description, Amount, and Total. Rows include: 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), and TOTAL LIABILITIES (96,046.90).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		47,037.32	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	879,701.14		
602	LESS: EXPENDITURES	(450,779.35)		
603	ENCUMBRANCES	(47,037.32)	(497,816.67)	381,884.47
	TOTAL APPROPRIATED			428,921.79
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1993			.00
303	BUDGETED FUND BALANCE		163,020.14	
	TOTAL FUND BALANCE			265,901.65
	TOTAL LIABILITIES AND FUND EQUITY			361,948.55

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	879,701.14	(497,816.67)	381,884.47
REVENUES	716,681.00	(744,961.50)	(28,280.50)
BUDGETED FUND BALANCE	163,020.14	247,144.83	410,164.97

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 30 - CAPITAL PROJECTS FUNDS
Up to cutoff date: 03/31/94

=====
ASSETS AND RESOURCES
=====

ASSETS

Table with 3 columns: Code, Description, Amount. Rows include 101 CASH IN BANK (175,880.72), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (.00), 131 INTERFUND (.00), 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) (.00), and OTHER CURRENT ASSETS (.00).

RESOURCES:

Table with 3 columns: Code, Description, Amount. Rows include 301 ESTIMATED REVENUES (.00), 302 LESS REVENUES (5,804.57), and TOTAL ASSETS AND RESOURCES (170,076.15).

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LIABILITIES AND FUND EQUITY
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LIABILITIES:

Table with 3 columns: Code, Description, Amount. Rows include 101 CASH IN BANK (.00), 102-106 CASH OVERDRAFT (.00), 431 CONTRACTS PAYABLE (131,796.50), 432 CONSTRUCTION CONTRACTS PAYABLE - RETAINED EARNINGS (131,536.00), OTHER CURRENT LIABILITIES (.00), and TOTAL LIABILITIES (260.50).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 30 - CAPITAL PROJECTS FUNDS
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		56,213.30	
751,752.76x	OTHER RESERVES		2,289.29	
601	APPROPRIATIONS	227,058.46		
602	LESS: EXPENDITURES	(59,532.10)		
603	ENCUMBRANCES	(56,213.30)	(115,745.40)	111,313.06
	TOTAL APPROPRIATED			169,815.65
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1993			.00
303	BUDGETED FUND BALANCE			.00
	TOTAL FUND BALANCE			169,815.65
	TOTAL LIABILITIES AND FUND EQUITY			170,076.15

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	227,058.46	(	115,745.40)	111,313.06
REVENUES	.00	(	5,804.57)	(5,804.57)
BUDGETED FUND BALANCE	227,058.46	(	109,940.83)	117,117.63

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 03/31/94

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		19,905.37
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		26,618.50
141	INTERGOVERNMENTAL - STATE	889.00	889.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES		
302	LESS REVENUES	(269,985.00	.00
	TOTAL ASSETS AND RESOURCES		47,412.87

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 03/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		43,507.50	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	285,985.00		
602	LESS: EXPENDITURES	(242,477.50)		
603	ENCUMBRANCES	(43,507.50)	(285,985.00)	.00
	TOTAL APPROPRIATED		43,507.50	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1993		3,905.37	
303	BUDGETED FUND BALANCE		.00	
	TOTAL FUND BALANCE			47,412.87
	TOTAL LIABILITIES AND FUND EQUITY			47,412.87

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: Last

FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	12/0/0000/0/000 To: 12/#/####/#/#### @=First #=Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
12-1210-000 AD VALOREM TAXES		260,274.00	351,610.00	-91,336.00	351,610.00	.00	100.0
(000) Total-----		260,274.00	351,610.00	-91,336.00	351,610.00	.00	100.0
(0) Total-----		260,274.00	351,610.00	-91,336.00	351,610.00	.00	100.0
(1210) Total-----		260,274.00	351,610.00	-91,336.00	351,610.00	.00	100.0
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	351,610.00	-91,336.00	351,610.00	.00	100.0
12-3110-000 FOUNDATION AID		9,958.00	9,958.00	.00	9,958.00	.00	100.0
(000) Total-----		9,958.00	9,958.00	.00	9,958.00	.00	100.0
(0) Total-----		9,958.00	9,958.00	.00	9,958.00	.00	100.0
(3110) Total-----		9,958.00	9,958.00	.00	9,958.00	.00	100.0
(3) Total-----		9,958.00	9,958.00	.00	9,958.00	.00	100.0

FUND 12: CAPITAL OUTLAY		270,232.00	361,568.00	-91,336.00	361,568.00	.00	100.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/94
FUND 11: GENERAL CURRENT EXPENSE

With Contras

Level is 4	1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
11-0000-000 CURRENT YEAR CONTRAS	.00	.00	.00	.00	.00	.0
(000) Total-----	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
11-1210-000 AD VALOREM TAXES	23,795,335.00	23,795,335.00	.00	17,606,101.00	6,189,234.00	74.0
(000) Total-----	23,795,335.00	23,795,335.00	.00	17,606,101.00	6,189,234.00	74.0
(0) Total-----	23,795,335.00	23,795,335.00	.00	17,606,101.00	6,189,234.00	74.0
(1210) Total-----	23,795,335.00	23,795,335.00	.00	17,606,101.00	6,189,234.00	74.0
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	5,437.50	8,812.50	38.2
(000) Total-----	14,250.00	14,250.00	.00	5,437.50	8,812.50	38.2
(0) Total-----	14,250.00	14,250.00	.00	5,437.50	8,812.50	38.2
(1310) Total-----	14,250.00	14,250.00	.00	5,437.50	8,812.50	38.2
11-1320-000 TUITION FROM NJ LEA'S	144,550.00	144,550.00	.00	67,226.18	77,323.82	46.5
(000) Total-----	144,550.00	144,550.00	.00	67,226.18	77,323.82	46.5
(0) Total-----	144,550.00	144,550.00	.00	67,226.18	77,323.82	46.5
(1320) Total-----	144,550.00	144,550.00	.00	67,226.18	77,323.82	46.5
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	672.60	-672.60	672.60	.00	100.0
(000) Total-----	.00	672.60	-672.60	672.60	.00	100.0
(0) Total-----	.00	672.60	-672.60	672.60	.00	100.0
(1420) Total-----	.00	672.60	-672.60	672.60	.00	100.0
11-1440-000 TRANSP FEES (OTHER)	.00	1,950.50	-1,950.50	1,950.50	.00	100.0
(000) Total-----	.00	1,950.50	-1,950.50	1,950.50	.00	100.0
(0) Total-----	.00	1,950.50	-1,950.50	1,950.50	.00	100.0
(1440) Total-----	.00	1,950.50	-1,950.50	1,950.50	.00	100.0
11-1510-000 INTEREST ON INVESTMENTS	55,000.00	55,000.00	.00	53,581.80	1,418.20	97.4
(000) Total-----	55,000.00	55,000.00	.00	53,581.80	1,418.20	97.4
(0) Total-----	55,000.00	55,000.00	.00	53,581.80	1,418.20	97.4
(1510) Total-----	55,000.00	55,000.00	.00	53,581.80	1,418.20	97.4
11-1710-000 ADMISSIONS	14,600.00	14,600.00	.00	14,331.00	269.00	98.2
(000) Total-----	14,600.00	14,600.00	.00	14,331.00	269.00	98.2
(0) Total-----	14,600.00	14,600.00	.00	14,331.00	269.00	98.2
(1710) Total-----	14,600.00	14,600.00	.00	14,331.00	269.00	98.2

First To: Last

RECEIPT ACCOUNT TOTALS -- Totals only
 NUTLEY BOARD OF EDUCATION
 Up to cut off date: 3/31/94

With Contras

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
11-1910-000 RENTALS		40,000.00	40,082.57	-82.57	39,992.57	90.00	99.8
(000) Total-----		40,000.00	40,082.57	-82.57	39,992.57	90.00	99.8
(0) Total-----		40,000.00	40,082.57	-82.57	39,992.57	90.00	99.8
(1910) Total-----		40,000.00	40,082.57	-82.57	39,992.57	90.00	99.8
11-1980-000 REFUND PRIOR YEAR EXPEND		.00	800.05	-800.05	800.05	.00	100.0
(000) Total-----		.00	800.05	-800.05	800.05	.00	100.0
(0) Total-----		.00	800.05	-800.05	800.05	.00	100.0
(1980) Total-----		.00	800.05	-800.05	800.05	.00	100.0
11-1990-000 MISCELLANEOUS		10,400.00	10,400.00	.00	1,659.87	8,740.13	16.0
(000) Total-----		10,400.00	10,400.00	.00	1,659.87	8,740.13	16.0
(0) Total-----		10,400.00	10,400.00	.00	1,659.87	8,740.13	16.0
(1990) Total-----		10,400.00	10,400.00	.00	1,659.87	8,740.13	16.0
(1) Total-----		24,074,135.00	24,077,640.72	-3,505.72	17,791,753.07	6,285,887.65	73.9
11-3110-000 FOUNDATION AID		591,232.00	591,232.00	.00	420,840.00	170,392.00	71.2
(000) Total-----		591,232.00	591,232.00	.00	420,840.00	170,392.00	71.2
(0) Total-----		591,232.00	591,232.00	.00	420,840.00	170,392.00	71.2
(3110) Total-----		591,232.00	591,232.00	.00	420,840.00	170,392.00	71.2
11-3120-000 TRANSPORTATION AID		186,873.00	186,873.00	.00	130,809.00	56,064.00	70.0
(000) Total-----		186,873.00	186,873.00	.00	130,809.00	56,064.00	70.0
(0) Total-----		186,873.00	186,873.00	.00	130,809.00	56,064.00	70.0
(3120) Total-----		186,873.00	186,873.00	.00	130,809.00	56,064.00	70.0
11-3130-000 SPECIAL EDUCATION AID		936,255.00	936,255.00	.00	655,382.00	280,873.00	70.0
(000) Total-----		936,255.00	936,255.00	.00	655,382.00	280,873.00	70.0
(0) Total-----		936,255.00	936,255.00	.00	655,382.00	280,873.00	70.0
(3130) Total-----		936,255.00	936,255.00	.00	655,382.00	280,873.00	70.0
11-3140-000 BILINGUAL EDUCATION		84,614.00	84,614.00	.00	59,227.00	25,387.00	70.0
(000) Total-----		84,614.00	84,614.00	.00	59,227.00	25,387.00	70.0
(0) Total-----		84,614.00	84,614.00	.00	59,227.00	25,387.00	70.0
(3140) Total-----		84,614.00	84,614.00	.00	59,227.00	25,387.00	70.0
11-3150-000 AID FOR AT-RISK PUPILS		146,810.00	146,810.00	.00	102,767.00	44,043.00	70.0
(000) Total-----		146,810.00	146,810.00	.00	102,767.00	44,043.00	70.0
(0) Total-----		146,810.00	146,810.00	.00	102,767.00	44,043.00	70.0
(3150) Total-----		146,810.00	146,810.00	.00	102,767.00	44,043.00	70.0
11-3170-000 TRANSITION AID		1,120,102.00	1,028,777.00	91,325.00	743,693.00	285,084.00	72.3
(000) Total-----		1,120,102.00	1,028,777.00	91,325.00	743,693.00	285,084.00	72.3
(0) Total-----		1,120,102.00	1,028,777.00	91,325.00	743,693.00	285,084.00	72.3
(3170) Total-----		1,120,102.00	1,028,777.00	91,325.00	743,693.00	285,084.00	72.3
(3) Total-----		3,065,886.00	2,974,561.00	91,325.00	2,112,718.00	861,843.00	71.0
FUND 11: GENERAL CURRENT EXPENSE		27,140,021.00	27,052,201.72	87,819.28	19,904,471.07	7,147,730.65	73.6

RECEIPT ACCOUNT ----- -- Totals only

NUTLEY BO. EDUCATION

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FUND 13: SPECIAL SCHOOLS

BUDGETED

ACTUAL

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Level is 4	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

NUTLEY BO: EDUCATION
Up to cut off date: 3/31/94
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	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	56,528.00	14,136.00	80.0
(502) Total-----	70,664.00	70,664.00	.00	56,528.00	14,136.00	80.0
(5) Total-----	70,664.00	70,664.00	.00	56,528.00	14,136.00	80.0
(3232) Total-----	70,664.00	70,664.00	.00	56,528.00	14,136.00	80.0
20-3233-503 NP AUX SERVICE-ESL	11,716.00	11,716.00	.00	9,370.00	2,346.00	80.0
(503) Total-----	11,716.00	11,716.00	.00	9,370.00	2,346.00	80.0
(5) Total-----	11,716.00	11,716.00	.00	9,370.00	2,346.00	80.0
(3233) Total-----	11,716.00	11,716.00	.00	9,370.00	2,346.00	80.0
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	3,680.00	925.00	79.9
(505) Total-----	4,605.00	4,605.00	.00	3,680.00	925.00	79.9
(5) Total-----	4,605.00	4,605.00	.00	3,680.00	925.00	79.9
(3235) Total-----	4,605.00	4,605.00	.00	3,680.00	925.00	79.9
20-3236-506 NP HAND SUPPLEMENTAL INSTRUCT	33,846.00	33,846.00	.00	27,080.00	6,766.00	80.0
(506) Total-----	33,846.00	33,846.00	.00	27,080.00	6,766.00	80.0
(5) Total-----	33,846.00	33,846.00	.00	27,080.00	6,766.00	80.0
(3236) Total-----	33,846.00	33,846.00	.00	27,080.00	6,766.00	80.0
20-3237-507 NP HAND EXAM/CLASSIFICATION	27,545.00	27,545.00	.00	22,040.00	5,505.00	80.0
(507) Total-----	27,545.00	27,545.00	.00	22,040.00	5,505.00	80.0
(5) Total-----	27,545.00	27,545.00	.00	22,040.00	5,505.00	80.0
(3237) Total-----	27,545.00	27,545.00	.00	22,040.00	5,505.00	80.0
20-3238-508 NP HAND-SPEECH CORRECTION	69,657.00	69,657.00	.00	55,728.00	13,929.00	80.0
(508) Total-----	69,657.00	69,657.00	.00	55,728.00	13,929.00	80.0
(5) Total-----	69,657.00	69,657.00	.00	55,728.00	13,929.00	80.0
(3238) Total-----	69,657.00	69,657.00	.00	55,728.00	13,929.00	80.0
20-3239-509 NONPUBLIC NURSING SERVICES	28,284.00	28,284.00	.00	21,212.84	7,071.16	75.0
(509) Total-----	28,284.00	28,284.00	.00	21,212.84	7,071.16	75.0
(5) Total-----	28,284.00	28,284.00	.00	21,212.84	7,071.16	75.0
(3239) Total-----	28,284.00	28,284.00	.00	21,212.84	7,071.16	75.0
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	215,858.90	50,678.10	81.0

NUTLEY BOARD OF EDUCATION

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Up to cut off date: 3/31/94

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
20-4411-231	CHAPTER 1	186,637.00	186,637.00	.00	130,647.00	55,990.00	70.0
	(231) Total-----	186,637.00	186,637.00	.00	130,647.00	55,990.00	70.0
	(2) Total-----	186,637.00	186,637.00	.00	130,647.00	55,990.00	70.0
	(4411) Total-----	186,637.00	186,637.00	.00	130,647.00	55,990.00	70.0
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	11,888.00	4,775.00	71.3
	(260) Total-----	16,663.00	16,663.00	.00	11,888.00	4,775.00	71.3
	(2) Total-----	16,663.00	16,663.00	.00	11,888.00	4,775.00	71.3
	(4415) Total-----	16,663.00	16,663.00	.00	11,888.00	4,775.00	71.3
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	132,468.00	56,772.00	70.0
	(250) Total-----	189,240.00	189,240.00	.00	132,468.00	56,772.00	70.0
	(2) Total-----	189,240.00	189,240.00	.00	132,468.00	56,772.00	70.0
	(4421) Total-----	189,240.00	189,240.00	.00	132,468.00	56,772.00	70.0
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	28,000.00	12,000.00	70.0
	(252) Total-----	40,000.00	40,000.00	.00	28,000.00	12,000.00	70.0
	(2) Total-----	40,000.00	40,000.00	.00	28,000.00	12,000.00	70.0
	(4423) Total-----	40,000.00	40,000.00	.00	28,000.00	12,000.00	70.0
20-4430-361	VOC-CARL D. PERKINS ED ACT	8,802.00	21,464.50	-12,662.50	21,464.50	.00	100.0
	(361) Total-----	8,802.00	21,464.50	-12,662.50	21,464.50	.00	100.0
	(3) Total-----	8,802.00	21,464.50	-12,662.50	21,464.50	.00	100.0
	(4430) Total-----	8,802.00	21,464.50	-12,662.50	21,464.50	.00	100.0
20-4451-270	IKE MATH/SCIENCE	.00	6,614.00	-6,614.00	6,614.00	.00	100.0
	(270) Total-----	.00	6,614.00	-6,614.00	6,614.00	.00	100.0
	(2) Total-----	.00	6,614.00	-6,614.00	6,614.00	.00	100.0
	(4451) Total-----	.00	6,614.00	-6,614.00	6,614.00	.00	100.0
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

RECEIPT ACCOUNT TOTALS --- Totals only

NUTLEY BOARD EDUCATION

Up to cut off date: 3/31/94

FUND 20: SPECIAL REVENUE FUNDS

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With Contras

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
20-4471-280	DRUG FREE SCHOOL & COMM ACT	.00	11,556.00	-11,556.00	11,556.00	.00	100.0
	(280) Total-----	.00	11,556.00	-11,556.00	11,556.00	.00	100.0
	(2) Total-----	.00	11,556.00	-11,556.00	11,556.00	.00	100.0
	(4471) Total-----	.00	11,556.00	-11,556.00	11,556.00	.00	100.0
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	478,424.50	-37,082.50	348,887.50	129,537.00	72.9
FUND 20: SPECIAL REVENUE FUNDS		707,879.00	744,961.50	-37,082.50	564,746.40	180,215.10	75.8

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOI EDUCATION

Up to cut off date: 3/31/94

FUND 30: CAPITAL PROJECTS FUNDS

With Contras

Level is 4	First To: Last	BUDGETED 1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
30-1510-000	INTEREST	.00	5,805.87	-5,805.87	5,805.87	.00	100.0
(000)	Total-----	.00	5,805.87	-5,805.87	5,805.87	.00	100.0
(0)	Total-----	.00	5,805.87	-5,805.87	5,805.87	.00	100.0
(1510)	Total-----	.00	5,805.87	-5,805.87	5,805.87	.00	100.0
30-1990-000	MISCELLANEOUS	.00	-1.30	1.30	-1.30	.00	100.0
(000)	Total-----	.00	-1.30	1.30	-1.30	.00	100.0
(0)	Total-----	.00	-1.30	1.30	-1.30	.00	100.0
(1990)	Total-----	.00	-1.30	1.30	-1.30	.00	100.0
(1)	Total-----	.00	5,804.57	-5,804.57	5,804.57	.00	100.0
FUND 30: CAPITAL PROJECTS FUNDS		.00	5,804.57	-5,804.57	5,804.57	.00	100.0

NUTLEY BO EDUCATION
Up to cut off date: 3/31/94
FUND 40: DEBT SERVICE FUNDS

With Contras

Level is 4	1994 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
40-1210-000 AD VALOREM TAXES	264,138.00	264,138.00	.00	237,519.50	26,618.50	89.9
(000) Total-----	264,138.00	264,138.00	.00	237,519.50	26,618.50	89.9
(0) Total-----	264,138.00	264,138.00	.00	237,519.50	26,618.50	89.9
(1210) Total-----	264,138.00	264,138.00	.00	237,519.50	26,618.50	89.9
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	237,519.50	26,618.50	89.9
40-3160-000 STATE DEBT SERVICE AID	5,847.00	5,847.00	.00	4,958.00	889.00	84.8
(000) Total-----	5,847.00	5,847.00	.00	4,958.00	889.00	84.8
(0) Total-----	5,847.00	5,847.00	.00	4,958.00	889.00	84.8
(3160) Total-----	5,847.00	5,847.00	.00	4,958.00	889.00	84.8
(3) Total-----	5,847.00	5,847.00	.00	4,958.00	889.00	84.8
40-5202-000 INTERFUND TRANSFER	16,000.00	.00	16,000.00	.00	.00	.0
(000) Total-----	16,000.00	.00	16,000.00	.00	.00	.0
(0) Total-----	16,000.00	.00	16,000.00	.00	.00	.0
(5202) Total-----	16,000.00	.00	16,000.00	.00	.00	.0
(5) Total-----	16,000.00	.00	16,000.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS	285,985.00	269,985.00	16,000.00	242,477.50	27,507.50	89.8

Level is 4	First To: Last	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
		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	340,105.89	5,694.41	239,296.71	100,809.18
	(100) Total-----	380,800.00	345,800.00	340,105.89	5,694.11	239,296.71	100,809.18
	(110) Total-----	380,800.00	345,800.00	340,105.89	5,694.11	239,296.71	100,809.18
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,851,840.00	3,975,840.00	3,955,306.80	20,533.20	2,791,064.28	1,164,242.52
	(100) Total-----	3,851,840.00	3,975,840.00	3,955,306.80	20,533.20	2,791,064.28	1,164,242.52
	(120) Total-----	3,851,840.00	3,975,840.00	3,955,306.80	20,533.20	2,791,064.28	1,164,242.52
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	2,778,301.00	2,679,301.00	2,664,266.06	15,034.94	1,871,750.03	792,516.03
	(100) Total-----	2,778,301.00	2,679,301.00	2,664,266.06	15,034.94	1,871,750.03	792,516.03
	(130) Total-----	2,778,301.00	2,679,301.00	2,664,266.06	15,034.94	1,871,750.03	792,516.03
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,985,982.00	4,016,332.00	3,974,395.46	41,936.54	2,805,116.72	1,169,278.74
	(100) Total-----	3,985,982.00	4,016,332.00	3,974,395.46	41,936.54	2,805,116.72	1,169,278.74
	(140) Total-----	3,985,982.00	4,016,332.00	3,974,395.46	41,936.54	2,805,116.72	1,169,278.74
(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	3,816.95	183.05	3,735.63	81.32
	(500) OTHER PURCHASED SERVICES	10,100.00	10,100.00	4,139.25	5,960.75	3,689.25	450.00
	(610) GENERAL SUPPLIES	518,487.00	517,737.00	464,665.56	53,071.44	451,533.82	13,131.74
	(640) TEXTBOOKS	161,500.00	161,500.00	146,827.13	14,672.87	141,538.43	5,288.70
	(800) OTHER OBJECTS	21,225.00	18,225.00	7,626.65	10,598.35	7,626.65	.00
	(100) Total-----	724,690.00	711,562.00	627,075.54	84,486.46	608,123.78	18,951.76
	(190) Total-----	724,690.00	711,562.00	627,075.54	84,486.46	608,123.78	18,951.76
	(1) Total-----	11,721,613.00	11,728,835.00	11,561,149.75	167,685.25	8,315,351.52	3,245,798.23
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	63,050.00	62,899.00	151.00	44,282.80	18,616.20
	(106) OTHER SALARIES FOR INSTRUCT	.00	9,300.00	9,226.60	73.40	6,549.90	2,676.70
	(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	72,125.60	224.40	50,832.70	21,292.90
	(201) Total-----	.00	72,350.00	72,125.60	224.40	50,832.70	21,292.90

Level is 4	First To: Last	FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
		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	186,601.90	145.10	131,239.76	55,362.14
	(106) OTHER SALARIES FOR INSTRUCT	52,780.00	46,130.00	46,043.01	86.99	32,887.41	13,155.60
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	10,559.00	10,359.00	8,496.75	1,862.25	8,106.75	390.00
	(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	244,436.00	242,258.01	2,177.99	173,350.27	68,907.74
	(204) Total-----	258,636.00	244,436.00	242,258.01	2,177.99	173,350.27	68,907.74
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	269,672.00	283,622.00	283,579.27	42.73	198,694.87	84,884.40
	(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	7,422.16	859.84	7,099.00	323.16
	(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	295,734.31	2,629.69	210,526.75	85,207.56
	(205) Total-----	320,324.00	298,364.00	295,734.31	2,629.69	210,526.75	85,207.56
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	22,810.00	5,310.00	5,159.00	151.00	3,611.30	1,547.70
	(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	3,611.30	1,547.70
	(209) Total-----	23,560.00	5,560.00	5,159.00	401.00	3,611.30	1,547.70
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	34,419.00	34,819.00	34,674.45	144.55	24,348.75	10,325.70
	(106) OTHER SALARIES FOR INSTRUCT	14,324.00	14,624.00	14,559.08	64.92	10,261.76	4,297.32
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,425.00	1,225.00	1,060.16	164.84	924.87	135.29
	(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	50,554.19	463.81	35,795.88	14,758.31
	(212) Total-----	50,318.00	51,018.00	50,554.19	463.81	35,795.88	14,758.31
(213) RESOURCE ROOM							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	141,770.00	255,970.00	255,802.80	167.20	179,187.12	76,615.68
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

Level is 4	First To: Last	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	7,368.00	6,818.00	6,796.60	21.40	6,796.60	.00
	(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	266,319.35	218.65	189,703.67	76,615.68
	(213) Total-----	149,838.00	266,538.00	266,319.35	218.65	189,703.67	76,615.68
	(215) PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	56,453.00	32,453.00	31,712.30	740.70	22,236.50	9,475.80
	(106) OTHER SALARIES FOR INSTRUCT	19,403.00	14,103.00	14,024.51	78.49	9,949.69	4,074.82
	(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	47,702.00	46,685.70	1,016.30	33,135.08	13,550.62
	(215) Total-----	77,002.00	47,702.00	46,685.70	1,016.30	33,135.08	13,550.62
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	150,138.00	44,138.00	42,010.80	2,127.20	29,650.90	12,359.90
	(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	43,422.20	2,187.80	31,062.30	12,359.90
	(217) Total-----	151,110.00	45,610.00	43,422.20	2,187.80	31,062.30	12,359.90
	(218) SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	118,528.00	97,128.00	97,103.00	25.00	67,971.96	29,131.04
	(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	68,417.67	29,131.04
	(218) Total-----	119,078.00	97,678.00	97,548.71	129.29	68,417.67	29,131.04
	(219) HOME INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	40,000.00	40,000.00	26,554.50	13,445.50	26,554.50	.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	26,554.50	13,545.50	26,554.50	.00
	(219) Total-----	40,100.00	40,100.00	26,554.50	13,545.50	26,554.50	.00

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		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	6,000.00	5,002.50	997.50	5,002.50	.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	6,200.00	5,131.83	1,068.17	5,131.83	.00
	(220) Total-----	4,000.00	6,200.00	5,131.83	1,068.17	5,131.83	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	158,735.00	273,235.00	272,031.25	1,203.75	193,665.81	78,365.44
	(610) GENERAL SUPPLIES	8,050.00	6,850.00	5,845.69	1,004.31	5,730.19	115.50
	(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	281,735.00	279,443.69	2,291.31	200,962.75	78,480.94
	(230) Total-----	167,235.00	281,735.00	279,443.69	2,291.31	200,962.75	78,480.94
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	115,547.00	115,847.00	115,607.00	240.00	80,942.90	34,664.10
	(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	84,577.21	34,664.10
	(240) Total-----	117,422.00	119,522.00	119,241.31	280.69	84,577.21	34,664.10
	(2) Total-----	1,478,623.00	1,576,813.00	1,550,178.40	26,634.60	1,113,661.91	436,516.49
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	51,808.00	51,808.00	9,478.16	42,329.84	9,478.16	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	51,808.00	51,808.00	9,478.16	42,329.84	9,478.16	.00
	(401) Total-----	51,808.00	51,808.00	9,478.16	42,329.84	9,478.16	.00
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	13,500.00	13,500.00	12,322.83	1,177.17	12,322.83	.00
	(101) SALARIES OF TEACHERS	223,558.00	223,558.00	224,439.00	-881.00	143,122.50	81,316.50
	(104) SALARIES OF OTHER PROF STAFF	26,200.00	26,200.00	24,592.57	1,607.43	15,425.08	9,167.49
	(500) OTHER PURCHASED SERVICES	30,640.00	30,640.00	26,324.43	4,315.57	26,324.43	.00
	(600) SUPPLIES AND MATERIALS	60,110.00	68,480.00	67,802.44	677.56	50,674.65	17,127.79
	(800) OTHER OBJECTS	95,200.00	88,930.00	67,317.01	21,612.99	66,537.01	780.00
	(100) Total-----	449,208.00	451,308.00	422,798.28	28,509.72	314,406.50	108,391.78
	(402) Total-----	449,208.00	451,308.00	422,798.28	28,509.72	314,406.50	108,391.78
	(4) Total-----	501,016.00	503,116.00	432,276.44	70,839.56	323,884.66	108,391.78

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Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
	(100) SALARIES	5,000.00	4,000.00	1,652.05	2,347.95	1,652.05	.00
	(330) Total	5,000.00	4,000.00	1,652.05	2,347.95	1,652.05	.00
	(800) Total	5,000.00	4,000.00	1,652.05	2,347.95	1,652.05	.00
(8) Total							
(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	35,735.80	16,188.38
	(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	39,782.00	13,098.00
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,122,175.00	1,068,475.00	1,037,154.07	31,320.93	610,076.71	427,077.36
	(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
	(563) TUITION-STATE FACILITIES	14,191.00	14,191.00	.00	14,191.00	.00	.00
	(100) Total	1,255,264.00	1,189,564.00	1,141,958.25	47,605.75	685,594.51	456,363.74
(213) HEALTH SERVICES							
	(100) SALARIES	284,747.00	284,747.00	284,382.00	365.00	199,067.40	85,314.60
	(300) PURCHASED PROFESSIONAL SERV	13,150.00	13,150.00	10,321.00	2,829.00	9,571.00	750.00
	(500) OTHER PURCHASED SERVICES	325.00	325.00	134.23	190.77	134.23	.00
	(600) SUPPLIES AND MATERIALS	7,531.00	15,831.00	15,424.29	406.71	14,846.79	577.50
	(800) OTHER OBJECTS	450.00	450.00	245.47	204.53	211.62	33.85
	(213) Total	306,203.00	314,503.00	310,506.99	3,996.01	223,831.04	86,675.95
(218) OTHER SERVICES REGULAR							
	(104) SALARIES OF OTHER PROF STAFF	399,074.00	399,074.00	398,170.36	903.64	280,413.16	117,757.20
	(105) SALARIES OF SECRETARIAL ASST	79,825.00	79,825.00	79,592.00	233.00	59,735.60	19,856.40
	(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	3,731.78	11,168.22	3,731.78	.00
	(500) OTHER PURCHASED SERVICES	500.00	500.00	44.00	456.00	44.00	.00
	(600) SUPPLIES AND MATERIALS	6,100.00	14,600.00	13,961.95	638.05	11,369.40	2,592.55
	(800) OTHER OBJECTS	200.00	1,000.00	936.50	63.50	936.50	.00
	(218) Total	502,499.00	511,799.00	498,315.59	13,483.41	358,109.44	140,206.15
(219) OTHER SERVICES SPECIAL							
	(104) SALARIES OF OTHER PROF STAFF	501,448.00	508,998.00	508,982.55	15.45	356,358.15	152,624.40
	(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	1,347.87	2,902.13	1,137.87	210.00
	(600) SUPPLIES AND MATERIALS	10,756.00	10,756.00	7,204.31	3,551.69	7,122.56	81.75
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total	516,604.00	524,154.00	517,534.73	6,619.27	364,618.58	152,916.15
(221) IMPROVEMENT OF INSTRUCTION							
	(102) SALARIES OF SUPERVISORS INST	93,225.00	95,425.00	95,383.00	42.00	72,068.50	23,314.50

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		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(104) SALARIES OF OTHER PROF STAFF	79,750.00	75,750.00	43,437.48	32,312.52	43,437.48	.00
	(105) SALARIES OF SECRETARIAL ASST	87,510.00	87,610.00	83,955.23	3,654.77	61,718.42	22,236.81
	(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	4,957.54	9,692.46	4,501.34	456.20
	(600) SUPPLIES AND MATERIALS	9,573.00	9,573.00	7,961.67	1,611.33	7,669.63	292.04
	(800) OTHER OBJECTS	1,500.00	1,500.00	979.74	520.26	979.74	.00
	(221) Total-----	288,008.00	285,708.00	237,374.66	48,333.34	191,075.11	46,299.55
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	448,392.00	451,392.00	451,365.53	26.47	317,363.93	134,001.60
	(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	122,708.51	21,267.49	116,051.86	6,656.65
	(222) Total-----	597,168.00	601,468.00	578,550.79	22,917.21	437,530.54	141,020.25
	(230) SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	343,765.00	343,765.00	343,131.01	633.99	258,130.57	85,000.44
	(331) LEGAL SERVICES	25,000.00	43,000.00	38,902.65	4,097.35	38,902.65	.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	80,131.24	5,718.76	56,727.80	23,403.44
	(590) OTHER PURCHASED SERVICES	228,181.00	208,181.00	189,984.66	18,196.34	184,961.50	5,023.16
	(600) SUPPLIES AND MATERIALS	13,050.00	11,650.00	10,774.81	875.19	9,828.48	946.33
	(890) MISCELLANEOUS EXPENDITURES	32,159.00	36,159.00	35,702.15	456.85	34,753.80	948.35
	(230) Total-----	759,669.00	758,269.00	722,401.52	35,867.48	607,079.80	115,321.72
	(240) SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	774,992.00	796,492.00	795,016.00	1,476.00	575,446.52	219,569.48
	(104) SALARIES OF OTHER PROF STAFF	497,498.00	534,198.00	533,995.65	202.35	382,032.33	151,963.32
	(105) SALARIES OF SECRETARIAL ASST	414,764.00	425,264.00	423,808.09	1,455.91	308,887.35	114,920.74
	(110) OTHER SALARIES	153,596.00	153,596.00	92,197.00	61,399.00	92,197.00	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	2,650.00	2,650.00	2,452.95	197.05	2,452.95	.00
	(600) SUPPLIES AND MATERIALS	61,009.00	61,009.00	52,666.45	8,342.55	51,325.02	1,341.43
	(800) OTHER OBJECTS	20,050.00	20,050.00	16,905.46	3,144.54	16,076.46	829.00
	(240) Total-----	1,924,559.00	1,993,259.00	1,917,041.60	76,217.40	1,428,417.63	488,623.97
	(260) OPERATION AND MAINT. OF PLANT						
	(100) SALARIES	1,570,388.00	1,566,388.00	1,530,883.06	35,504.94	1,171,967.83	358,915.23
	(300) PURCHASED PROFESSIONAL SERV	40,285.00	40,285.00	38,120.80	2,164.20	26,112.80	12,008.00
	(420) CLEANING, REPAIR, MAINT SERV	380,218.00	380,218.00	290,966.52	89,251.48	253,449.53	37,516.99
	(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	21,907.24	142.76	9,277.24	12,630.00
	(610) GENERAL SUPPLIES	194,351.00	193,851.00	183,204.01	10,646.99	165,963.98	17,240.03
	(620) ENERGY(GAS, ELEC., & GASOLINE)	457,750.00	436,151.94	350,000.00	86,151.94	243,751.31	106,248.69
	(800) OTHER OBJECTS	39,000.00	39,000.00	8,801.61	30,198.39	8,705.12	96.49
	(260) Total-----	2,868,617.00	2,825,518.94	2,563,470.24	262,048.70	2,018,814.81	544,655.43

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		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
FUND 11: GENERAL CURRENT EXPENSE							
(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	242,210.14	104,858.86	242,210.14	.00
(109)	OTHER SALARIES	85,084.00	85,084.00	57,577.57	27,506.43	57,577.57	.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	18,381.04	14,618.96
(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	9,310.56	4,443.44	5,210.83	4,099.73
(810)	CURRICULAR ACTIVITIES DIST.	107,635.00	98,635.00	77,726.88	20,908.12	61,472.61	16,254.27
(890)	MISCELLANEOUS EXPENDITURES	6,820.00	6,820.00	3,472.18	3,347.82	3,417.18	55.00
(270)	Total	669,612.00	655,612.00	445,658.57	209,953.43	410,630.61	35,027.96
(290)	BUSINESS AND OTHER SERVICES						
(100)	SALARIES	447,017.00	448,267.00	446,294.30	1,972.70	334,281.68	112,012.62
(220)	SOCIAL SECURITY CONT. OTHER	322,048.00	322,048.00	314,847.38	7,200.62	237,662.25	77,185.13
(241)	OTHER RETIREMENT-REGULAR	156,927.00	143,927.00	126,766.20	17,160.80	126,357.54	408.66
(290)	OTHER EMPLOYEE BENEFITS	2,725,381.00	2,697,895.00	2,608,095.38	89,799.62	2,174,410.16	433,685.22
(330)	PURCHASED PROFESSIONAL SERV	25,239.00	15,239.00	2,962.84	12,276.16	2,712.84	250.00
(340)	PURCHASED TECHNICAL SERV.	59,000.00	54,600.00	33,945.50	20,654.50	28,805.50	5,140.00
(500)	OTHER PURCHASED SERVICES	13,750.00	13,750.00	10,265.63	3,484.37	7,187.67	3,077.96
(600)	SUPPLIES AND MATERIALS	26,250.00	26,250.00	14,045.43	12,204.57	13,216.31	829.12
(890)	MISCELLANEOUS EXPENDITURES	172,999.00	172,999.00	172,089.24	909.76	168,887.17	3,202.07
(290)	Total	3,948,611.00	3,894,975.00	3,729,311.90	165,663.10	3,093,521.12	635,790.78
(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	13,751,784.94	12,859,079.84	892,705.10	9,944,223.19	2,914,856.65
(9)	Total	13,833,769.00	13,751,784.94	12,859,079.84	892,705.10	9,944,223.19	2,914,856.65
FUND 11: GENERAL CURRENT EXPENSE		27,540,021.00	27,564,548.94	26,404,336.48	1,160,212.46	19,698,773.33	6,705,563.15

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94
FUND 12: CAPITAL OUTLAY

With Contrs

Level 1s 4	First To: 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	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
Up to cut off date: 3/31/94
FUND 12: CAPITAL OUTLAY

Level is 4	First To: Last		With Contras				
	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(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	2,150.00	.00
	(290) Total-----	.00	2,150.00	2,150.00	.00	2,150.00	.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	161,362.17	33,490.00
	(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	161,362.17	33,490.00
	(999) Total-----	197,490.00	288,226.00	284,477.96	3,748.04	250,987.96	33,490.00
	(9) Total-----	197,490.00	288,226.00	284,477.96	3,748.04	250,987.96	33,490.00
FUND 12: CAPITAL OUTLAY		270,232.00	361,568.00	354,353.38	7,214.62	319,558.38	34,795.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	First	FUND 13: SPECIAL SCHOOLS			With Contras		ENCUMBRANCE
	To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	

(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,010.00	21,536.06	21,536.06	.00	21,536.06	.00
(100) Total-----		26,010.00	21,536.06	21,536.06	.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	24,896.06	24,896.06	.00	24,896.06	.00
(4) Total-----		29,370.00	24,896.06	24,896.06	.00	24,896.06	.00

FUND 13: SPECIAL SCHOOLS		29,370.00	24,896.06	24,896.06	.00	24,896.06	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	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	71,296.94	76,842.06	71,296.94	.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	71,296.94	76,842.06	71,296.94	.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	3,502.44	1,197.56	3,502.44	.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	3,502.44	13,737.56	3,502.44	.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	208.46	12,047.54	208.46	.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	208.46	21,049.54	208.46	.00
(231) Total	186,637.00	186,637.00	75,007.84	111,629.16	75,007.84	.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	64,668.38	36,410.62	64,668.38	.00
(106) OTHER SALARIES FOR INSTRUCT	16,024.00	16,024.00	8,280.10	7,743.90	8,280.10	.00
(320) PURCHASED PROFESSIONAL SERV.	28,000.00	28,000.00	28,000.00	.00	21,559.00	6,441.00
(610) GENERAL SUPPLIES	5,111.00	5,111.00	5,111.00	.00	5,111.00	.00
(100) Total	150,214.00	150,214.00	106,059.48	44,154.52	99,618.48	6,441.00
(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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Level is 4	First To: Last		With Contras				
	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	16.10	9,354.90	16.10	.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	16.10	28,612.90	16.10	.00
	(250) Total-----	189,240.00	189,240.00	110,461.19	78,778.81	104,020.19	6,441.00
	(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	11,063.52	7,729.48	11,063.52	.00
	(106) OTHER SALARIES FOR INSTRUCT	12,380.00	12,380.00	8,601.82	3,778.18	8,601.82	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,130.00	4,130.00	4,130.00	.00	2,891.00	1,239.00
	(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	23,795.34	11,507.66	22,556.34	1,239.00
	(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	23,795.34	16,204.66	22,556.34	1,239.00
	(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	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
		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	987.82	1,117.01	987.82	.00
	(640) TEXTBOOKS	.00	.00	555.57	-555.57	.00	555.57
	(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	17,871.19	1,103.81	13,479.62	4,391.57
	(260) Total-----	16,663.00	18,975.00	17,871.19	1,103.81	13,479.62	4,391.57
	(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	9,010.73	1,170.27	9,010.73	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	400.00	1,300.00	-900.00	400.00	900.00
	(221) Total-----	.00	10,581.00	10,310.73	270.27	9,410.73	900.00
	(270) Total-----	.00	10,581.00	10,310.73	270.27	9,410.73	900.00
	(280) DRUG FREE SCHOOL & COMM ACT						
	(221) IMPROVEMENT OF INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	17,808.20	14,298.44	3,509.76	14,298.44	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: Last	With Contrs			FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE			
	(610) GENERAL SUPPLIES	.00	4,304.00	.00	4,304.00	.00	.00
	(221) Total-----	.00	23,112.20	14,298.44	8,813.76	14,298.44	.00
	(280) Total-----	.00	23,112.20	14,298.44	8,813.76	14,298.44	.00
	(281) DRUG FREE CARRYOVER						
	(221) IMPROVEMENT OF INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	2,349.63	2,349.63	.00	2,349.63	.00
	(221) Total-----	.00	2,349.63	2,349.63	.00	2,349.63	.00
	(290) BUSINESS AND OTHER SERVICES						
	(220) SOCIAL SECURITY CONT. OTHER	.00	929.56	929.56	.00	929.56	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	54.68	54.68	.00	54.68	.00
	(290) Total-----	.00	984.24	984.24	.00	984.24	.00
	(281) Total-----	.00	3,333.87	3,333.87	.00	3,333.87	.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	340,251.01	221,374.13	325,892.44	14,358.57
	(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94

Level is 4	First To: Last	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: Last	With Contras					
		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	38,222.80	16,381.20
	(100) Total-----	70,664.00	70,664.00	54,604.00	16,060.00	38,222.80	16,381.20
	(502) Total-----	70,664.00	70,664.00	54,604.00	16,060.00	38,222.80	16,381.20
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	11,716.00	11,716.00	2,603.52	9,112.48	1,822.45	781.07
	(100) Total-----	11,716.00	11,716.00	2,603.52	9,112.48	1,822.45	781.07
	(503) Total-----	11,716.00	11,716.00	2,603.52	9,112.48	1,822.45	781.07
(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	3,223.50	1,381.50
	(270) Total-----	4,605.00	4,605.00	4,605.00	.00	3,223.50	1,381.50
	(505) Total-----	4,605.00	4,605.00	4,605.00	.00	3,223.50	1,381.50
(506) NONPUB HAND-SUPPL MNTL INSTR							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	33,846.00	33,846.00	14,319.36	19,526.64	13,719.01	600.35
	(100) Total-----	33,846.00	33,846.00	14,319.36	19,526.64	13,719.01	600.35
	(506) Total-----	33,846.00	33,846.00	14,319.36	19,526.64	13,719.01	600.35
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
	(320) PURCHASED PROFESSIONAL SERV.	27,545.00	27,545.00	3,892.00	23,653.00	3,892.00	.00
	(219) Total-----	27,545.00	27,545.00	3,892.00	23,653.00	3,892.00	.00
	(507) Total-----	27,545.00	27,545.00	3,892.00	23,653.00	3,892.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	69,657.00	69,657.00	32,796.89	36,860.11	19,262.26	13,534.63
	(100) Total-----	69,657.00	69,657.00	32,796.89	36,860.11	19,262.26	13,534.63
	(508) Total-----	69,657.00	69,657.00	32,796.89	36,860.11	19,262.26	13,534.63
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
	(320) PURCHASED PROFESSIONAL SERV.	28,284.00	28,284.00	18,866.25	9,417.75	18,866.25	.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	18,866.25	9,417.75	18,866.25	.00
	(509) Total-----	28,284.00	28,284.00	18,866.25	9,417.75	18,866.25	.00
	(5) Total-----	266,537.00	266,537.00	151,315.66	115,221.34	118,636.91	32,678.75

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EXPENDITURE ACCOUNT TOTALS -- Totals only
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With Contras

Level is 4	First To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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FUND 20: SPECIAL REVENUE FUNDS		707,879.00	859,481.14	497,816.67	361,664.47	450,779.35	47,037.32

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 3/31/94
FUND 30: CAPITAL PROJECTS FUNDS

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Level is 4	First	With Contrasts					
	To: Last	ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(260) OPERATION AND MAINT. OF PLANT							
(420) CLEANING, REPAIR, MAINT SERV		.00	233,164.61	139,067.45	94,097.16	82,854.15	56,213.30
(590) OTHER PURCHASED SERVICES		.00	.00	4,594.00	-4,594.00	4,594.00	.00
(260) Total-----		.00	233,164.61	143,661.45	89,503.16	87,448.15	56,213.30
(999) Total-----		.00	233,164.61	143,661.45	89,503.16	87,448.15	56,213.30
(9) Total-----		.00	233,164.61	143,661.45	89,503.16	87,448.15	56,213.30

FUND 30: CAPITAL PROJECTS FUNDS		.00	233,164.61	143,661.45	89,503.16	87,448.15	56,213.30

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/94

With Contras

Level is 4	First To: Last	FUND 40: DEBT SERVICE FUNDS			FUNDS		
		ORIGINAL 1994 BUDGET	ADJUSTED 1994 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE

(<7> DEBT SERVICE							
(<701> DEBT SERVICE-REGULAR							
(<510> OTHER PURCHASED SERVICE							
	(<830> INTEREST	95,985.00	95,985.00	95,985.00	.00	52,477.50	43,507.50
	(<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	242,477.50	43,507.50
	(<701> Total-----	285,985.00	285,985.00	285,985.00	.00	242,477.50	43,507.50
	(<7> Total-----	285,985.00	285,985.00	285,985.00	.00	242,477.50	43,507.50

FUND 40: DEBT SERVICE FUNDS		285,985.00	285,985.00	285,985.00	.00	242,477.50	43,507.50
