

REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 1994 TO AUGUST 31, 1994

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

AUGUST 31, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 08/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		20,810,626.66	
751,752.76x	OTHER RESERVES			.00
601	APPROPRIATIONS	29,372,852.00		
602	LESS: EXPENDITURES	(2,159,955.98)		
603	ENCUMBRANCES	(20,775,310.66) (22,935,266.64)	6,437,585.36	
	TOTAL APPROPRIATED		27,248,212.02	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994		1,893,173.78	
303	BUDGETED FUND BALANCE		440,196.00	
	TOTAL FUND BALANCE			28,701,189.80
	TOTAL LIABILITIES AND FUND EQUITY			28,741,396.03

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	29,372,852.00	(22,935,266.64)	6,437,585.36
REVENUES	28,932,656.00	(28,946,352.79)	(13,696.79)
BUDGETED FUND BALANCE	440,196.00	6,011,086.15	6,451,282.15

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 08/31/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			3,707,220.67
102-106	CASH EQUIVALENTS			450.00
121	TAX LEVY RECEIVABLE			22,834,740.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND	(	71,186.10)	
141	INTERGOVERNMENTAL - STATE		1,976,800.19	
143	INTERGOVERNMENTAL - OTHER		179,058.35	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		128,008.00	2,212,680.44
	LOANS RECEIVABLE:			
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		.00	.00
	OTHER CURRENT ASSETS			1.71

RESOURCES:

301	ESTIMATED REVENUES		28,932,656.00	
302	LESS REVENUES	(28,946,352.79)	(13,696.79)
	TOTAL ASSETS AND RESOURCES			28,741,396.03

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
421	ACCOUNTS PAYABLE			506.77
	OTHER CURRENT LIABILITIES			39,699.46
	TOTAL LIABILITIES			40,206.23

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 10: GENERAL CURRENT EXPENSE
BUDGETED ACTUAL
1995 ESTIMATED TO DATE UNREALIZED

With Contras

Level is 4	To: 10/0/0000/0/000 40/0/0000/0/000 0=First 0=Last	1995 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<0> MISCELLANEOUS							
<0000> CURRENT CONTRAS							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<0000> Total-----							
<0> Total-----							
<1> LOCAL							
<1210> AD VALOREM TAXES							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1210> Total-----							
<1211> AD VALOREM TAXES-CAP RESERVE							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1211> Total-----							
<1230> OTHER REVENUE							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1230> Total-----							
<1310> TUITION FROM INDIVIDUALS							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1310> Total-----							
<1320> TUITION FROM NJ LEA'S							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1320> Total-----							
<1410> TRANSPORTATION FEES INDIVIDUAL							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1410> Total-----							
<1420> TRANSPORTATION FEES-NJ LEA'S							
<0> UNDISTRIBUTED EXPENDITURES							
<000> UNDISTRIBUTED							
<0> Total-----							
<1420> Total-----							

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level 1s 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1440) Total-----		.00	.00	.00	.00	.00	.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		75,000.00	75,000.00	.00	20,982.11	54,017.89	28.0
(0) Total-----		75,000.00	75,000.00	.00	20,982.11	54,017.89	28.0
(1510) Total-----		75,000.00	75,000.00	.00	20,982.11	54,017.89	28.0
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,600.00	14,600.00	.00	560.00	14,040.00	3.8
(0) Total-----		14,600.00	14,600.00	.00	560.00	14,040.00	3.8
(1710) Total-----		14,600.00	14,600.00	.00	560.00	14,040.00	3.8
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		25,000.00	25,000.00	.00	.00	25,000.00	.0
(0) Total-----		25,000.00	25,000.00	.00	.00	25,000.00	.0
(1910) Total-----		25,000.00	25,000.00	.00	.00	25,000.00	.0
(1980) REFUND PRIOR YEAR EXPENDITURES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	7,796.89	-7,796.89	7,796.89	.00	100.0
(0) Total-----		.00	7,796.89	-7,796.89	7,796.89	.00	100.0
(1980) Total-----		.00	7,796.89	-7,796.89	7,796.89	.00	100.0
(1981) STATE HEALTH BENEFITS REBATE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		527,183.00	527,183.00	.00	527,183.00	.00	100.0
(0) Total-----		527,183.00	527,183.00	.00	527,183.00	.00	100.0
(1981) Total-----		527,183.00	527,183.00	.00	527,183.00	.00	100.0
(1990) MISCELLANEDUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		20,400.00	20,400.00	.00	248.10	20,151.90	1.2
(0) Total-----		20,400.00	20,400.00	.00	248.10	20,151.90	1.2
(1990) Total-----		20,400.00	20,400.00	.00	248.10	20,151.90	1.2
(1) Total-----		26,871,123.00	26,878,919.89	-7,796.89	3,757,792.30	23,121,127.59	14.0
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3110) Total-----		.00	.00	.00	.00	.00	.0

R/rrrr/P/ppp
3/3120/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 10: GENERAL CURRENT EXPENSE

With Contras

10/0/0000/0/000
To: 40/#/****/0/****
0=First #=Last

Level is 4

BUDGETED ACTUAL
1995 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R

	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	186,875.00	186,875.00	.00	.00	186,875.00	.0
(0) Total-----	186,875.00	186,875.00	.00	.00	186,875.00	.0
(3120) Total-----	186,875.00	186,875.00	.00	.00	186,875.00	.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	951,587.00	951,587.00	.00	.00	951,587.00	.0
(0) Total-----	951,587.00	951,587.00	.00	.00	951,587.00	.0
(3130) Total-----	951,587.00	951,587.00	.00	.00	951,587.00	.0
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	84,614.00	84,614.00	.00	.00	84,614.00	.0
(0) Total-----	84,614.00	84,614.00	.00	.00	84,614.00	.0
(3140) Total-----	84,614.00	84,614.00	.00	.00	84,614.00	.0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	148,039.00	148,039.00	.00	.00	148,039.00	.0
(0) Total-----	148,039.00	148,039.00	.00	.00	148,039.00	.0
(3150) Total-----	148,039.00	148,039.00	.00	.00	148,039.00	.0
(3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	690,418.00	695,298.00	-4,880.00	.00	695,298.00	.0
(0) Total-----	690,418.00	695,298.00	-4,880.00	.00	695,298.00	.0
(3170) Total-----	690,418.00	695,298.00	-4,880.00	.00	695,298.00	.0
(3) Total-----	2,061,533.00	2,066,413.00	-4,880.00	.00	2,066,413.00	.0
(5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5200) Total-----	.00	.00	.00	.00	.00	.0
(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE	28,932,656.00	28,945,332.89	-12,676.89	3,757,792.30	25,187,540.59	13.0

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

FUND 11: GENERAL CURRENT EXPENSE
ORIGINAL ADJUSTED CONTRACTUAL
1995 BUDGET 1995 BUDGET ORDS TO DATE

With Contras

Level is 4

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----	364,515.00	364,515.00	337,495.50	27,019.50	1,159.50	336,336.00
(110) Total-----	364,515.00	364,515.00	337,495.50	27,019.50	1,159.50	336,336.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----	4,222,184.00	4,219,634.00	3,886,190.69	333,443.31	4,059.69	3,882,131.00
(120) Total-----	4,222,184.00	4,219,634.00	3,886,190.69	333,443.31	4,059.69	3,882,131.00
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----	2,871,929.00	2,871,929.00	2,574,936.11	296,992.89	1,574.11	2,573,362.00
(130) Total-----	2,871,929.00	2,871,929.00	2,574,936.11	296,992.89	1,574.11	2,573,362.00
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----	4,118,271.00	4,118,271.00	3,922,934.90	195,336.10	11,146.50	3,911,788.40
(140) Total-----	4,118,271.00	4,118,271.00	3,922,934.90	195,336.10	11,146.50	3,911,788.40
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	4,250.00	4,250.00	52.38	4,197.62	52.38	.00
(500) OTHER PURCHASED SERVICES	11,450.00	11,450.00	1,129.50	10,320.50	.00	1,129.50
(610) GENERAL SUPPLIES	553,447.00	555,979.14	374,602.69	181,376.45	81,820.47	292,782.22
(640) TEXTBOOKS	161,500.00	161,835.40	107,012.46	54,822.94	28,770.16	78,242.30
(800) OTHER OBJECTS	20,600.00	20,600.00	920.00	19,680.00	500.00	420.00
(100) Total-----	751,247.00	754,114.54	483,717.03	270,397.51	111,143.01	372,574.02
(190) Total-----	751,247.00	754,114.54	483,717.03	270,397.51	111,143.01	372,574.02
(1) Total-----	12,328,146.00	12,328,463.54	11,205,274.23	1,123,189.31	129,082.81	11,076,191.42

(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(106) OTHER SALARIES FOR INSTRUCT	10,008.00	10,008.00	8,961.88	1,046.12	38.88	8,923.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,000.00	850.00	671.24	178.76	221.40	449.84
(640) TEXTBOOKS	.00	150.00	107.97	42.03	107.97	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	77,205.00	77,205.00	71,795.09	5,409.91	368.25	71,426.84
(201) Total-----	77,205.00	77,205.00	71,795.09	5,409.91	368.25	71,426.84

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last	FUND 11: GENERAL CURRENT EXPENSE	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(204) NEUROLOGICALLY IMPAIRED								
(100) INSTRUCTION								
	(101) SALARIES OF TEACHERS		197,073.00	197,073.00	184,236.00	12,837.00	130.00	184,106.00
	(106) OTHER SALARIES FOR INSTRUCT		47,233.00	47,233.00	43,887.50	3,345.50	35.50	43,852.00
	(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		12,768.00	11,968.00	8,488.63	3,479.37	3,116.41	5,372.22
	(640) TEXTBOOKS		1,400.00	1,800.00	1,703.69	96.31	1,036.13	667.56
	(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
	(100) Total-----		258,074.00	258,074.00	238,315.82	19,758.18	4,318.04	233,997.78
	(204) Total-----		258,074.00	258,074.00	238,315.82	19,758.18	4,318.04	233,997.78
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
	(101) SALARIES OF TEACHERS		301,185.00	301,185.00	282,155.00	19,030.00	370.00	281,785.00
	(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		8,129.00	8,129.00	4,775.67	3,353.33	1,440.06	3,335.61
	(640) TEXTBOOKS		4,850.00	4,850.00	237.76	4,612.24	127.67	110.09
	(800) OTHER OBJECTS		1,710.00	1,710.00	.00	1,710.00	.00	.00
	(100) Total-----		315,874.00	315,874.00	287,168.43	28,705.57	1,937.73	285,230.70
	(205) Total-----		315,874.00	315,874.00	287,168.43	28,705.57	1,937.73	285,230.70
(209) EMOTIONALLY DISTURBED								
(100) INSTRUCTION								
	(101) SALARIES OF TEACHERS		5,469.00	5,469.00	5,159.00	310.00	.00	5,159.00
	(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		.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-----		5,469.00	5,469.00	5,159.00	310.00	.00	5,159.00
	(209) Total-----		5,469.00	5,469.00	5,159.00	310.00	.00	5,159.00
(212) MULTIPLY HANDICAPPED								
(100) INSTRUCTION								
	(101) SALARIES OF TEACHERS		36,884.00	36,884.00	34,419.00	2,465.00	.00	34,419.00
	(106) OTHER SALARIES FOR INSTRUCT		15,933.00	15,933.00	14,324.00	1,609.00	.00	14,324.00
	(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		1,033.00	1,033.00	651.40	381.60	645.20	6.20
	(640) TEXTBOOKS		260.00	260.00	.00	260.00	.00	.00
	(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
	(100) Total-----		54,210.00	54,210.00	49,394.40	4,815.60	645.20	48,749.20
	(212) Total-----		54,210.00	54,210.00	49,394.40	4,815.60	645.20	48,749.20
(213) RESOURCE ROOM								
(100) INSTRUCTION								
	(101) SALARIES OF TEACHERS		271,839.00	271,839.00	254,975.00	16,864.00	.00	254,975.00
	(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contras	
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(610) GENERAL SUPPLIES	7,092.00	7,092.00	5,505.37	1,586.63	1,564.68	3,940.69	
(640) TEXTBOOKS	3,790.00	3,790.00	2,103.62	1,686.38	440.17	1,663.45	
(800) OTHER OBJECTS	100.00	100.00	35.00	65.00	.00	35.00	
(100) Total-----	282,821.00	282,821.00	262,618.99	20,202.01	2,004.85	260,614.14	
(213) Total-----	282,821.00	282,821.00	262,618.99	20,202.01	2,004.85	260,614.14	
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	33,881.00	33,881.00	31,586.00	2,295.00	.00	31,586.00	
(106) OTHER SALARIES FOR INSTRUCT	15,097.00	15,097.00	13,781.22	1,315.78	199.22	13,582.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,230.00	1,230.00	245.41	984.59	241.68	3.73	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	
(100) Total-----	50,358.00	50,358.00	45,612.63	4,745.37	440.90	45,171.73	
(215) Total-----	50,358.00	50,358.00	45,612.63	4,745.37	440.90	45,171.73	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	43,671.00	43,671.00	41,139.00	2,532.00	.00	41,139.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,592.00	1,592.00	347.60	1,244.40	.00	347.60	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	45,263.00	45,263.00	41,486.60	3,776.40	.00	41,486.60	
(217) Total-----	45,263.00	45,263.00	41,486.60	3,776.40	.00	41,486.60	
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	102,929.00	102,629.00	97,103.00	5,526.00	.00	97,103.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	525.00	825.00	787.43	37.57	543.71	243.72	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(100) Total-----	103,504.00	103,504.00	97,890.43	5,613.57	543.71	97,346.72	
(218) Total-----	103,504.00	103,504.00	97,890.43	5,613.57	543.71	97,346.72	
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	40,000.00	40,000.00	1,414.92	38,585.08	1,414.92	.00	
(320) PURCHASED PROFESSIONAL SERV.	5,000.00	5,000.00	.00	5,000.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	45,100.00	45,100.00	1,414.92	43,685.08	1,414.92	.00	
(219) Total-----	45,100.00	45,100.00	1,414.92	43,685.08	1,414.92	.00	

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/94

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/e/eee/eee/ee/eee To: 40/0/###/###/###/###/### Q=First #=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
	(320) PURCHASED PROFESSIONAL SERV.	4,200.00	4,200.00	120.00	4,080.00	120.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	4,200.00	4,200.00	120.00	4,080.00	120.00	.00
	(220) Total-----	4,200.00	4,200.00	120.00	4,080.00	120.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	307,189.00	307,189.00	262,798.72	44,390.28	631.72	262,167.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	2,550.00	2,539.80	10.20	2,539.80	.00
	(610) GENERAL SUPPLIES	7,125.00	7,125.00	4,649.85	2,475.15	.00	4,649.85
	(640) TEXTBOOKS	1,200.00	1,200.00	.00	1,200.00	.00	.00
	(800) OTHER OBJECTS	520.00	520.00	.00	520.00	.00	.00
	(100) Total-----	316,034.00	318,584.00	269,988.37	48,595.63	3,171.52	266,816.85
	(230) Total-----	316,034.00	318,584.00	269,988.37	48,595.63	3,171.52	266,816.85
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	122,480.00	122,480.00	115,547.00	6,933.00	.00	115,547.00
	(610) GENERAL SUPPLIES	2,500.00	2,500.00	2,255.49	244.51	.00	2,255.49
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	124,980.00	124,980.00	117,802.49	7,177.51	.00	117,802.49
	(240) Total-----	124,980.00	124,980.00	117,802.49	7,177.51	.00	117,802.49
	(2) Total-----	1,683,092.00	1,685,642.00	1,488,767.17	196,874.83	14,965.12	1,473,802.05
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	55,800.00	55,800.00	438.14	55,361.86	438.14	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	55,800.00	55,800.00	438.14	55,361.86	438.14	.00
	(401) Total-----	55,800.00	55,800.00	438.14	55,361.86	438.14	.00
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	281,045.00	281,045.00	247,349.00	33,696.00	66.90	247,282.10
	(500) OTHER PURCHASED SERVICES	33,585.00	33,585.00	15,839.85	17,745.15	14,661.50	1,178.35
	(600) SUPPLIES AND MATERIALS	71,458.00	71,458.00	53,947.72	17,510.28	1,649.00	52,298.72
	(800) OTHER OBJECTS	95,164.00	95,164.00	11,249.69	83,914.31	4,274.69	6,975.00
	(100) Total-----	481,252.00	481,252.00	328,386.26	152,865.74	20,652.09	307,734.17
	(402) Total-----	481,252.00	481,252.00	328,386.26	152,865.74	20,652.09	307,734.17
	(4) Total-----	537,052.00	537,052.00	328,824.40	208,227.60	21,090.23	307,734.17

NUTLEY BOARD OF EDUCATION

FRI, SEP 9, 1994

Up to/cut off date: 8/31/94

With Contras

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

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	ORIGINAL 1995 BUDGET	ADJUSTED 1995 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	5,000.00	139.03	4,860.97	139.03	.00
(330) Total-----	5,000.00	5,000.00	139.03	4,860.97	139.03	.00
(800) Total-----	5,000.00	5,000.00	139.03	4,860.97	139.03	.00
(8) Total-----	5,000.00	5,000.00	139.03	4,860.97	139.03	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(562) TUITION TO NJ LEA'S-SPECIAL	32,508.00	39,008.00	6,500.00	32,508.00	6,500.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	.00	.00	.00	.00	.00	.00
(565) TUITION-COUNTY SP SRV & REG DAY	55,706.00	55,706.00	.00	55,706.00	.00	.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,250,432.00	1,258,915.73	46,669.31	1,212,246.42	46,669.31	.00
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	27,586.00	27,586.00	.00	27,586.00	.00	.00
(100) Total-----	1,366,232.00	1,381,215.73	53,169.31	1,328,046.42	53,169.31	.00
(213) HEALTH SERVICES						
(100) SALARIES	334,927.00	334,927.00	276,781.00	58,146.00	.00	276,781.00
(300) PURCHASED PROFESSIONAL SERV	13,950.00	13,950.00	1,494.00	12,456.00	1,041.00	453.00
(500) OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	.00
(600) SUPPLIES AND MATERIALS	9,500.00	9,500.00	5,008.22	4,491.78	1,612.48	3,395.74
(800) OTHER OBJECTS	450.00	450.00	.00	450.00	.00	.00
(213) Total-----	359,152.00	359,152.00	283,283.22	75,868.78	2,653.48	280,629.74
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	421,875.00	421,875.00	395,136.16	26,738.84	2,612.16	392,524.00
(105) SALARIES OF SECRETARIAL ASST	84,591.00	84,591.00	79,798.66	4,792.34	14,066.70	65,731.96
(320) PURCHASED PROFESSIONAL SERV.	2,050.00	2,050.00	.00	2,050.00	.00	.00
(390) OTHER PURCHASED PROF SERV	23,000.00	27,310.00	8,368.92	18,941.08	7,819.92	549.00
(500) OTHER PURCHASED SERVICES	500.00	500.00	.00	500.00	.00	.00
(600) SUPPLIES AND MATERIALS	10,387.00	10,387.00	4,506.11	5,880.89	2,113.46	2,392.65
(800) OTHER OBJECTS	300.00	300.00	.00	300.00	.00	.00
(218) Total-----	543,583.00	547,013.00	487,809.85	59,203.15	26,612.24	461,197.61
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	539,543.00	539,543.00	505,748.00	33,795.00	.00	505,748.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	4,250.00	4,250.00	131.70	4,118.30	131.70	.00
(600) SUPPLIES AND MATERIALS	10,920.00	10,920.00	10,435.29	484.71	7,026.84	3,408.45
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	554,863.00	554,863.00	516,314.99	38,548.01	7,158.54	509,156.45
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	99,239.00	99,239.00	95,476.00	3,763.00	16,170.20	79,305.80

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	Up to cut off date: 8/31/94			With Contras		
		ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
FUND 11: GENERAL CURRENT EXPENSE							
(104) SALARIES OF OTHER PROF STAFF	84,530.00	84,530.00	2,539.54	81,990.46	2,539.54	.00	
(105) SALARIES OF SECRETARIAL ASST	95,813.00	95,813.00	81,845.61	13,967.39	16,220.84	65,624.77	
(320) PURCHASED PROFESSIONAL SERV.	1,500.00	1,500.00	.00	1,500.00	.00	.00	
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00	
(500) OTHER PURCHASED SERVICES	16,750.00	16,750.00	743.17	16,006.83	633.17	110.00	
(600) SUPPLIES AND MATERIALS	9,861.00	9,861.00	4,413.68	5,447.32	2,316.93	2,096.75	
(800) OTHER OBJECTS	1,325.00	1,325.00	391.00	934.00	391.00	.00	
(221) Total-----	309,018.00	309,018.00	185,409.00	123,609.00	38,271.68	147,137.32	
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES	504,762.00	504,762.00	474,102.50	30,659.50	1,540.50	472,562.00	
(300) PURCHASED PROFESSIONAL SERV	3,120.00	3,520.00	3,455.00	65.00	.00	3,455.00	
(500) OTHER PURCHASED SERVICES	625.00	625.00	123.05	501.95	.00	123.05	
(600) SUPPLIES AND MATERIALS	153,544.00	153,144.00	109,056.70	44,087.30	48,143.16	60,913.54	
(222) Total-----	662,051.00	662,051.00	586,737.25	75,313.75	49,683.66	537,053.59	
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES	363,998.00	363,998.00	337,474.86	26,523.14	60,729.66	276,745.20	
(331) LEGAL SERVICES	27,000.00	27,000.00	.00	27,000.00	.00	.00	
(339) OTHER PURCHASED PROF SERVICES	26,350.00	26,350.00	.00	26,350.00	.00	.00	
(340) PURCHASED TECHNICAL SERV	3,200.00	3,200.00	2,000.00	1,200.00	2,000.00	.00	
(330) COMMUNICATIONS TELEPHONE	87,410.00	87,410.00	10,776.45	76,633.55	10,476.55	299.90	
(390) OTHER PURCHASED SERVICES	226,228.00	226,228.00	173,269.43	52,958.57	172,141.83	1,127.60	
(600) SUPPLIES AND MATERIALS	12,495.00	12,495.00	2,530.31	9,964.69	966.60	1,563.71	
(890) MISCELLANEOUS EXPENDITURES	35,850.00	35,850.00	28,496.95	7,353.05	27,002.95	1,494.00	
(230) Total-----	782,531.00	782,531.00	554,548.00	227,983.00	273,317.59	281,230.41	
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.	837,406.00	837,406.00	796,291.00	41,115.00	72,802.22	723,488.78	
(104) SALARIES OF OTHER PROF STAFF	556,480.00	556,480.00	525,934.90	30,545.10	23,296.82	502,638.08	
(105) SALARIES OF SECRETARIAL ASST	427,906.00	427,906.00	414,287.39	13,618.61	34,557.27	379,730.12	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(500) OTHER PURCHASED SERVICES	4,200.00	4,200.00	200.00	4,000.00	200.00	.00	
(600) SUPPLIES AND MATERIALS	64,692.00	65,600.95	20,748.43	44,852.52	6,878.21	13,870.22	
(800) OTHER OBJECTS	21,560.00	21,560.00	4,116.28	17,443.72	3,931.03	185.25	
(240) Total-----	1,912,244.00	1,913,152.95	1,761,578.00	151,574.95	141,665.55	1,619,912.45	
(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES	1,786,336.00	1,786,336.00	1,465,782.70	320,553.30	280,139.24	1,185,643.46	
(300) PURCHASED PROFESSIONAL SERV	42,400.00	42,400.00	3,091.00	39,309.00	3,091.00	.00	
(420) CLEANING, REPAIR, MAINT SERV	370,499.00	373,884.78	90,143.12	283,741.66	66,336.86	23,806.26	
(520) INSURANCE	160,015.00	160,015.00	158,190.00	1,825.00	158,190.00	.00	
(590) OTHER PURCHASED SERVICES	22,150.00	22,150.00	540.00	21,610.00	540.00	.00	
(610) GENERAL SUPPLIES	180,387.00	180,387.00	73,378.16	107,008.84	18,863.59	54,514.57	
(620) ENERGY(GAS, ELEC., & GASOLINE)	447,158.00	447,158.00	18,097.31	429,060.69	18,097.31	.00	
(800) OTHER OBJECTS	33,700.00	33,700.00	149.95	33,550.05	149.95	.00	
(260) Total-----	3,042,645.00	3,046,030.78	1,809,372.24	1,236,658.54	545,407.95	1,263,964.29	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 11: GENERAL CURRENT EXPENSE

With Contras

Level is 4	To: 11/0/000/000/000/00/000 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(270) STUDENT TRANSPORTATION SERV.							
(107) SALARIES FOR PUPIL TRANSPORT		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		366,158.00	366,158.00	30,334.00	335,824.00	22,818.78	7,515.22
(109) OTHER SALARIES		89,764.00	89,764.00	7,584.00	82,180.00	7,189.48	394.52
(420) CLEANING, REPAIR, MAINT SERV		11,100.00	11,100.00	346.43	10,753.57	346.43	.00
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		19,500.00	19,500.00	2,140.00	17,360.00	.00	2,140.00
(514) CONTRACTED SERV SP ED VENDORS		41,810.00	41,810.00	3,600.00	38,210.00	.00	3,600.00
(515) CONTRACTED SRV SP ED JOINT AGR		.00	.00	.00	.00	.00	.00
(593) MISCELLANEOUS TRANSPORT SERV		10,894.00	10,944.00	10,903.00	41.00	10,903.00	.00
(600) SUPPLIES AND MATERIALS		14,754.00	14,754.00	807.14	13,946.86	807.14	.00
(810) CURRICULAR ACTIVITIES DIST.		111,811.00	111,761.00	33,625.32	78,135.68	33,625.32	.00
(890) MISCELLANEOUS EXPENDITURES		5,750.00	5,750.00	512.50	5,237.50	172.50	340.00
(270) Total-----		671,541.00	671,541.00	89,852.39	581,688.61	75,862.65	13,989.74
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		474,894.00	474,894.00	446,070.40	28,823.60	79,753.28	366,317.12
(220) SOCIAL SECURITY CONT. OTHER		336,237.00	336,237.00	336,237.00	.00	38,776.48	297,460.52
(241) OTHER RETIREMENT-REGULAR		37,028.00	41,908.00	18,057.00	23,851.00	18,057.00	.00
(290) OTHER EMPLOYEE BENEFITS		2,849,497.00	2,849,497.00	2,380,524.34	468,972.66	460,678.61	1,919,845.73
(330) PURCHASED PROFESSIONAL SERV		23,600.00	24,470.00	1,320.00	23,150.00	1,320.00	.00
(340) PURCHASED TECHNICAL SERV.		60,500.00	60,768.00	12,119.50	48,648.50	10,337.50	1,782.00
(500) OTHER PURCHASED SERVICES		15,350.00	15,350.00	1,560.00	13,790.00	240.00	1,320.00
(600) SUPPLIES AND MATERIALS		26,980.00	26,980.00	5,662.10	21,317.90	2,647.48	3,014.62
(890) MISCELLANEOUS EXPENDITURES		181,549.00	181,549.00	87,058.98	94,490.02	715.00	86,343.98
(290) Total-----		4,005,635.00	4,011,653.00	3,288,609.32	723,043.68	612,525.35	2,676,083.97
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		192,300.00	192,300.00	.00	192,300.00	.00	.00
(310) Total-----		192,300.00	192,300.00	.00	192,300.00	.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		14,401,715.00	14,430,521.46	9,616,683.57	4,813,837.89	1,826,328.00	7,790,355.57
(9) Total-----		14,401,715.00	14,430,521.46	9,616,683.57	4,813,837.89	1,826,328.00	7,790,355.57
FUND 11: GENERAL CURRENT EXPENSE		28,955,005.00	28,986,679.00	22,639,688.40	6,346,990.60	1,991,605.19	20,648,083.21

11/e/eee/eee/eee/ee/eee To: 40/#####/#####/###/### @=First @=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		ORIGINAL 1995 BUDGET	ADJUSTED 1995 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 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(110) Total----- .00 .00 .00 .00 .00 .00 .00							
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(120) Total----- .00 .00 .00 .00 .00 .00 .00							
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT 14,468.00 14,468.00 2,808.00 11,660.00 .00 2,808.00							
(100) Total----- 14,468.00 14,468.00 2,808.00 11,660.00 .00 2,808.00							
(130) Total----- 14,468.00 14,468.00 2,808.00 11,660.00 .00 2,808.00							
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT 61,651.00 61,651.00 37,834.62 23,816.38 .00 37,834.62							
(100) Total----- 61,651.00 61,651.00 37,834.62 23,816.38 .00 37,834.62							
(140) Total----- 61,651.00 61,651.00 37,834.62 23,816.38 .00 37,834.62							
(1) Total----- 76,119.00 76,119.00 40,642.62 35,476.38 .00 40,642.62							
(2) SPECIAL PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(204) Total----- .00 .00 .00 .00 .00 .00 .00							
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(205) Total----- .00 .00 .00 .00 .00 .00 .00							
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(209) Total----- .00 .00 .00 .00 .00 .00 .00							
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00 .00							
(212) Total----- .00 .00 .00 .00 .00 .00 .00							

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 12: CAPITAL OUTLAY
ORIGINAL ADJUSTED CONTRACTUAL
1995 BUDGET 1995 BUDGET ORDS TO DATE

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

With Contras

Level is 4

	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(730) EQUIPMENT	999.00	999.00	.00	999.00	.00	.00
(100) Total-----	999.00	999.00	.00	999.00	.00	.00
(213) Total-----	999.00	999.00	.00	999.00	.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	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00	.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-----	999.00	999.00	.00	999.00	.00	.00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION						
(730) EQUIPMENT	11,658.00	10,358.00	8,350.00	2,008.00	8,350.00	.00
(100) Total-----	11,658.00	10,358.00	8,350.00	2,008.00	8,350.00	.00
(402) Total-----	11,658.00	10,358.00	8,350.00	2,008.00	8,350.00	.00
(4) Total-----	11,658.00	10,358.00	8,350.00	2,008.00	8,350.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 12: CAPITAL OUTLAY

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		17,226.00	12,226.00	8,005.74	4,220.26	.00	8,005.74
(100) Total-----		17,226.00	12,226.00	8,005.74	4,220.26	.00	8,005.74
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		8,515.00	8,515.00	8,414.00	101.00	.00	8,414.00
(210) Total-----		8,515.00	8,515.00	8,414.00	101.00	.00	8,414.00
(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		26,269.00	26,269.00	3,445.00	22,824.00	.00	3,445.00
(220) Total-----		26,269.00	26,269.00	3,445.00	22,824.00	.00	3,445.00
(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		4,340.00	7,100.00	4,744.70	2,355.30	2,760.00	1,984.70
(240) Total-----		4,340.00	7,100.00	4,744.70	2,355.30	2,760.00	1,984.70
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		5,625.00	5,625.00	4,993.90	631.10	4,993.90	.00
(260) Total-----		5,625.00	5,625.00	4,993.90	631.10	4,993.90	.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		23,100.00	24,400.00	24,395.00	5.00	24,395.00	.00
(270) Total-----		23,100.00	24,400.00	24,395.00	5.00	24,395.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		3,200.00	8,200.00	8,194.39	5.61	1,500.00	6,694.39
(290) Total-----		3,200.00	8,200.00	8,194.39	5.61	1,500.00	6,694.39
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		171,030.00	173,792.00	156,484.13	17,307.87	100,030.13	56,454.00
(610) GENERAL SUPPLIES		.00	3,000.00	2,972.76	27.24	1,385.76	1,587.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		171,030.00	176,792.00	159,456.89	17,335.11	101,415.89	58,041.00

P/ppp/uuu/000/LL/DDD
 9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only
 NUTLEY BOARD OF EDUCATION
 Up to cut off date: 8/31/94
 FUND 12: CAPITAL OUTLAY

11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		With Contras					
Level is 4	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00	
(520) Total-----	.00	.00	.00	.00	.00	.00	
(999) Total-----	259,305.00	269,127.00	221,649.62	47,477.38	135,064.79	86,584.83	
(9) Total-----	259,305.00	269,127.00	221,649.62	47,477.38	135,064.79	86,584.83	

FUND 12: CAPITAL OUTLAY	348,081.00	356,603.00	270,642.24	85,960.76	143,414.79	127,227.45	

Level is 4	To: 11/Q/000/000/000/00/000 40/Q/000/000/000/00/000 Q=First #=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		26,010.00	26,010.00	21,576.00	4,434.00	21,576.00	.00
	(100) Total-----	26,010.00	26,010.00	21,576.00	4,434.00	21,576.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES							
		3,560.00	3,560.00	3,360.00	200.00	3,360.00	.00
	(240) Total-----	3,560.00	3,560.00	3,360.00	200.00	3,360.00	.00
	(422) Total-----	29,570.00	29,570.00	24,936.00	4,634.00	24,936.00	.00
	(4) Total-----	29,570.00	29,570.00	24,936.00	4,634.00	24,936.00	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT							
		.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	.00	.00	.00	.00	.00	.00
	(9) Total-----	.00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS		29,570.00	29,570.00	24,936.00	4,634.00	24,936.00	.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: 08/31/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		133,802.80
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	246,317.16	
142	INTERGOVERNMENTAL - FEDERAL	396,581.00	642,898.16
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	674,879.00	
302	LESS REVENUES	(663,776.00)	11,103.00
	TOTAL ASSETS AND RESOURCES		787,803.96

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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		30.00
481	DEFERRED REVENUES		90,824.47
	OTHER CURRENT LIABILITIES		45.91
	TOTAL LIABILITIES		90,900.38

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 08/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		88,605.88	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	769,840.00		
602	LESS: EXPENDITURES	(115,661.59)		
603	ENCUMBRANCES	(38,774.27)	(154,435.86)	615,404.14
	TOTAL APPROPRIATED			704,010.02
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994		87,854.56	
303	BUDGETED FUND BALANCE		94,961.00	
	TOTAL FUND BALANCE			696,903.58
	TOTAL LIABILITIES AND FUND EQUITY			787,803.96

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	769,840.00	(	154,435.86)	615,404.14
REVENUES	674,879.00	(	663,776.00)	11,103.00
BUDGETED FUND BALANCE	94,961.00		509,340.14	604,301.14

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		20,220.00	20,833.00	-613.00	20,833.00	.00	100.0
	(5) Total-----	20,220.00	20,833.00	-613.00	20,833.00	.00	100.0
	(3231) Total-----	20,220.00	20,833.00	-613.00	20,833.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		70,664.00	70,664.00	.00	.00	70,664.00	.0
	(5) Total-----	70,664.00	70,664.00	.00	.00	70,664.00	.0
	(3232) Total-----	70,664.00	70,664.00	.00	.00	70,664.00	.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		11,716.00	11,716.00	.00	.00	11,716.00	.0
	(5) Total-----	11,716.00	11,716.00	.00	.00	11,716.00	.0
	(3233) Total-----	11,716.00	11,716.00	.00	.00	11,716.00	.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
		.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
	(3234) Total-----	.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
		4,605.00	4,605.00	.00	.00	4,605.00	.0
	(5) Total-----	4,605.00	4,605.00	.00	.00	4,605.00	.0
	(3235) Total-----	4,605.00	4,605.00	.00	.00	4,605.00	.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL MNTL INSTR							
		33,846.00	33,846.00	.00	.00	33,846.00	.0
	(5) Total-----	33,846.00	33,846.00	.00	.00	33,846.00	.0
	(3236) Total-----	33,846.00	33,846.00	.00	.00	33,846.00	.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		27,545.00	27,545.00	.00	.00	27,545.00	.0
	(5) Total-----	27,545.00	27,545.00	.00	.00	27,545.00	.0
	(3237) Total-----	27,545.00	27,545.00	.00	.00	27,545.00	.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH							
		69,657.00	69,657.00	.00	.00	69,657.00	.0
	(5) Total-----	69,657.00	69,657.00	.00	.00	69,657.00	.0
	(3238) Total-----	69,657.00	69,657.00	.00	.00	69,657.00	.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/0000/0/000 40/0/0000/0/000 0=First 0=Last	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,284.00	28,284.00	.00	.00	28,284.00	.0
(5) Total-----		28,284.00	28,284.00	.00	.00	28,284.00	.0
(3239) Total-----		28,284.00	28,284.00	.00	.00	28,284.00	.0
(3290) PROJECT GRADUATION							
(2) SPECIAL PROGRAMS							
(290) PROJECT GRADUATION		.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	267,150.00	-613.00	20,833.00	246,317.00	7.8
(4) FEDERAL							
(4411) CHAPTER I - PART A							
(2) SPECIAL PROGRAMS							
(231) CHAPTER 1		158,641.00	158,641.00	.00	.00	158,641.00	.0
(2) Total-----		158,641.00	158,641.00	.00	.00	158,641.00	.0
(4411) Total-----		158,641.00	158,641.00	.00	.00	158,641.00	.0
(4413) CHAPTER 1 CARRYOVER							
(2) SPECIAL PROGRAMS							
(234) CHAPTER 1 CARRYOVER		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4413) Total-----		.00	.00	.00	.00	.00	.0
(4415) CHAPTER 2-BLOCK GRANTS							
(2) SPECIAL PROGRAMS							
(260) CHAPTER 2, ESSIA		16,663.00	16,663.00	.00	.00	16,663.00	.0
(2) Total-----		16,663.00	16,663.00	.00	.00	16,663.00	.0
(4415) Total-----		16,663.00	16,663.00	.00	.00	16,663.00	.0
(4416) CHAPTER 2 BLOCK GRANTS-CO							
(2) SPECIAL PROGRAMS							
(261) CHAPTER 2, ESSIA CARRYOVER		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4416) Total-----		.00	.00	.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B		177,870.00	177,870.00	.00	.00	177,870.00	.0
(2) Total-----		177,870.00	177,870.00	.00	.00	177,870.00	.0
(4421) Total-----		177,870.00	177,870.00	.00	.00	177,870.00	.0
(4422) IDEA-B BASIC CARRYOVER							
(2) SPECIAL PROGRAMS							
(251) IDEA-B CARRYOVER		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4422) Total-----		.00	.00	.00	.00	.00	.0

R/rrrr/P/ppp
4/4423/2/252

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First #=Last	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		34,650.00	34,650.00	.00	.00	34,650.00	.0
(2) Total-----		34,650.00	34,650.00	.00	.00	34,650.00	.0
(4423) Total-----		34,650.00	34,650.00	.00	.00	34,650.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		8,802.00	8,802.00	.00	.00	8,802.00	.0
(362) CARL D PERKINS SUPPLEMENTAL		.00	.00	.00	.00	.00	.0
(3) Total-----		8,802.00	8,802.00	.00	.00	8,802.00	.0
(4430) Total-----		8,802.00	8,802.00	.00	.00	8,802.00	.0
(4451) IKE MATH/SCIENCE							
(2) SPECIAL PROGRAMS							
(270) EISENHOWER MATH/SCIENCE		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4453) MATH & SCIENCE CARRYOVER							
(2) SPECIAL PROGRAMS							
(270) EISENHOWER MATH/SCIENCE		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4453) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) DRUG FREE SCHOOL & COMM ACT		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4473) DFSCA CARRYOVER							
(2) SPECIAL PROGRAMS							
(280) DRUG FREE SCHOOL & COMM ACT		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4473) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P.		.00	.00	.00	.00	.00	.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		396,626.00	396,626.00	.00	.00	396,626.00	.0
FUND 20: SPECIAL REVENUE FUNDS		663,163.00	663,776.00	-613.00	20,833.00	642,943.00	3.1

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/#/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
With Contrasts							

(2) SPECIAL PROGRAMS							
(231) CHAPTER 1							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	119,804.00	119,804.00	.00	119,804.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) Total -----	119,804.00	119,804.00	.00	119,804.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
	(102) SALARIES OF SUPERVISORS INST	2,895.00	2,895.00	.00	2,895.00	.00	.00
	(103) SALARIES OF PRINCIPALS/ASST.	3,878.00	3,878.00	.00	3,878.00	.00	.00
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(105) SALARIES OF SECRETARIAL ASST	10,385.00	10,385.00	1,443.85	8,941.15	1,443.85	.00
	(110) OTHER SALARIES	5,720.00	5,720.00	.00	5,720.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(221) Total -----	22,878.00	22,878.00	1,443.85	21,434.15	1,443.85	.00
(290) BUSINESS AND OTHER SERVICES							
	(210) SOCIAL SECURITY CONT. TPAF	6,688.00	6,688.00	.00	6,688.00	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	3,433.00	3,433.00	126.96	3,306.04	126.96	.00
	(231) T P A F	4,843.00	4,843.00	.00	4,843.00	.00	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	635.00	635.00	.00	635.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	360.00	360.00	.00	360.00	.00	.00
	(290) Total -----	15,959.00	15,959.00	126.96	15,832.04	126.96	.00
	(231) Total -----	158,641.00	158,641.00	1,570.81	157,070.19	1,570.81	.00
(234) CHAPTER 1 CARRYOVER							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	4,351.13	.00	4,351.13	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) Total -----	.00	4,351.13	.00	4,351.13	.00	.00
	(234) Total -----	.00	4,351.13	.00	4,351.13	.00	.00
(250) IDEA-B							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	103,181.00	103,181.00	.00	103,181.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	4,000.00	4,000.00	.00	4,000.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	32,896.00	32,896.00	.00	32,896.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) Total -----	140,077.00	140,077.00	.00	140,077.00	.00	.00
(219) OTHER SERVICES SPECIAL							
	(104) SALARIES OF OTHER PROF STAFF	7,556.00	7,556.00	.00	7,556.00	.00	.00
	(219) Total -----	7,556.00	7,556.00	.00	7,556.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	4,000.00	.00	.00	4,000.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94

Level is 4	11/0/000/000/000/00/000 Tot: 40/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS				With Contras	
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	4,000.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITY CONT. TPAF	7,331.00	7,331.00	.00	7,331.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	1,497.00	1,497.00	.00	1,497.00	.00	.00	.00	.00
(231) T.P.A.F.	8,961.00	8,961.00	.00	8,961.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	8,448.00	8,448.00	138.98	8,309.02	138.98	.00	.00	.00
(290) Total-----	26,237.00	26,237.00	138.98	26,098.02	138.98	.00	.00	.00
(250) Total-----	177,870.00	177,870.00	4,138.98	173,731.02	138.98	.00	4,000.00	
(251) IDEA-B CARRYOVER								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00	.00
(251) Total-----	.00	.00	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	16,558.00	16,558.00	.00	16,558.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	13,711.00	13,711.00	.00	13,711.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	517.00	517.00	.00	517.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	30,786.00	30,786.00	.00	30,786.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITY CONT. TPAF	1,267.00	1,267.00	.00	1,267.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	1,049.00	1,049.00	.00	1,049.00	.00	.00	.00	.00
(231) T.P.A.F.	1,548.00	1,548.00	.00	1,548.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	3,864.00	3,864.00	.00	3,864.00	.00	.00	.00	.00
(252) Total-----	34,650.00	34,650.00	.00	34,650.00	.00	.00	.00	.00
(253) IDEA B BASIC SUMMER PRIOR								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	8,995.60	7,564.90	1,430.70	7,564.90	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,200.32	4,275.00	-74.68	4,275.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	1,489.00	1,061.00	428.00	736.00	325.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	14,684.92	12,900.90	1,784.02	12,575.90	325.00	.00	.00
(219) OTHER SERVICES SPECIAL								
(104) SALARIES OF OTHER PROF STAFF	.00	5,397.00	5,397.00	.00	5,127.15	269.85	.00	.00
(219) Total-----	.00	5,397.00	5,397.00	.00	5,127.15	269.85	.00	.00

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last			FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) SUPPORT SERVICE-INSTRUCTIONAL									
(330) PURCHASED PROFESSIONAL SERV	.00	514.39	735.00	-220.61	735.00	.00			
(890) MISCELLANEOUS EXPENDITURES	.00	100.00	.00	100.00	.00	.00			
(220) Total-----	.00	614.39	735.00	-120.61	735.00	.00			
(290) BUSINESS AND OTHER SERVICES									
(210) SOCIAL SECURITY CONT. TPAF	.00	6,502.00	6,501.64	.36	6,501.64	.00			
(220) SOCIAL SECURITY CONT. OTHER	.00	1,422.11	1,542.62	-120.51	1,521.99	20.63			
(231) T.P.A.F.	.00	5,102.00	5,101.42	.58	5,101.42	.00			
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	741.00	.00	741.00	.00	.00			
(290) OTHER EMPLOYEE BENEFITS	.00	10.00	.00	10.00	.00	.00			
(290) Total-----	.00	13,777.11	13,145.68	631.43	13,125.05	20.63			
(253) Total-----	.00	34,473.42	32,178.58	2,294.84	31,563.10	615.48			
(254) IDEA B PRESCHOOL PRIOR									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS	.00	3,000.00	2,928.10	71.90	2,928.10	.00			
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00			
(610) GENERAL SUPPLIES	.00	1,180.04	533.00	647.04	533.00	.00			
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(100) Total-----	.00	4,180.04	3,461.10	718.94	3,461.10	.00			
(221) IMPROVEMENT OF INSTRUCTION									
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00			
(221) Total-----	.00	.00	.00	.00	.00	.00			
(290) BUSINESS AND OTHER SERVICES									
(210) SOCIAL SECURITY CONT. TPAF	.00	1,209.08	1,209.08	.00	1,209.08	.00			
(220) SOCIAL SECURITY CONT. OTHER	.00	230.00	.00	230.00	.00	.00			
(231) T.P.A.F.	.00	875.59	875.58	.01	875.58	.00			
(290) OTHER EMPLOYEE BENEFITS	.00	14.00	.00	14.00	.00	.00			
(290) Total-----	.00	2,328.67	2,084.66	244.01	2,084.66	.00			
(254) Total-----	.00	6,508.71	5,545.76	962.95	5,545.76	.00			
(260) CHAPTER 2, ESSIA									
(100) INSTRUCTION									
(610) GENERAL SUPPLIES	16,663.00	16,683.00	9.75	16,673.25	9.75	.00			
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00			
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(100) Total-----	16,663.00	16,683.00	9.75	16,673.25	9.75	.00			
(260) Total-----	16,663.00	16,683.00	9.75	16,673.25	9.75	.00			
(261) CHAPTER 2, ESSIA CARRYOVER									
(100) INSTRUCTION									
(610) GENERAL SUPPLIES	.00	567.60	.00	567.60	.00	.00			
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00			
(100) Total-----	.00	567.60	.00	567.60	.00	.00			
(261) Total-----	.00	567.60	.00	567.60	.00	.00			

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras	
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(270) EISENHOWER MATH/SCIENCE							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	8,792.00	.00	8,792.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	2,000.00	.00	2,000.00	.00	.00	
(221) Total-----	.00	10,792.00	.00	10,792.00	.00	.00	
(270) Total-----	.00	10,792.00	.00	10,792.00	.00	.00	
(280) DRUG FREE SCHOOL & COMM ACT							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	14,850.00	.00	14,850.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	14,850.00	.00	14,850.00	.00	.00	
(280) Total-----	.00	14,850.00	.00	14,850.00	.00	.00	
(281) DRUG FREE CARRYOVER							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	5,305.47	.00	5,305.47	.00	.00	
(221) Total-----	.00	5,305.47	.00	5,305.47	.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	
(281) Total-----	.00	5,305.47	.00	5,305.47	.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	38,140.00	39,578.00	-1,438.00	39,578.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	5,360.00	4,785.20	574.80	4,785.20	.00	
(610) GENERAL SUPPLIES	.00	546.91	394.34	152.57	394.34	.00	
(100) Total-----	.00	44,046.91	44,757.54	-710.63	44,757.54	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	3,069.00	2,895.00	174.00	2,895.00	.00	
(103) SALARIES OF PRINCIPALS/ASST.	.00	4,111.00	3,878.00	233.00	3,878.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	7,180.00	6,773.00	407.00	6,773.00	.00	

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(290) BUSINESS AND OTHER SERVICES								
(220) SOCIAL SECURITY CONT. OTHER	.00	3,877.00	4,243.83	-366.83	4,243.83	.00		
(290) OTHER EMPLOYEE BENEFITS	.00	250.00	.00	250.00	.00	.00		
(290) Total-----	.00	4,127.00	4,243.83	-116.83	4,243.83	.00		
(291) Total-----	.00	55,353.91	55,774.37	-420.46	55,774.37	.00		
(292) CHAPTER 1 PRIOR YEAR								
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITY CONT. TPAF	.00	7,821.61	7,760.00	61.61	7,760.00	.00		
(231) T.P.A.F.	.00	5,664.15	5,619.66	44.49	5,619.66	.00		
(290) Total-----	.00	13,485.76	13,379.66	106.10	13,379.66	.00		
(292) Total-----	.00	13,485.76	13,379.66	106.10	13,379.66	.00		
(2) Total-----	387,824.00	533,532.00	112,597.91	420,934.09	107,982.43	4,615.48		
(3) VOCATIONAL PROGRAMS								
(361) FEDERAL VOC PROGRAM								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	8,802.00	8,802.00	.00	8,802.00	.00	.00		
(610) GENERAL SUPPLIES	.00	.00	259.56	-259.56	.00	259.56		
(640) TEXTBOOKS	.00	.00	966.05	-966.05	.00	966.05		
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	1,843.51	-1,843.51	.00	1,843.51		
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00		
(100) Total-----	8,802.00	8,802.00	3,069.12	5,732.88	.00	3,069.12		
(221) IMPROVEMENT OF INSTRUCTION								
(580) TRAVEL	.00	.00	.00	.00	.00	.00		
(221) Total-----	.00	.00	.00	.00	.00	.00		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00		
(400) Total-----	.00	.00	.00	.00	.00	.00		
(361) Total-----	8,802.00	8,802.00	3,069.12	5,732.88	.00	3,069.12		
(362) CARL D PERKINS SUPPLEMENTAL								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES	.00	.00	1,261.16	-1,261.16	101.16	1,160.00		
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	14,169.84	-14,169.84	3,420.00	10,749.84		
(100) Total-----	.00	.00	15,431.00	-15,431.00	3,521.16	11,909.84		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00		
(400) Total-----	.00	.00	.00	.00	.00	.00		
(362) Total-----	.00	.00	15,431.00	-15,431.00	3,521.16	11,909.84		
(3) Total-----	8,802.00	8,802.00	18,500.12	-9,698.12	3,521.16	14,978.96		

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras			
	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	1995 BUDGET	1995 BUDGET	ORDS TO DATE
(4) OTHER INSTRUCTIONAL									
(450) S.Y.E.T.P.									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION									
(104) SALARIES OF OTHER PROF STAFF									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES									
(220) SOCIAL SECURITY CONT. OTHER									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(450) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(451) J.T.P.A.									
(221) IMPROVEMENT OF INSTRUCTION									
(104) SALARIES OF OTHER PROF STAFF									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES									
(220) SOCIAL SECURITY CONT. OTHER									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS									
	.00	.00	.00	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(451) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(4) Total	.00	.00	.00	.00	.00	.00	.00	.00	.00
(5) NONPUBLIC SCHOOL PROGRAMS									
(501) NONPUBLIC TEXTBOOK AID									
(100) INSTRUCTION									
(640) TEXTBOOKS									
	20,220.00	20,833.00	19,179.83	1,653.17	.00	19,179.83			
(100) Total	20,220.00	20,833.00	19,179.83	1,653.17	.00	19,179.83			
(501) Total	20,220.00	20,833.00	19,179.83	1,653.17	.00	19,179.83			
(502) NONPUB AUX SERV-BASIC SK/REM									
(100) INSTRUCTION									
(320) PURCHASED PROFESSIONAL SERV.									
	70,664.00	75,161.00	.00	75,161.00	.00	.00			
(100) Total	70,664.00	75,161.00	.00	75,161.00	.00	.00			
(502) Total	70,664.00	75,161.00	.00	75,161.00	.00	.00			
(503) NONPUB AUX SERV-ESL									
(100) INSTRUCTION									
(320) PURCHASED PROFESSIONAL SERV.									
	11,716.00	9,112.00	.00	9,112.00	.00	.00			
(100) Total	11,716.00	9,112.00	.00	9,112.00	.00	.00			
(503) Total	11,716.00	9,112.00	.00	9,112.00	.00	.00			

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(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.								
(390) OTHER PURCHASED SERVICES	4,605.00	4,637.00	.00	4,637.00	.00	.00		
(270) Total-----	4,605.00	4,637.00	.00	4,637.00	.00	.00		
(505) Total-----	4,605.00	4,637.00	.00	4,637.00	.00	.00		
(506) NONPUB HAND-SUPPL'MNTL INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.	33,846.00	22,321.00	.00	22,321.00	.00	.00		
(100) Total-----	33,846.00	22,321.00	.00	22,321.00	.00	.00		
(506) Total-----	33,846.00	22,321.00	.00	22,321.00	.00	.00		
(507) NONPUB HAND-EXAM/CLASS								
(219) OTHER SERVICES SPECIAL								
(320) PURCHASED PROFESSIONAL SERV.	27,545.00	22,992.00	4,158.00	18,834.00	4,158.00	.00		
(219) Total-----	27,545.00	22,992.00	4,158.00	18,834.00	4,158.00	.00		
(507) Total-----	27,545.00	22,992.00	4,158.00	18,834.00	4,158.00	.00		
(508) NONPUB HAND-CORRECTIVE SPEECH								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.	69,657.00	43,023.00	.00	43,023.00	.00	.00		
(100) Total-----	69,657.00	43,023.00	.00	43,023.00	.00	.00		
(508) Total-----	69,657.00	43,023.00	.00	43,023.00	.00	.00		
(509) NONPUBLIC NURSING SERVICES								
(213) HEALTH SERVICES								
(320) PURCHASED PROFESSIONAL SERV.	28,284.00	29,427.00	.00	29,427.00	.00	.00		
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00		
(213) Total-----	28,284.00	29,427.00	.00	29,427.00	.00	.00		
(509) Total-----	28,284.00	29,427.00	.00	29,427.00	.00	.00		
(5) Total-----	266,537.00	227,506.00	23,337.83	204,168.17	4,158.00	19,179.83		
FUND 20: SPECIAL REVENUE FUNDS			663,163.00	769,840.00	154,435.86	615,404.14	115,661.59	38,774.27

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 30 - CAPITAL PROJECTS FUNDS
 Up to cutoff date: 09/31/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			121,151.00
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			.00
131	INTERFUND		.00	.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		.00	.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES		.00	
302	LESS REVENUES	(7,288.15)	(7,288.15)
	TOTAL ASSETS AND RESOURCES			113,862.85

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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	(	131,536.00)	
	OTHER CURRENT LIABILITIES			.00
	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: 08/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES			.00
751,752,76x	OTHER RESERVES			2,289.29
601	APPROPRIATIONS	89,503.16		
602	LESS: EXPENDITURES	(115,745.40)		
603	ENCUMBRANCES	.00	(115,745.40)	(26,242.24)
	TOTAL APPROPRIATED		(23,952.95)	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994			.00
303	BUDGETED FUND BALANCE			89,503.16
	TOTAL FUND BALANCE			(113,456.11)
	TOTAL LIABILITIES AND FUND EQUITY			(113,195.61)

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL		VARIANCE
APPROPRIATIONS	89,503.16	(	115,745.40)	(	26,242.24)
REVENUES	.00	(	7,288.15)	(	7,288.15)
BUDGETED FUND BALANCE	89,503.16	(	108,457.25)	(	18,954.09)

R/rrrr/P/ppp
1/1510/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94

With Contras

Level is 4	To: 10/@/@@@/@/@@@ 40/#/####/#/#### @=First #=Last	FUND 30: CAPITAL PROJECTS FUNDS BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

(1) LOCAL							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 571.91 -571.91 571.91 .00 100.0							
(0) Total----- .00 571.91 -571.91 571.91 .00 100.0							
(1510) Total----- .00 571.91 -571.91 571.91 .00 100.0							
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(1990) Total----- .00 .00 .00 .00 .00 .0							
(1) Total----- .00 571.91 -571.91 571.91 .00 100.0							

FUND 30: CAPITAL PROJECTS FUNDS		.00	571.91	-571.91	571.91	.00	100.0

P/ppp/uuu/000/LL/DDD
 9/999/260/420

EXPENDITURE ACCOUNT TOTALS -- Totals only
 NUTLEY BOARD OF EDUCATION
 Up to cut off date: 8/31/94
 FUND 30: CAPITAL PROJECTS FUNDS

With Contras

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
 1995 BUDGET 1995 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(260) OPERATION AND MAINT. OF PLANT						
(420) CLEANING, REPAIR, MAINT SERV	.00	89,503.16	.00	89,503.16	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(260) Total-----	.00	89,503.16	.00	89,503.16	.00	.00
(999) Total-----	.00	89,503.16	.00	89,503.16	.00	.00
(9) Total-----	.00	89,503.16	.00	89,503.16	.00	.00

FUND 30: CAPITAL PROJECTS FUNDS	.00	89,503.16	.00	89,503.16	.00	.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: 08/31/94

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ASSETS AND RESOURCES
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ASSETS

Table with 3 columns: Description, Amount 1, Amount 2. Rows include: 101 CASH IN BANK (3,905.37), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (263,743.00), 141 INTERGOVERNMENTAL - STATE (5,028.00), 131 INTERFUND (.00), 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) (.00), OTHER CURRENT ASSETS (.00).

RESOURCES:

Table with 3 columns: Description, Amount 1, Amount 2. Rows include: 301 ESTIMATED REVENUES (273,771.00), 302 LESS REVENUES (268,771.00), TOTAL ASSETS AND RESOURCES (277,676.37).

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LIABILITIES AND FUND EQUITY
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LIABILITIES:

Table with 3 columns: Description, Amount 1, Amount 2. 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 : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 08/31/94

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	277,676.00		
602	LESS: EXPENDITURES	.00		
603	ENCUMBRANCES	.00		
	TOTAL APPROPRIATED		277,676.00	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994		3,905.37	
303	BUDGETED FUND BALANCE		3,905.00	
	TOTAL FUND BALANCE			277,676.37
	TOTAL LIABILITIES AND FUND EQUITY			277,676.37

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	277,676.00	.00	277,676.00
REVENUES	273,771.00	(268,771.00)	5,000.00
BUDGETED FUND BALANCE	3,905.00	268,771.00	272,676.00

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94
FUND 40: DEBT SERVICE FUNDS

Page 8
FRI, SEP 9, 1994

With Contras

Level is 4	To: 40/0/0000/0/000 0=First #=Last	1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		263,743.00	263,743.00	.00	.00	263,743.00	.0
	(0) Total-----	263,743.00	263,743.00	.00	.00	263,743.00	.0
	(1210) Total-----	263,743.00	263,743.00	.00	.00	263,743.00	.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(0) Total-----	5,000.00	.00	5,000.00	.00	.00	.0
	(1990) Total-----	5,000.00	.00	5,000.00	.00	.00	.0
	(1) Total-----	268,743.00	263,743.00	5,000.00	.00	263,743.00	.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(0) Total-----	5,028.00	5,028.00	.00	.00	5,028.00	.0
	(3160) Total-----	5,028.00	5,028.00	.00	.00	5,028.00	.0
	(3) Total-----	5,028.00	5,028.00	.00	.00	5,028.00	.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS							
		273,771.00	268,771.00	5,000.00	.00	268,771.00	.0
GRAND TOTALS							
		29,869,590.00	29,878,451.80	-8,861.80	3,779,197.21	26,099,254.59	12.6

P/ppp/000/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/94

With Contras

11/0/000/000/000/00/000

To: 40/0/000/000/000/00/000

@=First #=Last

FUND 40: DEBT SERVICE FUNDS

Level is 4

	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(7) DEBT SERVICE						
(701) DEBT SERVICE-REGULAR						
(510) OTHER PURCHASED SERVICE						
(830) INTEREST	87,676.00	87,676.00	.00	87,676.00	.00	.00
(910) PRINCIPAL	190,000.00	190,000.00	.00	190,000.00	.00	.00
(510) Total-----	277,676.00	277,676.00	.00	277,676.00	.00	.00
(701) Total-----	277,676.00	277,676.00	.00	277,676.00	.00	.00
(7) Total-----	277,676.00	277,676.00	.00	277,676.00	.00	.00

FUND 40: DEBT SERVICE FUNDS	277,676.00	277,676.00	.00	277,676.00	.00	.00

GRAND TOTALS	30,273,495.00	30,509,871.16	23,089,702.50	7,420,168.66	2,275,617.57	20,814,084.93
