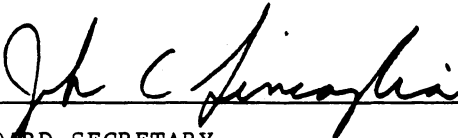


REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 1994 TO SEPTEMBER 30, 1994

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2.13 (d), I CERTIFY AS OF
SEPTEMBER 30, 1994 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).



BOARD SECRETARY

SEPTEMBER 30, 1994

WED, OCT 12, 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: 09/30/94

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			3,457,041.13
121	TAX LEVY RECEIVABLE			1,600.00
	ACCOUNTS RECEIVABLE:			20,512,270.00
132	INTERFUND			
141	INTERGOVERNMENTAL - STATE	(	71,186.10)	
143	INTERGOVERNMENTAL - OTHER		1,828,859.25	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		172,872.15	
	LOANS RECEIVABLE:		119,216.13	2,049,761.43
131	INTERFUND			
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)		.00	.00
	OTHER CURRENT ASSETS		.00	1.71

RESOURCES:

301	ESTIMATED REVENUES		28,932,656.00	
302	LESS REVENUES		(28,953,836.89)	(21,180.89)
	TOTAL ASSETS AND RESOURCES			25,999,493.38

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
421	ACCOUNTS PAYABLE			603.82
	OTHER CURRENT LIABILITIES			39,699.46
	TOTAL LIABILITIES			40,303.28

WED, OCT 12, 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: 09/30/94

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		19,618,553.77
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	29,372,852.00	
602	LESS: EXPENDITURES	(4,901,955.68)	
603	ENCUMBRANCES	(19,583,237.77) (24,485,193.45)	4,887,658.55
	TOTAL APPROPRIATED		24,506,212.32
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1994		1,893,173.78
303	BUDGETED FUND BALANCE		440,196.00
	TOTAL FUND BALANCE		25,959,190.10
	TOTAL LIABILITIES AND FUND EQUITY		25,999,493.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	29,372,852.00	(24,485,193.45)	4,887,658.55
REVENUES	28,932,656.00	(28,953,836.89 ) (	21,180.89)
BUDGETED FUND BALANCE	440,196.00	4,468,643.44	4,908,839.44

R/rrrr/P/ppp
0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/94

With Contras

FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0/000
To: 50/0/0000/0/000
0=First #=Last

Level is 4

1995 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

	1995 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.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
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	26,034,740.00	26,034,740.00	.00	5,522,470.00	20,512,270.00	21.2
(0) Total -----	26,034,740.00	26,034,740.00	.00	5,522,470.00	20,512,270.00	21.2
(1210) Total -----	26,034,740.00	26,034,740.00	.00	5,522,470.00	20,512,270.00	21.2
(1211) AD VALORENTAXES-CAP RESERVE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.00	.00	.00	.00	.00	.0
(0) Total -----	.00	.00	.00	.00	.00	.0
(1211) Total -----	.00	.00	.00	.00	.00	.0
(1230) OTHER REVENUE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.00	.00	.00	.00	.00	.0
(0) Total -----	.00	.00	.00	.00	.00	.0
(1230) Total -----	.00	.00	.00	.00	.00	.0
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.00	.00	.00	.00	.00	.0
(0) Total -----	.00	.00	.00	.00	.00	.0
(1310) Total -----	.00	.00	.00	.00	.00	.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	174,200.00	174,200.00	.00	7,208.40	166,991.60	4.1
(0) Total -----	174,200.00	174,200.00	.00	7,208.40	166,991.60	4.1
(1320) Total -----	174,200.00	174,200.00	.00	7,208.40	166,991.60	4.1
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.00	.00	.00	.00	.00	.0
(0) Total -----	.00	.00	.00	.00	.00	.0
(1410) Total -----	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	.00	7,372.10	-7,372.10	.00	7,372.10	.0
(0) Total -----	.00	7,372.10	-7,372.10	.00	7,372.10	.0
(1420) Total -----	.00	7,372.10	-7,372.10	.00	7,372.10	.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	10/0/0000/0/000 To: 50/0/0000/0/000 0=First 0=Last		FUND 10: GENERAL CURRENT EXPENSE		With Contras		
	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ZR	
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	186,875.00	186,875.00	.00	18,688.00	168,187.00	10.0	
(0) Total-----	186,875.00	186,875.00	.00	18,688.00	168,187.00	10.0	
(3120) Total-----	186,875.00	186,875.00	.00	18,688.00	168,187.00	10.0	
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	951,587.00	951,587.00	.00	95,160.00	856,427.00	10.0	
(0) Total-----	951,587.00	951,587.00	.00	95,160.00	856,427.00	10.0	
(3130) Total-----	951,587.00	951,587.00	.00	95,160.00	856,427.00	10.0	
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0	
(0) Total-----	84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0	
(3140) Total-----	84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0	
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0	
(0) Total-----	148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0	
(3150) Total-----	148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0	
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	690,418.00	695,298.00	-4,880.00	66,768.00	628,530.00	9.6	
(0) Total-----	690,418.00	695,298.00	-4,880.00	66,768.00	628,530.00	9.6	
(3170) Total-----	690,418.00	695,298.00	-4,880.00	66,768.00	628,530.00	9.6	
(3) Total-----	2,061,533.00	2,066,413.00	-4,880.00	203,882.00	1,862,531.00	9.9	
(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	28,952,816.99	-20,160.99	6,306,236.47	22,646,580.52	21.8	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First #=Last						
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----						
(110) Total-----						
(120) GRADES 1-5						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----						
(120) Total-----						
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----						
(130) Total-----						
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(100) Total-----						
(140) Total-----						
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT						
(320) PURCHASED PROFESSIONAL SERV.						
(340) PURCHASED TECHNICAL SERV.						
(500) OTHER PURCHASED SERVICES						
(610) GENERAL SUPPLIES						
(640) TEXTBOOKS						
(800) OTHER OBJECTS						
(100) Total-----						
(190) Total-----						
(1) Total-----						
(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
(106) OTHER SALARIES FOR INSTRUCT						
(320) PURCHASED PROFESSIONAL SERV.						
(610) GENERAL SUPPLIES						
(640) TEXTBOOKS						
(800) OTHER OBJECTS						
(100) Total-----						
(201) Total-----						

Up to cut off date: 9/30/94

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 50/0/000/000/000/00/000 0=First #=Last	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	168,073.00	165,703.40	2,369.60	16,687.34	149,016.06
	(106) OTHER SALARIES FOR INSTRUCT	47,233.00	55,233.00	54,494.90	738.10	5,518.70	48,976.20
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	12,768.00	11,968.00	9,148.16	2,819.84	4,480.24	4,667.92
	(640) TEXTBOOKS	1,000.00	1,800.00	1,703.69	96.31	1,181.13	522.56
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	258,074.00	237,074.00	231,050.15	6,023.85	27,867.41	203,182.74
	(204) Total-----	258,074.00	237,074.00	231,050.15	6,023.85	27,867.41	203,182.74
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	301,185.00	336,185.00	334,429.71	1,755.29	33,775.98	300,653.73
	(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	5,064.10	3,064.90	3,277.88	1,786.22
	(640) TEXTBOOKS	4,850.00	4,850.00	303.61	4,546.39	127.67	175.94
	(800) OTHER OBJECTS	1,710.00	1,710.00	.00	1,710.00	.00	.00
	(100) Total-----	315,874.00	350,874.00	339,797.42	11,076.58	37,181.53	302,615.89
	(205) Total-----	315,874.00	350,874.00	339,797.42	11,076.58	37,181.53	302,615.89
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,469.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
	(209) Total-----	5,469.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	36,884.00	37,684.00	37,248.00	436.00	3,724.80	33,523.20
	(106) OTHER SALARIES FOR INSTRUCT	15,933.00	15,933.00	14,937.50	995.50	1,493.76	13,443.74
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,033.00	1,033.00	645.20	387.80	645.20	.00
	(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	55,010.00	52,830.70	2,179.30	5,863.76	46,966.94
	(212) Total-----	54,210.00	55,010.00	52,830.70	2,179.30	5,863.76	46,966.94
(213) RESOURCE ROOM							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	271,839.00	223,839.00	219,877.52	3,961.48	21,987.76	197,889.76
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

Up to cut off date: 9/30/94

With Contras

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

To: 50/0/000/000/000/00/000

@=First #=Last

FUND 11: GENERAL CURRENT EXPENSE

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1995 BUDGET 1995 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

	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	745.00	3,455.00	525.00	220.00
(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	745.00	3,455.00	525.00	220.00
(220) Total-----	4,200.00	4,200.00	745.00	3,455.00	525.00	220.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	307,189.00	290,358.00	239,203.59	51,154.41	26,736.47	212,467.12
(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	4,684.23	2,440.77	2,748.47	1,935.76
(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	301,753.00	246,427.62	55,325.38	32,024.74	214,402.88
(230) Total-----	316,034.00	301,753.00	246,427.62	55,325.38	32,024.74	214,402.88
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	122,480.00	122,580.00	122,523.75	56.25	12,252.38	110,271.37
(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	125,080.00	124,779.24	300.76	12,252.38	112,526.86
(240) Total-----	124,980.00	125,080.00	124,779.24	300.76	12,252.38	112,526.86
(2) Total-----	1,683,092.00	1,705,342.00	1,571,913.03	133,428.97	179,749.94	1,392,163.09
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	55,800.00	55,800.00	438.14	55,361.86	-137.86	576.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	55,800.00	55,800.00	438.14	55,361.86	-137.86	576.00
(401) Total-----	55,800.00	55,800.00	438.14	55,361.86	-137.86	576.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	281,045.00	281,045.00	246,690.00	34,355.00	3,187.95	243,502.05
(500) OTHER PURCHASED SERVICES	33,585.00	33,585.00	16,523.40	17,061.60	16,269.65	253.75
(600) SUPPLIES AND MATERIALS	71,458.00	71,458.00	55,183.98	16,274.02	10,957.66	44,226.32
(800) OTHER OBJECTS	95,164.00	95,164.00	34,315.56	60,848.44	30,081.70	4,233.86
(100) Total-----	481,252.00	481,252.00	352,712.94	128,539.06	60,496.96	292,215.98
(402) Total-----	481,252.00	481,252.00	352,712.94	128,539.06	60,496.96	292,215.98
(4) Total-----	537,052.00	537,052.00	353,151.08	183,900.92	60,359.10	292,791.98

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/94

With Contras

11/0/000/000/000/00/000
To: 50/0/000/000/000/00/000
0=First #=Last

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	7,092.00	7,092.00	6,320.07	771.93	2,598.33	3,721.74
(640) TEXTBOOKS	3,790.00	3,790.00	2,092.65	1,697.35	637.10	1,455.55
(800) OTHER OBJECTS	100.00	100.00	35.00	65.00	.00	35.00
(100) Total-----	282,821.00	234,821.00	228,325.24	6,495.76	25,223.19	203,102.05
(213) Total-----	282,821.00	234,821.00	228,325.24	6,495.76	25,223.19	203,102.05
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	33,881.00	34,681.00	34,222.00	459.00	3,422.20	30,799.80
(106) OTHER SALARIES FOR INSTRUCT	15,097.00	15,897.00	15,416.22	480.78	1,720.92	13,695.30
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,230.00	1,230.00	380.41	849.59	245.41	135.00
(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	51,958.00	50,018.63	1,939.37	5,388.53	44,630.10
(215) Total-----	50,358.00	51,958.00	50,018.63	1,939.37	5,388.53	44,630.10
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	43,671.00	109,171.00	109,115.27	55.73	10,911.52	98,203.75
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,592.00	1,592.00	801.45	790.55	801.45	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	45,263.00	110,763.00	109,916.72	846.28	11,712.97	98,203.75
(217) Total-----	45,263.00	110,763.00	109,916.72	846.28	11,712.97	98,203.75
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	102,929.00	106,529.00	106,446.58	82.42	10,644.66	95,801.92
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	525.00	825.00	790.23	34.77	755.32	34.91
(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	107,404.00	107,236.81	167.19	11,399.98	95,836.83
(218) Total-----	103,504.00	107,404.00	107,236.81	167.19	11,399.98	95,836.83
(219) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	40,000.00	40,000.00	1,702.92	38,297.08	1,702.92	.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	1,702.92	43,397.08	1,702.92	.00
(219) Total-----	45,100.00	45,100.00	1,702.92	43,397.08	1,702.92	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

With Contras

Level is 4	11/0/000/000/000/00/000 To: 50/#/###/###/###/###/### 0=First #=Last	FUND 11: GENERAL CURRENT EXPENSE 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	.00
(564) TUITION TO COUNTY VOC-SPECIAL	.00	.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	.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,250,432.00	1,258,915.73	101,161.31	1,157,754.42	54,395.31	46,766.00	.00
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	27,586.00	27,586.00	.00	27,586.00	.00	.00	.00
(100) Total-----	1,366,232.00	1,381,215.73	107,661.31	1,273,554.42	60,895.31	46,766.00	.00
(213) HEALTH SERVICES							
(100) SALARIES	334,927.00	339,427.00	339,341.00	86.00	33,808.10	305,532.90	.00
(300) PURCHASED PROFESSIONAL SERV	13,950.00	13,950.00	4,333.00	9,617.00	2,157.00	2,176.00	.00
(500) OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	9,500.00	9,500.00	9,408.45	91.55	5,077.23	4,331.22	.00
(800) OTHER OBJECTS	450.00	450.00	.00	450.00	.00	.00	.00
(213) Total-----	359,152.00	363,652.00	353,082.45	10,569.55	41,042.33	312,040.12	.00
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	421,875.00	421,875.00	412,800.00	9,075.00	46,071.60	366,728.40	.00
(105) SALARIES OF SECRETARIAL ASST	84,591.00	84,591.00	82,819.74	1,771.26	21,201.30	61,618.44	.00
(320) PURCHASED PROFESSIONAL SERV.	2,050.00	2,050.00	.00	2,050.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	23,800.00	27,310.00	8,151.96	19,158.04	7,819.92	332.04	.00
(500) OTHER PURCHASED SERVICES	500.00	500.00	.00	500.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	10,387.00	10,387.00	7,290.91	3,096.09	3,073.53	4,217.38	.00
(800) OTHER OBJECTS	300.00	300.00	150.00	150.00	.00	150.00	.00
(218) Total-----	543,503.00	547,013.00	511,212.61	35,800.39	78,166.35	433,046.26	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	539,543.00	539,543.00	531,637.00	7,906.00	53,433.70	478,203.30	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	4,250.00	4,250.00	381.70	3,868.30	131.70	250.00	.00
(600) SUPPLIES AND MATERIALS	10,920.00	10,920.00	10,350.24	569.76	8,168.34	2,181.90	.00
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	.00
(219) Total-----	554,863.00	554,863.00	542,368.94	12,494.06	61,733.74	480,635.20	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	99,239.00	99,239.00	99,239.00	.00	26,473.30	72,765.70	.00

11/0/000/000/000/00.000 To: 50/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contras		
Level is 4	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(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	87,738.40	8,074.60	23,637.56	64,100.84	
(320) PURCHASED PROFESSIONAL SERV.	1,500.00	1,500.00	500.00	1,000.00	500.00	.00	
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00	
(500) OTHER PURCHASED SERVICES	16,750.00	16,750.00	1,928.17	14,821.83	655.17	1,273.00	
(600) SUPPLIES AND MATERIALS	9,861.00	9,861.00	6,855.67	3,005.33	3,169.04	3,686.63	
(800) OTHER OBJECTS	1,325.00	1,325.00	481.00	844.00	391.00	90.00	
(221) Total-----	309,018.00	309,018.00	199,281.78	109,736.22	57,365.61	141,916.17	
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES	504,762.00	504,762.00	499,390.14	5,371.86	53,606.16	445,783.98	
(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	109,730.82	43,413.18	61,902.40	47,828.42	
(222) Total-----	662,051.00	662,051.00	612,699.01	49,351.99	115,508.56	497,190.45	
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES	363,998.00	363,998.00	357,801.93	6,196.07	94,701.13	263,100.80	
(331) LEGAL SERVICES	27,000.00	27,000.00	1,551.20	25,448.80	1,551.20	.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	
(530) COMMUNICATIONS/TELEPHONE	87,410.00	87,410.00	19,759.60	67,650.40	19,459.70	299.90	
(590) OTHER PURCHASED SERVICES	226,228.00	226,228.00	174,870.43	51,357.57	174,804.43	66.00	
(600) SUPPLIES AND MATERIALS	12,495.00	12,495.00	5,115.03	7,379.97	1,207.94	3,907.09	
(890) MISCELLANEOUS EXPENDITURES	35,850.00	35,850.00	28,936.77	6,913.23	28,836.77	100.00	
(230) Total-----	782,531.00	782,531.00	590,034.96	192,496.04	322,561.17	267,473.79	
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.	837,406.00	837,406.00	830,116.00	7,290.00	147,352.20	682,763.80	
(104) SALARIES OF OTHER PROF STAFF	556,480.00	557,580.00	556,708.50	871.50	76,638.00	480,070.50	
(105) SALARIES OF SECRETARIAL ASST	427,906.00	427,906.00	412,269.57	15,636.43	73,598.09	338,671.48	
(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	38,309.48	27,291.47	17,347.90	20,961.58	
(800) OTHER OBJECTS	21,560.00	21,560.00	17,141.70	4,418.30	16,665.45	476.25	
(240) Total-----	1,912,244.00	1,914,252.95	1,854,745.25	59,507.70	331,801.64	1,522,943.61	
(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES	1,786,336.00	1,786,336.00	1,526,916.53	259,419.47	418,326.35	1,108,590.18	
(300) PURCHASED PROFESSIONAL SERV	42,400.00	42,400.00	6,182.00	36,218.00	6,182.00	.00	
(420) CLEANING, REPAIR, MAINT SERV	370,499.00	373,884.78	102,219.08	271,665.70	82,892.04	19,327.04	
(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	1,060.00	21,090.00	1,060.00	.00	
(610) GENERAL SUPPLIES	180,387.00	180,387.00	85,227.94	95,159.06	66,165.02	19,062.92	
(620) ENERGY(GAS, ELEC., & GASOLINE)	447,158.00	447,158.00	32,531.77	414,626.23	32,531.77	.00	
(800) OTHER OBJECTS	33,700.00	33,700.00	3,601.21	30,098.79	149.95	3,451.26	
(260) Total-----	3,042,645.00	3,046,030.78	1,915,928.53	1,130,102.25	765,497.13	1,150,431.40	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/e/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First #=Last						
(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	44,975.08	321,182.92	44,975.08	.00
(109) OTHER SALARIES	89,764.00	89,764.00	12,130.84	77,633.16	12,130.84	.00
(420) CLEANING, REPAIR, MAINT SERV	11,100.00	11,100.00	1,987.99	9,112.01	1,987.99	.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	970.15	13,783.85	958.59	11.56
(810) CURRICULAR ACTIVITIES DIST.	111,811.00	111,761.00	35,695.79	76,065.21	35,688.29	7.50
(890) MISCELLANEOUS EXPENDITURES	5,750.00	5,750.00	761.50	4,988.50	761.50	.00
(270) Total-----	671,541.00	671,541.00	113,164.35	558,376.65	107,405.29	5,759.06
(290) BUSINESS AND OTHER SERVICES						
(100) SALARIES	474,894.00	474,894.00	472,319.65	2,574.35	119,340.47	352,979.18
(220) SOCIAL SECURITY CONT. OTHER	336,237.00	336,237.00	336,013.01	223.99	65,012.84	271,000.17
(241) OTHER RETIREMENT-REGULAR	37,028.00	42,608.00	42,565.50	42.50	18,198.75	24,366.75
(290) OTHER EMPLOYEE BENEFITS	2,849,497.00	2,849,497.00	2,512,239.77	337,257.23	682,888.40	1,829,351.37
(330) PURCHASED PROFESSIONAL SERV	23,600.00	24,470.00	1,821.50	22,648.50	1,821.50	.00
(340) PURCHASED TECHNICAL SERV.	60,500.00	60,768.00	15,248.00	45,520.00	11,527.00	3,721.00
(500) OTHER PURCHASED SERVICES	15,350.00	15,350.00	1,647.00	13,703.00	1,647.00	.00
(600) SUPPLIES AND MATERIALS	26,980.00	26,980.00	7,678.76	19,301.24	2,845.77	4,832.99
(890) MISCELLANEOUS EXPENDITURES	181,549.00	181,549.00	87,070.98	94,478.02	87,070.98	.00
(290) Total-----	4,005,635.00	4,012,353.00	3,476,604.17	535,748.83	990,352.71	2,486,251.46
(310) FOOD SERVICES						
(930) TRANSFERS TO COVER DEFICIT	192,300.00	192,300.00	192,300.00	.00	75,000.00	117,300.00
(310) Total-----	192,300.00	192,300.00	192,300.00	.00	75,000.00	117,300.00
(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	14,436,821.46	10,469,083.36	3,967,738.10	3,007,329.84	7,461,753.52
(9) Total-----	14,401,715.00	14,436,821.46	10,469,083.36	3,967,738.10	3,007,329.84	7,461,753.52

FUND 11: GENERAL CURRENT EXPENSE	28,955,005.00	28,986,679.00	24,127,368.68	4,859,310.32	4,692,641.14	19,434,727.54

Level is 4	11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	With Contras FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT		14,468.00	14,468.00	12,670.55	1,797.45	1,856.55	10,814.00
(100) Total-----		14,468.00	14,468.00	12,670.55	1,797.45	1,856.55	10,814.00
(130) Total-----		14,468.00	14,468.00	12,670.55	1,797.45	1,856.55	10,814.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT		61,651.00	60,251.00	53,444.40	6,806.60	3,536.24	49,908.16
(100) Total-----		61,651.00	60,251.00	53,444.40	6,806.60	3,536.24	49,908.16
(140) Total-----		61,651.00	60,251.00	53,444.40	6,806.60	3,536.24	49,908.16
(1) Total-----		76,119.00	74,719.00	66,114.95	8,604.05	5,392.79	60,722.16

(2) SPECIAL PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(204) Total-----		.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94
FUND 12: CAPITAL OUTLAY

Level is 4	11/e/000/000/000/00/000 Tot: 50/0/000/000/000/00/000 0=First 0=Last	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	999.00	.00	990.00	9.00
(100) Total-----		999.00	999.00	999.00	.00	990.00	9.00
(213) Total-----		999.00	999.00	999.00	.00	990.00	9.00
(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	999.00	.00	990.00	9.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		11,658.00	10,358.00	9,547.00	811.00	8,350.00	1,197.00
(100) Total-----		11,658.00	10,358.00	9,547.00	811.00	8,350.00	1,197.00
(402) Total-----		11,658.00	10,358.00	9,547.00	811.00	8,350.00	1,197.00
(4) Total-----		11,658.00	10,358.00	9,547.00	811.00	8,350.00	1,197.00

Level is 4	FUND 12: CAPITAL OUTLAY			With Contras		
	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	11,936.14	289.86	.00	11,936.14
(100) Total-----	17,226.00	12,226.00	11,936.14	289.86	.00	11,936.14
(210) SUPPORT SERVICES-REGULAR						
(730) EQUIPMENT	8,515.00	8,415.00	8,414.00	1.00	6,814.00	1,600.00
(210) Total-----	8,515.00	8,415.00	8,414.00	1.00	6,814.00	1,600.00
(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	24,066.29	2,202.71	3,445.00	20,621.29
(220) Total-----	26,269.00	26,269.00	24,066.29	2,202.71	3,445.00	20,621.29
(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	7,200.00	7,112.70	87.30	4,744.70	2,368.00
(240) Total-----	4,340.00	7,200.00	7,112.70	87.30	4,744.70	2,368.00
(260) OPERATION AND MAINT. OF PLANT						
(730) EQUIPMENT	5,625.00	7,025.00	6,993.68	31.32	4,993.90	1,999.78
(260) Total-----	5,625.00	7,025.00	6,993.68	31.32	4,993.90	1,999.78
(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	8,194.39	.00
(290) Total-----	3,200.00	8,200.00	8,194.39	5.61	8,194.39	.00
(400) FACILITIES/CONSTRUCTION SERV						
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES	171,030.00	173,792.00	159,197.98	14,594.02	112,728.12	46,469.86
(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	162,170.74	14,621.26	114,113.88	48,056.86

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94
FUND 12: CAPITAL OUTLAY

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WED, OCT 12, 1994

Level is 4	11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT							
(520) Total		.00	.00	.00	.00	.00	.00
(999) Total		.00	.00	.00	.00	.00	.00
(9) Total		259,305.00	270,527.00	253,282.94	17,244.06	166,700.87	86,582.07
FUND 12: CAPITAL OUTLAY		348,081.00	356,603.00	329,943.89	26,659.11	181,433.66	148,510.23

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	11/e/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=Last	FUND 13: SPECIAL SCHOOLS			With Contras		
		ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,010.00	26,010.00	24,520.88	1,489.12	24,520.88	.00
(100) Total-----		26,010.00	26,010.00	24,520.88	1,489.12	24,520.88	.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	27,880.88	1,689.12	27,880.88	.00
(4) Total-----		29,570.00	29,570.00	27,880.88	1,689.12	27,880.88	.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
<hr/>							
FUND 13: SPECIAL SCHOOLS		29,570.00	29,570.00	27,880.88	1,689.12	27,880.88	.00
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WED, OCT 12, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 09/30/94

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		169,757.59
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	163,475.41	
142	INTERGOVERNMENTAL - FEDERAL	375,349.00	538,824.41
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	(624,152.00)	50,727.00
	TOTAL ASSETS AND RESOURCES		759,309.00

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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

WED, OCT 12, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUILLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 09/30/94

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FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		112,150.40	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	788,340.12		
602	LESS: EXPENDITURES	(144,156.55)		
603	ENCUMBRANCES	(62,318.79)	(206,475.34)	581,864.78
	TOTAL APPROPRIATED			694,015.18
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994		87,854.56	
303	BUDGETED FUND BALANCE		113,461.12	
	TOTAL FUND BALANCE			668,408.62
	TOTAL LIABILITIES AND FUND EQUITY			759,309.00

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	788,340.12	(	206,475.34)	581,864.78
REVENUES	674,879.00	(	624,152.00)	50,727.00
BUDGETED FUND BALANCE	113,461.12		417,676.66	531,137.78

R/rrrr/P/ppp
3/3231/5/501

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 50/0/0000/0/000 0=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	75,161.00	-4,497.00	7,516.00	67,645.00	10.0
	(5) Total	70,664.00	75,161.00	-4,497.00	7,516.00	67,645.00	10.0
	(3232) Total	70,664.00	75,161.00	-4,497.00	7,516.00	67,645.00	10.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		11,716.00	9,112.00	2,604.00	912.00	8,200.00	10.0
	(5) Total	11,716.00	9,112.00	2,604.00	912.00	8,200.00	10.0
	(3233) Total	11,716.00	9,112.00	2,604.00	912.00	8,200.00	10.0
(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	4,637.00	-32.00	464.00	4,173.00	10.0
	(5) Total	4,605.00	4,637.00	-32.00	464.00	4,173.00	10.0
	(3235) Total	4,605.00	4,637.00	-32.00	464.00	4,173.00	10.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL MNTL INSTR							
		33,846.00	22,321.00	11,525.00	2,232.00	20,089.00	10.0
	(5) Total	33,846.00	22,321.00	11,525.00	2,232.00	20,089.00	10.0
	(3236) Total	33,846.00	22,321.00	11,525.00	2,232.00	20,089.00	10.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		27,545.00	22,992.00	4,553.00	2,299.00	20,693.00	10.0
	(5) Total	27,545.00	22,992.00	4,553.00	2,299.00	20,693.00	10.0
	(3237) Total	27,545.00	22,992.00	4,553.00	2,299.00	20,693.00	10.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH							
		69,657.00	43,023.00	26,634.00	4,302.00	38,721.00	10.0
	(5) Total	69,657.00	43,023.00	26,634.00	4,302.00	38,721.00	10.0
	(3238) Total	69,657.00	43,023.00	26,634.00	4,302.00	38,721.00	10.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	10/0/0000/0/000 To: 50/0/0000/0/000 0=First 0=Last	FUND 20: SPECIAL REVENUE FUNDS BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R

(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,284.00	29,427.00	-1,143.00	7,356.75	22,070.25	25.0
(5) Total-----		28,284.00	29,427.00	-1,143.00	7,356.75	22,070.25	25.0
(3239) Total-----		28,284.00	29,427.00	-1,143.00	7,356.75	22,070.25	25.0
(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	227,506.00	39,031.00	45,914.75	181,591.25	20.2
(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	16,683.00	-20.00	.00	16,683.00	.0
(2) Total-----		16,663.00	16,683.00	-20.00	.00	16,683.00	.0
(4415) Total-----		16,663.00	16,683.00	-20.00	.00	16,683.00	.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	17,787.00	160,083.00	10.0
(2) Total-----		177,870.00	177,870.00	.00	17,787.00	160,083.00	10.0
(4421) Total-----		177,870.00	177,870.00	.00	17,787.00	160,083.00	10.0
(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: 9/30/94
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 50/0/0000/0/000 0=First 0=Last	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	3,465.00	31,185.00	10.0
(2) Total-----		34,650.00	34,650.00	.00	3,465.00	31,185.00	10.0
(4423) Total-----		34,650.00	34,650.00	.00	3,465.00	31,185.00	10.0
(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	396,646.00	-20.00	21,252.00	375,394.00	5.4
FUND 20: SPECIAL REVENUE FUNDS		663,163.00	624,152.00	39,011.00	67,166.75	556,985.25	10.8

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	With Contras FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		4,000.00	4,000.00	4,000.00	.00	4,000.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		7,331.00	7,331.00	.00	7,331.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		1,497.00	1,497.00	265.63	1,231.37	265.63	.00
(231) T.P.A.F.		8,961.00	8,961.00	.00	8,961.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		8,448.00	8,448.00	207.21	8,240.79	207.21	.00
(290) Total-----		26,237.00	26,237.00	472.84	25,764.16	472.84	.00
(250) Total-----		177,870.00	177,870.00	43,497.88	134,372.12	15,337.88	28,160.00
(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	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(251) Total-----		.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		16,558.00	16,558.00	1,649.54	14,908.46	1,649.54	.00
(106) OTHER SALARIES FOR INSTRUCT		13,711.00	13,711.00	1,354.40	12,356.60	1,354.40	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		517.00	517.00	.00	517.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		30,786.00	30,786.00	3,003.94	27,782.06	3,003.94	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		1,267.00	1,267.00	.00	1,267.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		1,049.00	1,049.00	.00	1,049.00	.00	.00
(231) T.P.A.F.		1,548.00	1,548.00	.00	1,548.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		3,864.00	3,864.00	.00	3,864.00	.00	.00
(252) Total-----		34,650.00	34,650.00	3,003.94	31,646.06	3,003.94	.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
(106) OTHER SALARIES FOR INSTRUCT		.00	4,200.32	4,275.00	-74.68	4,275.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	1,489.00	1,061.00	428.00	1,061.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	14,684.92	12,900.90	1,784.02	12,900.90	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	5,397.00	5,127.15	269.85	5,127.15	.00
(219) Total-----		.00	5,397.00	5,127.15	269.85	5,127.15	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=Last						
(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	1,521.99	-99.88	1,521.99	.00
(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	13,125.05	652.06	13,125.05	.00
(253) Total-----	.00	34,473.42	31,888.10	2,585.32	31,888.10	.00
(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	223.99	6.01	223.99	.00
(231) T.P.A.F.	.00	875.59	875.58	.01	875.58	.00
(290) OTHER EMPLOYEE BENEFITS	.00	14.00	14.66	-66	14.66	.00
(290) Total-----	.00	2,328.67	2,323.31	5.36	2,323.31	.00
(254) Total-----	.00	6,508.71	5,784.41	724.30	5,784.41	.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	FUND 20: SPECIAL REVENUE FUNDS			With Contras			
	11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(270) EISENHOWER MATH/SCIENCE							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	8,792.00	.00	8,792.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	2,000.00	.00	2,000.00	.00	.00	.00
(221) Total-----	.00	10,792.00	.00	10,792.00	.00	.00	.00
(270) Total-----	.00	10,792.00	.00	10,792.00	.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	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	14,850.00	.00	14,850.00	.00	.00	.00
(280) Total-----	.00	14,850.00	.00	14,850.00	.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	.00
(221) Total-----	.00	5,305.47	.00	5,305.47	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	5,305.47	.00	5,305.47	.00	.00	.00
(290) PROJECT GRADUATION							
(100) INSTRUCTION							
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	38,816.56	39,578.00	-761.44	39,578.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	5,360.00	4,785.20	574.80	4,785.20	.00	.00
(610) GENERAL SUPPLIES	.00	546.91	394.34	152.57	394.34	.00	.00
(100) Total-----	.00	44,723.47	44,757.54	-34.07	44,757.54	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	3,069.00	2,895.00	174.00	2,895.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	4,111.00	3,878.00	233.00	3,878.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	7,180.00	6,773.00	407.00	6,773.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
MUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/0/000/000/000/00/000 To: 50/#/###/###/###/##/### @=First #=Last						
(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	256.10	-6.10	256.10	.00
(290) Total-----	.00	4,127.00	4,499.93	-372.93	4,499.93	.00
(291) Total-----	.00	56,030.47	56,030.47	.00	56,030.47	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	7,760.00	7,760.00	.00	7,760.00	.00
(231) T.F.A.F.	.00	5,619.66	5,619.66	.00	5,619.66	.00
(290) Total-----	.00	13,379.66	13,379.66	.00	13,379.66	.00
(292) Total-----	.00	13,379.66	13,379.66	.00	13,379.66	.00
(2) Total-----	387,824.00	533,532.00	164,637.39	368,894.61	136,477.39	28,160.00
(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	259.56	259.56	.00	.00	259.56
(640) TEXTBOOKS	.00	966.05	966.05	.00	.00	966.05
(731) INSTRUCTIONAL EQUIPMENT	.00	1,843.51	1,843.51	.00	.00	1,843.51
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total-----	8,802.00	11,871.12	3,069.12	8,802.00	.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	11,871.12	3,069.12	8,802.00	.00	3,069.12
(362) CARL D PERKINS SUPPLEMENTAL						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,261.16	1,261.16	.00	101.16	1,160.00
(731) INSTRUCTIONAL EQUIPMENT	.00	14,169.84	14,169.84	.00	3,420.00	10,749.84
(100) Total-----	.00	15,431.00	15,431.00	.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	15,431.00	15,431.00	.00	3,521.16	11,909.84
(3) Total-----	8,802.00	27,302.12	18,500.12	8,802.00	3,521.16	14,978.96

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1995 BUDGET	ADJUSTED 1995 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 0=First #=Last						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P.						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
	.00	.00	.00	.00	.00	.00
(100) Total	-----	-----	-----	-----	-----	-----
	.00	.00	.00	.00	.00	.00
(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
(450) Total	-----	-----	-----	-----	-----	-----
	.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
(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	.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

Up to cut off date: 9/30/94
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	To: 11/0/000/000/000/00/000 50/0/000/000/000/00/000 0=First 0=Last	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.						
	(590) 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	788,340.12	206,475.34	581,864.78	144,156.55	62,318.79

WED, OCT 12, 1994

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

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

ASSETS

Table with 3 columns: Description, Amount 1, Amount 2. Rows include 101 CASH IN BANK, 102-106 CASH EQUIVALENTS, 121 TAX LEVY RECEIVABLE, 131 INTERFUND, 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____), and OTHER CURRENT ASSETS.

RESOURCES:

Table with 3 columns: Description, Amount 1, Amount 2. Rows include 301 ESTIMATED REVENUES, 302 LESS REVENUES, and TOTAL ASSETS AND RESOURCES.

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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, 102-106 CASH OVERDRAFT, 431 CONTRACTS PAYABLE, 432 CONSTRUCTION CONTRACTS PAYABLE - RETAINED EARNINGS, OTHER CURRENT LIABILITIES, and TOTAL LIABILITIES.

WED, OCT 12, 1994

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

Page 6

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	(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	(7,583.24)	(7,583.24)
BUDGETED FUND BALANCE	89,503.16	(108,162.16)	(18,659.00)

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94
FUND 30: CAPITAL PROJECTS FUNDS

With Contras

Level is 4	To: 50/0/0000/0/000 @=First #=Last	BUDGETED 1995 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

(1) LOCAL							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	867.00	-867.00	867.00	.00	100.0
(0) Total-----		.00	867.00	-867.00	867.00	.00	100.0
(1510) Total-----		.00	867.00	-867.00	867.00	.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	867.00	-867.00	867.00	.00	100.0

FUND 30: CAPITAL PROJECTS FUNDS		.00	867.00	-867.00	867.00	.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: 9/30/94

With Contras

FUND 30: CAPITAL PROJECTS FUNDS

Level is 4	ORIGINAL 1995 BUDGET	ADJUSTED 1995 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	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

11/0/000/000/000/00/000
 To: 50/0/000/000/000/00/000
 @=First @=Last

WED. OCT 12, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/94

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ASSETS AND RESOURCES
=====

ASSETS

Table with 3 columns: Description, Amount 1, Amount 2. Rows include: 101 CASH IN BANK, 102-106 CASH EQUIVALENTS (3,905.37), 121 TAX LEVY RECEIVABLE (.00), 141 ACCOUNTS RECEIVABLE: INTERGOVERNMENTAL - STATE (186,213.00), 131 INTERFUND (5,028.00), 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, 302 LESS REVENUES (273,771.00), TOTAL ASSETS AND RESOURCES (268,771.00), 5,000.00, 200,146.37.

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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, 102-106 CASH OVERDRAFT, OTHER CURRENT LIABILITIES, TOTAL LIABILITIES.

WED, OCT 12, 1994

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/94

Page 8

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		200,146.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	277,676.00		
602	LESS: EXPENDITURES	(77,530.00)		
603	ENCUMBRANCES	(200,146.00)	(277,676.00)	.00
	TOTAL APPROPRIATED			200,146.00
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1994			3,905.37
303	BUDGETED FUND BALANCE			3,905.00
	TOTAL FUND BALANCE			200,146.37
	TOTAL LIABILITIES AND FUND EQUITY			200,146.37

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	277,676.00	(	277,676.00)	.00
REVENUES	273,771.00	(	268,771.00)	5,000.00
BUDGETED FUND BALANCE	3,905.00	(	8,905.00)	(5,000.00)

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/94
FUND 40: DEBT SERVICE FUNDS

With Contras

Level is 4
10/e/0000/e/000
To: 50/#/####/#/####
@=First #=last

BUDGETED ACTUAL
1995 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R

	BUDGETED 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	77,530.00	186,213.00	29.4
(0) Total-----	263,743.00	263,743.00	.00	77,530.00	186,213.00	29.4
(1210) Total-----	263,743.00	263,743.00	.00	77,530.00	186,213.00	29.4
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	5,000.00	.00	5,000.00	.00	.00	.0
(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	77,530.00	186,213.00	29.4
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	5,028.00	5,028.00	.00	.00	5,028.00	.0
(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	.00	.00	.00	.00	.00	.0
(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	77,530.00	191,241.00	28.8

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/94

With Contrs

FUND 40: DEBT SERVICE FUNDS

Level is 4	11/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last	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	87,676.00	.00	2,530.00	85,146.00
(910) PRINCIPAL		190,000.00	190,000.00	190,000.00	.00	75,000.00	115,000.00
(510) Total-----		277,676.00	277,676.00	277,676.00	.00	77,530.00	200,146.00
(701) Total-----		277,676.00	277,676.00	277,676.00	.00	77,530.00	200,146.00
(7) Total-----		277,676.00	277,676.00	277,676.00	.00	77,530.00	200,146.00

FUND 40: DEBT SERVICE FUNDS		277,676.00	277,676.00	277,676.00	.00	77,530.00	200,146.00
