

REPORT OF THE SECRETARY

FOR PERIOD OCTOBER 1, 1995 TO OCTOBER 31, 1995

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, 13 (d), I CERTIFY AS OF
OCTOBER 31, 1995 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

OCTOBER 31, 1995

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 10/31/95

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		3,547,577.29
102-106	CASH EQUIVALENTS		1,400.00
121	TAX LEVY RECEIVABLE		18,685,852.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,080,919.36	
143	INTERGOVERNMENTAL - OTHER	189,475.60	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	111,275.82	2,381,670.78
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	29,872,160.00	
302	LESS REVENUES	(29,887,964.18)	(15,804.18)
	TOTAL ASSETS AND RESOURCES		24,600,695.89

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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	(751.90)	
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES	(751.90)	

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 10/31/95

Page 2

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	19,175,448.94	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	30,526,447.93	
602	LESS: EXPENDITURES	(7,919,639.24)	
603	ENCUMBRANCES	(19,175,448.94) (27,095,088.18)	
	TOTAL APPROPRIATED	3,431,359.75	
		22,606,808.69	
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995	2,519,639.10	
303	BUDGETED FUND BALANCE	525,000.00	
	TOTAL FUND BALANCE		24,601,447.79
	TOTAL LIABILITIES AND FUND EQUITY		24,600,695.89

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	30,526,447.93	(27,095,088.18)	3,431,359.75
REVENUES	29,872,160.00	(29,887,964.18)	(15,804.18)
SUBTOTAL	654,287.93	2,792,876.00	3,447,163.93
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(129,287.93)	(129,287.93)	
BUDGETED FUND BALANCE	525,000.00	2,663,588.07	3,447,163.93

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 10: GENERAL CURRENT EXPENSE

Page 1
MON, NOV 13, 1995

With Contrs

Level is 4	First To: Last	BUDGETED 1996 ESTIMATED	ACTUAL 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							
		26,997,114.00	26,997,114.00	.00	8,311,262.00	18,685,852.00	30.8
	(0) Total-----	26,997,114.00	26,997,114.00	.00	8,311,262.00	18,685,852.00	30.8
	(1210) Total-----	26,997,114.00	26,997,114.00	.00	8,311,262.00	18,685,852.00	30.8
(1211) AD VALOREMTAXES-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							
		14,012.00	14,012.00	.00	.00	14,012.00	.0
	(0) Total-----	14,012.00	14,012.00	.00	.00	14,012.00	.0
	(1310) Total-----	14,012.00	14,012.00	.00	.00	14,012.00	.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		182,483.00	182,483.00	.00	16,113.10	166,369.90	8.8
	(0) Total-----	182,483.00	182,483.00	.00	16,113.10	166,369.90	8.8
	(1320) Total-----	182,483.00	182,483.00	.00	16,113.10	166,369.90	8.8
(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	13,845.00	-13,845.00	5,344.50	8,500.50	38.6
	(0) Total-----	.00	13,845.00	-13,845.00	5,344.50	8,500.50	38.6
	(1420) Total-----	.00	13,845.00	-13,845.00	5,344.50	8,500.50	38.6

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 10: GENERAL CURRENT EXPENSE
BUDGETED
1996 ESTIMATED

With Contrs

Level is 4	First To: Last	1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	1,533.00	-1,533.00	558.00	975.00	36.4
(0) Total-----		.00	1,533.00	-1,533.00	558.00	975.00	36.4
(1440) Total-----		.00	1,533.00	-1,533.00	558.00	975.00	36.4
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		85,000.00	85,000.00	.00	65,862.85	19,137.15	77.5
(0) Total-----		85,000.00	85,000.00	.00	65,862.85	19,137.15	77.5
(1510) Total-----		85,000.00	85,000.00	.00	65,862.85	19,137.15	77.5
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		16,800.00	16,800.00	.00	6,858.00	9,942.00	40.8
(0) Total-----		16,800.00	16,800.00	.00	6,858.00	9,942.00	40.8
(1710) Total-----		16,800.00	16,800.00	.00	6,858.00	9,942.00	40.8
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		25,000.00	25,000.00	.00	735.05	24,264.95	2.9
(0) Total-----		25,000.00	25,000.00	.00	735.05	24,264.95	2.9
(1910) Total-----		25,000.00	25,000.00	.00	735.05	24,264.95	2.9
(1980) REFUND PRIOR YEAR EXPENDITURES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	426.18	-426.18	426.18	.00	100.0
(0) Total-----		.00	426.18	-426.18	426.18	.00	100.0
(1980) Total-----		.00	426.18	-426.18	426.18	.00	100.0
(1981) STATE HEALTH BENEFITS REBATE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1981) Total-----		.00	.00	.00	.00	.00	.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		35,000.00	35,000.00	.00	909.81	34,090.19	2.6
(0) Total-----		35,000.00	35,000.00	.00	909.81	34,090.19	2.6
(1990) Total-----		35,000.00	35,000.00	.00	909.81	34,090.19	2.6
(1) Total-----		27,355,409.00	27,371,213.18	-15,804.18	8,408,069.49	18,963,143.69	30.7
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		574,406.00	574,406.00	.00	106,748.00	467,658.00	18.6
(0) Total-----		574,406.00	574,406.00	.00	106,748.00	467,658.00	18.6
(3110) Total-----		574,406.00	574,406.00	.00	106,748.00	467,658.00	18.6

First
To: Last

With Contrasts

Level is 4	1996 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	185,506.00	185,506.00	.00	37,100.00	148,406.00	20.0
(0) Total-----	185,506.00	185,506.00	.00	37,100.00	148,406.00	20.0
(3120) Total-----	185,506.00	185,506.00	.00	37,100.00	148,406.00	20.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,026,361.00	1,026,361.00	.00	205,272.00	821,089.00	20.0
(0) Total-----	1,026,361.00	1,026,361.00	.00	205,272.00	821,089.00	20.0
(3130) Total-----	1,026,361.00	1,026,361.00	.00	205,272.00	821,089.00	20.0
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	84,614.00	84,614.00	.00	16,924.00	67,690.00	20.0
(0) Total-----	84,614.00	84,614.00	.00	16,924.00	67,690.00	20.0
(3140) Total-----	84,614.00	84,614.00	.00	16,924.00	67,690.00	20.0
(3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	148,039.00	148,039.00	.00	29,608.00	118,431.00	20.0
(0) Total-----	148,039.00	148,039.00	.00	29,608.00	118,431.00	20.0
(3150) Total-----	148,039.00	148,039.00	.00	29,608.00	118,431.00	20.0
(3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	497,825.00	497,825.00	.00	99,564.00	398,261.00	20.0
(0) Total-----	497,825.00	497,825.00	.00	99,564.00	398,261.00	20.0
(3170) Total-----	497,825.00	497,825.00	.00	99,564.00	398,261.00	20.0
(3) Total-----	2,516,751.00	2,516,751.00	.00	495,216.00	2,021,535.00	19.7
(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	29,872,160.00	29,887,964.18	-15,804.18	8,903,285.49	20,984,678.69	29.8

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95

11/e/eee/eee/eee/ee/eee To: 13/#####/#####/##### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		409,964.00	390,964.00	383,474.00	7,490.00	79,300.24	304,173.76
	(100) Total-----	409,964.00	390,964.00	383,474.00	7,490.00	79,300.24	304,173.76
	(110) Total-----	409,964.00	390,964.00	383,474.00	7,490.00	79,300.24	304,173.76
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,495,878.00	4,495,878.00	4,462,675.34	33,202.66	911,198.70	3,551,476.64
	(100) Total-----	4,495,878.00	4,495,878.00	4,462,675.34	33,202.66	911,198.70	3,551,476.64
	(120) Total-----	4,495,878.00	4,495,878.00	4,462,675.34	33,202.66	911,198.70	3,551,476.64
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		2,937,709.00	2,997,709.00	2,947,423.60	50,285.40	596,978.32	2,350,445.28
	(100) Total-----	2,937,709.00	2,997,709.00	2,947,423.60	50,285.40	596,978.32	2,350,445.28
	(130) Total-----	2,937,709.00	2,997,709.00	2,947,423.60	50,285.40	596,978.32	2,350,445.28
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,283,235.00	4,277,235.00	4,169,155.01	108,079.99	847,029.89	3,322,125.12
	(100) Total-----	4,283,235.00	4,277,235.00	4,169,155.01	108,079.99	847,029.89	3,322,125.12
	(140) Total-----	4,283,235.00	4,277,235.00	4,169,155.01	108,079.99	847,029.89	3,322,125.12
(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.							
		5,000.00	5,000.00	1,895.81	3,104.19	773.06	1,122.75
(500) OTHER PURCHASED SERVICES							
		10,900.00	10,900.00	1,361.80	9,538.20	1,361.80	.00
(610) GENERAL SUPPLIES							
		578,679.00	597,512.85	534,255.14	63,257.71	402,107.61	132,147.53
(640) TEXTBOOKS							
		159,500.00	159,539.12	98,808.97	60,730.15	72,752.00	26,056.97
(800) OTHER OBJECTS							
		18,250.00	17,750.00	3,756.00	13,994.00	3,204.00	552.00
	(100) Total-----	772,329.00	790,701.97	640,077.72	150,624.25	480,198.47	159,879.25
	(190) Total-----	772,329.00	790,701.97	640,077.72	150,624.25	480,198.47	159,879.25
	(1) Total-----	12,899,115.00	12,952,487.97	12,602,805.67	349,682.30	2,914,705.62	9,688,100.05
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		67,663.00	67,663.00	67,243.00	420.00	13,496.60	53,746.40
(106) OTHER SALARIES FOR INSTRUCT							
		14,604.00	30,604.00	30,320.75	283.25	6,162.35	24,158.40
(320) PURCHASED PROFESSIONAL SERV.							
		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES							
		1,099.00	1,099.00	997.04	101.96	877.34	119.70
(640) TEXTBOOKS							
		150.00	150.00	.00	150.00	.00	.00
(800) OTHER OBJECTS							
		50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	83,566.00	99,566.00	98,560.79	1,005.21	20,536.29	78,024.50
	(201) Total-----	83,566.00	99,566.00	98,560.79	1,005.21	20,536.29	78,024.50

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4
11/e/000/000/000/00/000
To: 13/#/###/###/###/###/###
@=First #=Last

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	187,374.00	169,374.00	167,308.31	2,065.69	36,052.31	131,258.00
(106) OTHER SALARIES FOR INSTRUCT	57,204.00	57,204.00	57,046.43	157.57	11,963.23	45,083.20
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	10,694.00	10,944.00	5,361.77	5,582.23	4,956.83	404.94
(640) TEXTBOOKS	1,900.00	2,300.00	2,234.31	65.69	2,067.13	167.18
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00

(100) Total-----	257,272.00	239,922.00	231,950.82	7,971.18	55,039.50	176,911.32
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(204) Total-----	257,272.00	239,922.00	231,950.82	7,971.18	55,039.50	176,911.32
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(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	360,157.00	317,157.00	313,485.80	3,671.20	62,935.72	250,550.08
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,832.00	7,832.00	5,029.82	2,802.18	3,530.82	1,499.00
(640) TEXTBOOKS	4,500.00	4,500.00	2,532.51	1,967.49	1,529.61	1,002.90
(800) OTHER OBJECTS	1,500.00	1,500.00	.00	1,500.00	.00	.00

(100) Total-----	373,989.00	330,989.00	321,048.13	9,940.87	67,996.15	253,051.98
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(205) Total-----	373,989.00	330,989.00	321,048.13	9,940.87	67,996.15	253,051.98
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(209) EMOTIONALLY DISTURBED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.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-----	.00	.00	.00	.00	.00	.00
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(209) Total-----	.00	.00	.00	.00	.00	.00
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(212) MULTIPLY HANDICAPPED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	40,756.00	41,456.00	41,128.80	327.20	8,368.80	32,760.00
(106) OTHER SALARIES FOR INSTRUCT	16,711.00	16,711.00	16,002.40	708.60	3,233.60	12,768.80
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	992.00	992.00	836.09	155.91	836.09	.00
(640) TEXTBOOKS	225.00	225.00	128.95	96.05	128.95	.00
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00

(100) Total-----	58,784.00	59,484.00	58,096.24	1,387.76	12,567.44	45,528.80
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(212) Total-----	58,784.00	59,484.00	58,096.24	1,387.76	12,567.44	45,528.80
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(213) RESOURCE ROOM

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	234,312.00	307,412.00	305,361.80	2,050.20	61,215.88	244,145.92
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4		11/e/eee/eee/eee/ee/eee To: 13/#####/##### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
		(610) GENERAL SUPPLIES	6,658.00	6,658.00	6,443.74	214.26	5,910.54	533.20
		(640) TEXTBOOKS	3,900.00	3,900.00	1,445.35	2,454.65	1,445.35	.00
		(800) OTHER OBJECTS	100.00	300.35	200.35	100.00	200.35	.00
		(100) Total-----	244,970.00	318,270.35	313,451.24	4,819.11	68,772.12	244,679.12
		(213) Total-----	244,970.00	318,270.35	313,451.24	4,819.11	68,772.12	244,679.12
		(215) PRESCHOOL HANDICAPPED						
		(100) INSTRUCTION						
		(101) SALARIES OF TEACHERS	37,572.00	38,572.00	38,017.00	555.00	7,603.40	30,413.60
		(106) OTHER SALARIES FOR INSTRUCT	27,736.00	27,736.00	25,460.45	2,275.55	5,126.85	20,333.60
		(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
		(610) GENERAL SUPPLIES	1,658.00	1,658.00	1,023.84	634.16	814.84	209.00
		(640) TEXTBOOKS	.00	300.00	298.56	1.44	213.46	85.10
		(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
		(100) Total-----	67,066.00	68,366.00	64,799.85	3,566.15	13,758.55	51,041.30
		(215) Total-----	67,066.00	68,366.00	64,799.85	3,566.15	13,758.55	51,041.30
		(217) SUPPLEMENTAL INSTRUCTION						
		(100) INSTRUCTION						
		(101) SALARIES OF TEACHERS	118,580.00	125,880.00	125,022.80	857.20	25,341.92	99,680.88
		(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
		(610) GENERAL SUPPLIES	1,300.00	1,300.00	826.92	473.08	501.13	325.79
		(640) TEXTBOOKS	.00	100.00	43.58	56.42	.00	43.58
		(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
		(100) Total-----	119,880.00	127,280.00	125,893.30	1,386.70	25,843.05	100,050.25
		(217) Total-----	119,880.00	127,280.00	125,893.30	1,386.70	25,843.05	100,050.25
		(218) SPEECH						
		(100) INSTRUCTION						
		(101) SALARIES OF TEACHERS	112,319.00	118,419.00	118,382.60	36.40	23,676.52	94,706.08
		(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
		(610) GENERAL SUPPLIES	1,000.00	1,000.00	952.31	47.69	828.36	123.95
		(640) TEXTBOOKS	.00	250.00	205.37	44.63	148.17	57.20
		(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
		(100) Total-----	113,369.00	119,719.00	119,540.28	178.72	24,653.05	94,887.23
		(218) Total-----	113,369.00	119,719.00	119,540.28	178.72	24,653.05	94,887.23
		(219) HOME INSTRUCTION						
		(100) INSTRUCTION						
		(101) SALARIES OF TEACHERS	41,000.00	41,315.00	2,155.50	39,159.50	2,155.50	.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-----	46,100.00	46,415.00	2,155.50	44,259.50	2,155.50	.00
		(219) Total-----	46,100.00	46,415.00	2,155.50	44,259.50	2,155.50	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/e/eee/eee/eee/ee/eee
To: 13/#####/#####
e=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

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(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	10,000.00	10,000.00	2,414.00	7,586.00	1,065.00	1,349.00	
(610) GENERAL SUPPLIES	200.00	200.00	139.32	60.68	.00	139.32	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	10,200.00	10,200.00	2,553.32	7,646.68	1,065.00	1,488.32	
(220) Total-----	10,200.00	10,200.00	2,553.32	7,646.68	1,065.00	1,488.32	
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(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	318,861.00	268,861.00	261,121.80	7,739.20	52,336.68	208,785.12	
(106) OTHER SALARIES FOR INSTRUCT	2,500.00	2,500.00	2,320.00	180.00	2,320.00	.00	
(610) GENERAL SUPPLIES	6,950.00	7,021.94	3,921.35	3,100.59	3,438.86	482.49	
(640) TEXTBOOKS	1,100.00	1,100.00	51.05	1,048.95	51.05	.00	
(800) OTHER OBJECTS	520.00	520.00	495.23	24.77	422.23	73.00	
(100) Total-----	329,931.00	280,002.94	267,909.43	12,093.51	58,568.82	209,340.61	
(230) Total-----	329,931.00	280,002.94	267,909.43	12,093.51	58,568.82	209,340.61	
<hr/>							
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	129,962.00	130,012.00	129,963.00	49.00	25,992.44	103,970.56	
(610) GENERAL SUPPLIES	2,600.00	2,300.00	1,451.67	848.33	621.88	829.79	
(640) TEXTBOOKS	.00	700.00	641.85	58.15	641.85	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	132,562.00	133,012.00	132,056.52	955.48	27,256.17	104,800.35	
(240) Total-----	132,562.00	133,012.00	132,056.52	955.48	27,256.17	104,800.35	
(2) Total-----	1,837,689.00	1,833,226.29	1,738,015.42	95,210.87	378,211.64	1,359,803.78	
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(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	57,600.00	57,600.00	1,181.08	56,418.92	1,181.08	.00	
(800) OTHER OBJECTS	.00	1,500.00	1,500.00	.00	1,500.00	.00	
(100) Total-----	57,600.00	59,100.00	2,681.08	56,418.92	2,681.08	.00	
(401) Total-----	57,600.00	59,100.00	2,681.08	56,418.92	2,681.08	.00	
<hr/>							
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	275,895.00	275,895.00	249,311.57	26,583.43	7,081.94	242,229.63	
(500) OTHER PURCHASED SERVICES	39,180.00	39,180.00	27,014.53	12,165.47	26,394.66	619.87	
(600) SUPPLIES AND MATERIALS	54,658.00	57,144.11	47,328.29	9,815.82	41,045.95	6,282.34	
(800) OTHER OBJECTS	97,000.00	97,000.00	45,141.73	51,858.27	43,179.57	1,962.16	
(100) Total-----	466,733.00	469,219.11	368,796.12	100,422.99	117,702.12	251,094.00	
(402) Total-----	466,733.00	469,219.11	368,796.12	100,422.99	117,702.12	251,094.00	
(4) Total-----	524,333.00	528,319.11	371,477.20	156,841.91	120,383.20	251,094.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only

MON, NOV 13, 1995

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

With Contras

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

11/@/@@@/@@@/@@@/@/@@@
To: 13/#!/###/###/###/###/###
@=First #=Last

Level is 4

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(8) COMMUNITY SERVICES

(800) COMMUNITY SERVICES PROGRAMS

(330) COMMUNITY SERVICES OPERATIONS

(100) SALARIES

4,500.00 4,500.00 221.78 4,278.22 221.78 .00

(330) Total-----

4,500.00 4,500.00 221.78 4,278.22 221.78 .00

(800) Total-----

4,500.00 4,500.00 221.78 4,278.22 221.78 .00

(8) Total-----

4,500.00 4,500.00 221.78 4,278.22 221.78 .00

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(100) INSTRUCTION

(562) TUITION TO NJ LEA'S-SPECIAL

35,310.00 85,310.00 81,849.04 3,460.96 15,585.80 66,263.24

(564) TUITION TO COUNTY VOC-SPECIAL

.00 .00 .00 .00 .00 .00

(565) TUITON-COUNTY SP SRV & REG DAY

57,650.00 75,650.00 75,420.00 230.00 18,125.08 57,294.92

(566) TUITION-NJ PRIVATE HANDICAPPED

1,367,660.00 1,231,397.94 1,136,098.51 95,299.43 145,988.67 990,109.84

(567) TUITION-PRIV HAND/OTHER-OUT

.00 .00 .00 .00 .00 .00

(568) TUITION-STATE FACILITIES

40,676.00 40,676.00 .00 40,676.00 .00 .00

(100) Total-----

1,501,296.00 1,433,033.94 1,293,367.55 139,666.39 179,699.55 1,113,668.00

(213) HEALTH SERVICES

(100) SALARIES

364,516.00 364,516.00 364,513.00 3.00 72,902.60 291,610.40

(300) PURCHASED PROFESSIONAL SERV

14,450.00 14,450.00 7,730.00 6,720.00 4,740.00 2,990.00

(500) OTHER PURCHASED SERVICES

325.00 325.00 .00 325.00 .00 .00

(600) SUPPLIES AND MATERIALS

13,112.00 13,112.00 6,729.26 6,382.74 5,156.69 1,572.57

(800) OTHER OBJECTS

400.00 400.00 .00 400.00 .00 .00

(213) Total-----

392,803.00 392,803.00 378,972.26 13,830.74 82,799.29 296,172.97

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

431,998.00 433,398.00 433,097.20 300.80 91,098.80 341,998.40

(105) SALARIES OF SECRETARIAL ASST

86,519.00 89,919.00 89,643.42 275.58 32,230.82 57,412.60

(320) PURCHASED PROFESSIONAL SERV.

1,950.00 1,950.00 .00 1,950.00 .00 .00

(390) OTHER PURCHASED PROF SERV

28,400.00 32,282.25 8,201.10 24,081.15 5,467.00 2,734.10

(500) OTHER PURCHASED SERVICES

500.00 500.00 .00 500.00 .00 .00

(600) SUPPLIES AND MATERIALS

18,667.00 18,993.00 8,914.12 10,078.88 7,197.61 1,716.51

(800) OTHER OBJECTS

800.00 800.00 135.00 665.00 .00 135.00

(218) Total-----

568,834.00 577,842.25 539,990.84 37,851.41 135,994.23 403,996.61

(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF

562,103.00 562,103.00 558,218.00 3,885.00 112,135.60 446,082.40

(320) PURCHASED PROFESSIONAL SERV.

.00 .00 .00 .00 .00 .00

(390) OTHER PURCHASED PROF SERV

.00 .00 .00 .00 .00 .00

(592) MISCELLANEOUS PURCHASED SERV

4,000.00 4,000.00 536.00 3,464.00 335.00 201.00

(600) SUPPLIES AND MATERIALS

10,900.00 10,900.00 7,713.35 3,186.65 5,000.33 2,713.02

(800) OTHER OBJECTS

150.00 150.00 .00 150.00 .00 .00

(219) Total-----

577,153.00 577,153.00 566,467.35 10,685.65 117,470.93 448,996.42

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

103,369.00 103,369.00 101,054.00 2,315.00 33,684.72 67,369.28

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

To: 11/@/eee/eee/eee/ee/eee 13/#####/#####/##### @=First #=Last		ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(104) SALARIES OF OTHER PROF STAFF		80,700.00	80,700.00	16,443.35	64,256.65	16,443.35	.00
(105) SALARIES OF SECRETARIAL ASST		104,211.00	104,211.00	102,891.08	1,319.92	35,518.88	67,372.20
(320) PURCHASED PROFESSIONAL SERV.		1,800.00	1,800.00	500.00	1,300.00	500.00	.00
(390) OTHER PURCHASED PROF SERV		.00	300.00	285.00	15.00	285.00	.00
(500) OTHER PURCHASED SERVICES		11,750.00	11,750.00	3,115.15	8,634.85	2,314.80	800.35
(600) SUPPLIES AND MATERIALS		10,394.00	11,055.99	7,390.42	3,665.57	5,283.15	2,107.27
(800) OTHER OBJECTS		1,425.00	1,425.00	205.84	1,219.16	6.84	199.00
(221) Total-----		313,649.00	314,610.99	231,884.84	82,726.15	94,036.74	137,848.10
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		522,846.00	525,046.00	524,997.68	48.32	110,155.92	414,841.76
(300) PURCHASED PROFESSIONAL SERV		4,882.00	4,882.00	3,681.50	1,200.50	3,386.50	295.00
(500) OTHER PURCHASED SERVICES		625.00	625.00	.00	625.00	.00	.00
(600) SUPPLIES AND MATERIALS		157,921.00	160,400.05	96,745.09	63,654.96	68,584.25	28,160.84
(222) Total-----		686,274.00	690,953.05	625,424.27	65,528.78	182,126.67	443,297.60
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		377,123.00	377,123.00	369,070.96	8,052.04	126,224.92	242,846.04
(331) LEGAL SERVICES		28,000.00	28,000.00	1,898.40	26,101.60	1,898.40	.00
(339) OTHER PURCHASED PROF SERVICES		26,925.00	26,925.00	15,000.00	11,925.00	.00	15,000.00
(340) PURCHASED TECHNICAL SERV.		3,200.00	3,200.00	2,200.00	1,000.00	2,200.00	.00
(530) COMMUNICATIONS/TELEPHONE		90,160.00	90,160.00	28,320.27	61,839.73	28,316.27	4.00
(590) OTHER PURCHASED SERVICES		216,782.00	216,782.00	8,785.32	207,996.68	8,334.26	451.06
(600) SUPPLIES AND MATERIALS		14,068.00	14,068.00	4,648.04	9,419.96	3,642.01	1,006.03
(890) MISCELLANEOUS EXPENDITURES		38,272.00	38,272.00	28,183.75	10,088.25	27,880.75	303.00
(230) Total-----		794,530.00	794,530.00	458,106.74	336,423.26	198,496.61	259,610.13
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		875,130.00	875,130.00	875,130.00	.00	229,650.28	645,479.72
(104) SALARIES OF OTHER PROF STAFF		586,215.00	586,215.00	585,284.50	930.50	136,471.94	448,812.56
(105) SALARIES OF SECRETARIAL ASST		444,608.00	443,608.00	434,902.14	8,705.86	117,052.72	317,849.42
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES		18,081.00	18,274.20	14,534.50	3,739.70	7,457.70	7,076.80
(600) SUPPLIES AND MATERIALS		65,640.00	65,714.22	35,822.25	29,891.97	23,134.67	12,887.58
(800) OTHER OBJECTS		21,700.00	22,300.00	15,959.08	6,340.92	14,685.13	1,273.95
(240) Total-----		2,011,374.00	2,011,241.42	1,961,632.47	49,608.95	528,452.44	1,433,180.03
(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES		1,781,540.00	1,781,540.00	1,570,335.72	211,204.28	566,293.00	1,004,042.72
(300) PURCHASED PROFESSIONAL SERV		42,400.00	42,400.00	9,552.00	32,848.00	9,552.00	.00
(420) CLEANING,REPAIR,MAINT SERV		362,719.00	367,493.38	115,565.22	251,928.16	93,722.26	21,842.96
(520) INSURANCE		79,126.00	79,126.00	-124.00	79,250.00	-124.00	.00
(590) OTHER PURCHASED SERVICES		22,450.00	22,450.00	6,624.62	15,825.38	6,624.62	.00
(610) GENERAL SUPPLIES		215,093.00	218,345.95	98,251.66	120,094.29	84,830.12	13,421.54
(620) ENERGY(GAS, ELEC., & GASOLINE)		438,900.00	438,900.00	58,028.09	380,871.91	58,028.09	.00
(800) OTHER OBJECTS		28,000.00	214,757.00	91,702.35	123,054.65	91,702.35	.00
(260) Total-----		2,970,228.00	3,165,012.33	1,949,935.66	1,215,076.67	910,628.44	1,039,307.22

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, NOV 13, 1995

Up to cut off date: 10/31/95

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/e/eee/eee/eee/ee/eee To: 13/#####/#####/##### @=First #-Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
	ORIGINAL 1996 BUDGET	ADJUSTED 1996 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	399,269.00	399,269.00	89,985.98	309,283.02	89,985.98	.00		
(109) OTHER SALARIES	97,965.00	97,965.00	22,304.24	75,660.76	22,304.24	.00		
(420) CLEANING,REPAIR,MAINT SERV	11,600.00	11,600.00	7,162.90	4,437.10	6,414.10	748.80		
(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00		
(512) CONTRACTED SERVICES OTHER	19,500.00	19,500.00	4,060.00	15,440.00	450.00	3,610.00		
(514) CONTRACTED SERV SP ED VENDORS	45,380.00	79,380.00	78,975.00	405.00	7,537.65	71,437.35		
(515) CONTRACTED SRV SP ED JOINT AGR	3,600.00	25,100.00	24,975.00	125.00	.00	24,975.00		
(593) MISCELLANEOUS TRANSPORT SERV	12,313.00	12,313.00	.00	12,313.00	.00	.00		
(600) SUPPLIES AND MATERIALS	12,200.00	12,200.00	985.78	11,214.22	902.52	83.28		
(810) CURRICULAR ACTIVITIES DIST.	89,645.00	89,645.00	10,807.61	78,837.39	10,460.57	347.04		
(890) MISCELLANEOUS EXPENDITURES	6,050.00	6,050.00	967.47	5,082.53	967.47	.00		
(270) Total-----	697,522.00	753,022.00	240,223.98	512,798.02	139,022.53	101,201.45		
(290) BUSINESS AND OTHER SERVICES								
(100) SALARIES	507,127.00	507,127.00	504,573.55	2,553.45	168,765.63	335,807.92		
(220) SOCIAL SECURITY CONT. OTHER	346,192.00	346,192.00	340,200.00	5,992.00	98,839.43	241,360.57		
(241) OTHER RETIREMENT-REGULAR	48,546.00	48,546.00	20,530.60	28,015.40	19,384.52	1,146.08		
(290) OTHER EMPLOYEE BENEFITS	2,846,799.00	2,834,999.00	2,633,206.91	201,792.09	1,095,556.22	1,537,650.69		
(330) PURCHASED PROFESSIONAL SERV	19,900.00	21,283.34	3,033.34	18,250.00	1,383.34	1,650.00		
(340) PURCHASED TECHNICAL SERV.	56,000.00	57,405.00	21,134.50	36,270.50	17,559.50	3,575.00		
(500) OTHER PURCHASED SERVICES	13,850.00	13,850.00	2,039.21	11,810.79	2,039.21	.00		
(600) SUPPLIES AND MATERIALS	25,000.00	26,889.69	11,096.26	15,793.43	9,446.76	1,649.50		
(890) MISCELLANEOUS EXPENDITURES	188,757.00	2,000.00	1,179.42	820.58	1,179.42	.00		
(290) Total-----	4,052,171.00	3,858,292.03	3,536,993.79	321,298.24	1,414,154.03	2,122,839.76		
(310) FOOD SERVICES								
(930) TRANSFERS TO COVER DEFICIT	200,674.00	200,674.00	200,674.00	.00	200,674.00	.00		
(310) Total-----	200,674.00	200,674.00	200,674.00	.00	200,674.00	.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-----	14,766,508.00	14,769,168.01	11,983,673.75	2,785,494.26	4,183,555.46	7,800,118.29		
(9) Total-----	14,766,508.00	14,769,168.01	11,983,673.75	2,785,494.26	4,183,555.46	7,800,118.29		
FUND 11: GENERAL CURRENT EXPENSE	30,032,145.00	30,087,701.38	26,696,193.82	3,391,507.56	7,597,077.70	19,099,116.12		

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 12: CAPITAL OUTLAY

With Contrasts

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		.00	.00	.00	.00	.00	.00
(110) Total		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		.00	.00	.00	.00	.00	.00
(120) Total		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		12,619.00	12,619.00	10,478.00	2,141.00	9,178.00	1,300.00
(130) Total		12,619.00	12,619.00	10,478.00	2,141.00	9,178.00	1,300.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		36,209.00	36,209.00	31,974.12	4,234.88	28,926.12	3,048.00
(140) Total		36,209.00	36,209.00	31,974.12	4,234.88	28,926.12	3,048.00
(1) Total		48,828.00	48,828.00	42,452.12	6,375.88	38,104.12	4,348.00
(2) SPECIAL PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		1,454.00	2,004.00	1,998.00	6.00	1,998.00	.00
(204) Total		1,454.00	2,004.00	1,998.00	6.00	1,998.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		.00	.00	.00	.00	.00	.00
(205) Total		.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		.00	.00	.00	.00	.00	.00
(209) Total		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total		1,445.00	895.00	.00	895.00	.00	.00
(212) Total		1,445.00	895.00	.00	895.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	11/e/eee/eee/eee/ee/eee To: 13/#####/#####/##### e=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		28,974.00	90,144.00	90,075.18	68.82	85,075.18	5,000.00
(100) Total-----		28,974.00	90,144.00	90,075.18	68.82	85,075.18	5,000.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		810.00	810.00	810.00	.00	810.00	.00
(210) Total-----		810.00	810.00	810.00	.00	810.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		13,676.00	13,676.00	11,889.06	1,786.94	11,889.06	.00
(220) Total-----		13,676.00	13,676.00	11,889.06	1,786.94	11,889.06	.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		4,974.00	5,674.00	5,643.59	30.41	3,803.95	1,839.64
(240) Total-----		4,974.00	5,674.00	5,643.59	30.41	3,803.95	1,839.64
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		6,950.00	7,611.55	7,605.55	6.00	7,605.55	.00
(260) Total-----		6,950.00	7,611.55	7,605.55	6.00	7,605.55	.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		44,000.00	44,800.00	44,775.00	25.00	.00	44,775.00
(734) SCHOOL BUSES-SPECIAL		.00	.00	.00	.00	.00	.00
(270) Total-----		44,000.00	44,800.00	44,775.00	25.00	.00	44,775.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		5,800.00	19,300.00	16,750.00	2,550.00	16,750.00	.00
(290) Total-----		5,800.00	19,300.00	16,750.00	2,550.00	16,750.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		156,175.00	153,075.00	136,073.90	17,001.10	115,703.72	20,370.18
(610) GENERAL SUPPLIES		13,150.00	13,150.00	10,593.04	2,556.96	10,593.04	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		169,325.00	166,225.00	146,666.94	19,558.06	126,296.76	20,370.18

P/ppp/uuu/ooo/ll/DDD
9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

FUND 12: CAPITAL OUTLAY

With Contrs

Page 11
MON, NOV 13, 1995

11/e/eee/eee/eee/ee/eee
To: 13/#!/###/###/###/###/###
@=First #=Last

Level is 4

	ORIGINAL 1996 BUDGET	ADJUSTED 1996 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-----	274,509.00	348,240.55	324,215.32	24,025.23	252,230.50	71,984.82
(9) Total-----	274,509.00	348,240.55	324,215.32	24,025.23	252,230.50	71,984.82

FUND 12: CAPITAL OUTLAY	337,465.00	411,196.55	371,554.24	39,642.31	295,221.42	76,332.82

With Contrasts

FUND 13: SPECIAL SCHOOLS

FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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**To: 11/@/@@@/@@@/@@@/@/@/@@@
13/#/###/###/###/###/###
@=First #=Last**

(4) OTHER INSTRUCTIONAL						
(422) SUMMER SCHOOL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	24,100.00	24,100.00	23,980.12	119.88	23,980.12	.00
(100) Total-----	24,100.00	24,100.00	23,980.12	119.88	23,980.12	.00
(240) SUPPORT SERVICES SCHOOL ADM						
(100) SALARIES	3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
(240) Total-----	3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
(422) Total-----	27,550.00	27,550.00	27,340.12	209.88	27,340.12	.00
(4) Total-----	27,550.00	27,550.00	27,340.12	209.88	27,340.12	.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						
	27,550.00	27,550.00	27,340.12	209.88	27,340.12	.00
GRAND TOTALS						
	30,397,160.00	30,526,447.93	27,095,088.18	3,431,359.75	7,919,639.24	19,175,448.94

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 10/31/95

Page 3

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		65,086.08
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	.10	.10
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	675,010.00	
302	LESS REVENUES	(75,145.75)	599,864.25
	TOTAL ASSETS AND RESOURCES		664,950.43

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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	55,694.14
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	900.00
481	DEFERRED REVENUES	111,911.08
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	168,505.22

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 10/31/95

Page 4

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		35,619.76
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	789,538.90	
602	LESS: EXPENDITURES	(200,265.61)	
603	ENCUMBRANCES	(24,949.76) (225,215.37)	564,323.53
	TOTAL APPROPRIATED		599,943.29
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995		.00
303	BUDGETED FUND BALANCE		103,498.08
	TOTAL FUND BALANCE		496,445.21
	TOTAL LIABILITIES AND FUND EQUITY		664,950.43

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	789,538.90 (225,215.37)	564,323.53
REVENUES	675,010.00 (75,145.75)	599,864.25
SUBTOTAL	114,528.90 (150,069.62) (35,540.72)
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(11,030.82) (11,030.82)	
BUDGETED FUND BALANCE	103,498.08 (161,100.44) (35,540.72)

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

First To: Last		FUND 20: SPECIAL REVENUE FUNDS						
		BUDGETED		ACTUAL				
Level is 4		1996 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
<hr/>								
(3) STATE								
(3231) NONPUBLIC TEXTBOOKS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(501) NONPUBLIC TEXTBOOK AID								
		19,843.00	19,843.00	.00	19,843.00	.00	100.0	
(5) Total-----		19,843.00	19,843.00	.00	19,843.00	.00	100.0	
(3231) Total-----		19,843.00	19,843.00	.00	19,843.00	.00	100.0	
 (3232) NONPUBLIC AUX SRV-BASIC SK/REM								
(5) NONPUBLIC SCHOOL PROGRAMS								
(502) NONPUB AUX SERV-BASIC SK/REM								
		132,977.00	26,596.00	106,381.00	26,596.00	.00	100.0	
(5) Total-----		132,977.00	26,596.00	106,381.00	26,596.00	.00	100.0	
(3232) Total-----		132,977.00	26,596.00	106,381.00	26,596.00	.00	100.0	
 (3233) NONPUBLIC AUX SRV-ESL								
(5) NONPUBLIC SCHOOL PROGRAMS								
(503) NONPUB AUX SERV-ESL								
		7,811.00	1,042.00	6,769.00	1,042.00	.00	100.0	
(5) Total-----		7,811.00	1,042.00	6,769.00	1,042.00	.00	100.0	
(3233) Total-----		7,811.00	1,042.00	6,769.00	1,042.00	.00	100.0	
 (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								
		5,193.00	1,038.00	4,155.00	1,038.00	.00	100.0	
(5) Total-----		5,193.00	1,038.00	4,155.00	1,038.00	.00	100.0	
(3235) Total-----		5,193.00	1,038.00	4,155.00	1,038.00	.00	100.0	
 (3236) NONPUB AUX SRV-SUPP INSTRUCT								
(5) NONPUBLIC SCHOOL PROGRAMS								
(506) NONPUB HAND-SUPPL'MNTL INSTR								
		25,218.00	5,044.00	20,174.00	5,044.00	.00	100.0	
(5) Total-----		25,218.00	5,044.00	20,174.00	5,044.00	.00	100.0	
(3236) Total-----		25,218.00	5,044.00	20,174.00	5,044.00	.00	100.0	
 (3237) NONPUBLIC HAND-EXAM/CLASS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(507) NONPUB HAND-EXAM/CLASS								
		23,230.00	4,646.00	18,584.00	4,646.00	.00	100.0	
(5) Total-----		23,230.00	4,646.00	18,584.00	4,646.00	.00	100.0	
(3237) Total-----		23,230.00	4,646.00	18,584.00	4,646.00	.00	100.0	
 (3238) NONPUB HAND-SPEECH CORRECTION								
(5) NONPUBLIC SCHOOL PROGRAMS								
(508) NONPUB HAND-CORRECTIVE SPEECH								
		37,642.00	7,528.00	30,114.00	7,528.00	.00	100.0	
(5) Total-----		37,642.00	7,528.00	30,114.00	7,528.00	.00	100.0	
(3238) Total-----		37,642.00	7,528.00	30,114.00	7,528.00	.00	100.0	

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

First To: Last		BUDGETED 1996 ESTIMATED		ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R
Level is 4								
(3239) NONPUBLIC NURSING SERVICES								
(5) NONPUBLIC SCHOOL PROGRAMS								
(509) NONPUBLIC NURSING SERVICES		37,635.00		9,408.75	28,226.25	9,408.75	.00	100.0
(5) Total-----		37,635.00		9,408.75	28,226.25	9,408.75	.00	100.0
(3239) Total-----		37,635.00		9,408.75	28,226.25	9,408.75	.00	100.0
(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-----		289,549.00		75,145.75	214,403.25	75,145.75	.00	100.0
(4) FEDERAL								
(4411) TITLE 1 (CH 1)								
(2) SPECIAL PROGRAMS								
(231) TITLE 1 (C1)		134,845.00		.00	134,845.00	.00	.00	.0
(2) Total-----		134,845.00		.00	134,845.00	.00	.00	.0
(4411) Total-----		134,845.00		.00	134,845.00	.00	.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) TITLE VI (CH 2)								
(2) SPECIAL PROGRAMS								
(260) CHAPTER 2, ESSIA		17,185.00		.00	17,185.00	.00	.00	.0
(2) Total-----		17,185.00		.00	17,185.00	.00	.00	.0
(4415) Total-----		17,185.00		.00	17,185.00	.00	.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		178,407.00		.00	178,407.00	.00	.00	.0
(2) Total-----		178,407.00		.00	178,407.00	.00	.00	.0
(4421) Total-----		178,407.00		.00	178,407.00	.00	.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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	First To: Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		28,080.00	.00	28,080.00	.00	.00	.0
(2) Total-----		28,080.00	.00	28,080.00	.00	.00	.0
(4423) Total-----		28,080.00	.00	28,080.00	.00	.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		13,995.00	.00	13,995.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		13,995.00	.00	13,995.00	.00	.00	.0
(4430) Total-----		13,995.00	.00	13,995.00	.00	.00	.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE 2 (DDE)		12,949.00	.00	12,949.00	.00	.00	.0
(2) Total-----		12,949.00	.00	12,949.00	.00	.00	.0
(4451) Total-----		12,949.00	.00	12,949.00	.00	.00	.0
(4453) MATH & SCIENCE CARRYOVER							
(2) SPECIAL PROGRAMS							
(270) TITLE 2 (DDE)		.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. (JTPA)		.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-----		385,461.00	.00	385,461.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		675,010.00	75,145.75	599,864.25	75,145.75	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95

20/e/000/000/000/00/000
To: 60/0/000/000/000/00/000
@=First #=Last

FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

With Contrs

Level is 4	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS			
(231) TITLE 1 (C1)			
(100) INSTRUCTION			
(101) SALARIES OF TEACHERS	133,645.00	133,645.00	28,333.40
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00
(100) Total-----	133,645.00	133,645.00	28,333.40
(221) IMPROVEMENT OF INSTRUCTION			
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	1,000.00	1,000.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00
(221) Total-----	1,000.00	1,000.00	.00
(290) BUSINESS AND OTHER SERVICES			
(210) SOCIAL SECURTY CONT. TPAF	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	200.00	200.00	.00
(290) Total-----	200.00	200.00	.00
(231) Total-----	134,845.00	134,845.00	28,333.40
(234) CHAPTER 1 CARRYOVER			
(100) INSTRUCTION			
(101) SALARIES OF TEACHERS	.00	8,113.61	.00
(610) GENERAL SUPPLIES	.00	.00	.00
(100) Total-----	.00	8,113.61	.00
(234) Total-----	.00	8,113.61	.00
(250) IDEA-B			
(100) INSTRUCTION			
(101) SALARIES OF TEACHERS	188,082.00	102,817.00	19,903.88
(106) OTHER SALARIES FOR INSTRUCT	.00	5,311.00	726.20
(320) PURCHASED PROFESSIONAL SERV.	.00	30,590.00	31,187.20
(610) GENERAL SUPPLIES	.00	.00	.00
(100) Total-----	188,082.00	138,718.00	51,817.28
(219) OTHER SERVICES SPECIAL			
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	.00
(219) Total-----	.00	7,196.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL			
(320) PURCHASED PROFESSIONAL SERV.	.00	4,000.00	4,000.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

With Contrs

20/e/eee/eee/eee/ee/eee To: 60/#####/#####/##### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	4,000.00	4,000.00	.00	4,000.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	7,614.00	.00	7,614.00	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	1,210.00	.00	1,210.00	.00	.00
	(231) T.P.A.F.	.00	9,304.00	.00	9,304.00	.00	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	10,365.00	.00	10,365.00	.00	.00
	(290) Total-----	.00	28,493.00	.00	28,493.00	.00	.00
	(250) Total-----	188,082.00	178,407.00	55,817.28	122,589.72	30,867.52	24,949.76
	(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	26,640.00	21,422.00	3,564.80	17,857.20	3,564.80	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	2,860.00	.00	2,860.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	154.00	.00	154.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(100) Total-----	26,640.00	24,436.00	3,564.80	20,871.20	3,564.80	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	1,364.00	.00	1,364.00	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	494.00	.00	494.00	.00	.00
	(231) T.P.A.F.	.00	1,666.00	.00	1,666.00	.00	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	120.00	.00	120.00	.00	.00
	(290) Total-----	.00	3,644.00	.00	3,644.00	.00	.00
	(252) Total-----	26,640.00	28,080.00	3,564.80	24,515.20	3,564.80	.00
	(253) IDEA B BASIC SUMMER PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	7,345.60	7,345.00	.60	7,345.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	4,000.00	.00	4,000.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	7,600.46	.00	7,600.46	.00	.00
	(610) GENERAL SUPPLIES	.00	771.25	542.44	228.81	542.44	.00
	(100) Total-----	.00	19,717.31	11,887.44	7,829.87	11,887.44	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

20/e/eee/eee/eee/ee/eee
To: 60/#!/###/###/###/###/###
@=First #=Last

Level is 4

	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	7,556.00	7,556.00	.00	7,556.00	.00
(219) Total-----	.00	7,556.00	7,556.00	.00	7,556.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	6,840.00	6,798.29	41.71	6,798.29	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,446.00	1,446.00	.00	1,446.00	.00
(231) T.P.A.F.	.00	1,486.00	1,481.02	4.98	1,481.02	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	8,291.79	8,291.79	.00	8,291.79	.00
(290) Total-----	.00	18,063.79	18,017.10	46.69	18,017.10	.00
(253) Total-----	.00	45,337.10	37,460.54	7,876.56	37,460.54	.00
(254) IDEA B PRESCHOOL PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	.00
(610) GENERAL SUPPLIES	.00	541.68	519.30	22.38	519.30	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,541.68	1,519.30	22.38	1,519.30	.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	1,261.89	1,261.89	.00	1,261.89	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,113.00	1,113.00	.00	1,113.00	.00
(231) T.P.A.F.	.00	255.67	255.67	.00	255.67	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	2,630.56	2,630.56	.00	2,630.56	.00
(254) Total-----	.00	4,172.24	4,149.86	22.38	4,149.86	.00
(260) CHAPTER 2, ESSIA						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(260) Total-----	.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	20/e/eee/eee/eee/ee/eee To: 60/#####/#####/##### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(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
(261) Total-----		.00	.00	.00	.00	.00	.00
(262) TITLE VI (C2)							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		14,181.00	17,185.00	.00	17,185.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		14,181.00	17,185.00	.00	17,185.00	.00	.00
(262) Total-----		14,181.00	17,185.00	.00	17,185.00	.00	.00
(270) TITLE 2 (DDE)							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	7,166.00	.00	7,166.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	2,000.00	.00	2,000.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,000.00	.00	1,000.00	.00	.00
(221) Total-----		.00	10,166.00	.00	10,166.00	.00	.00
(270) Total-----		.00	10,166.00	.00	10,166.00	.00	.00
(271) DWIGHT D. EISENHOWER PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	700.00	952.19	-252.19	952.19	.00
(100) Total-----		.00	700.00	952.19	-252.19	952.19	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	2,980.09	2,682.69	297.40	2,682.69	.00
(221) Total-----		.00	2,980.09	2,682.69	297.40	2,682.69	.00
(271) Total-----		.00	3,680.09	3,634.88	45.21	3,634.88	.00
(280) DRUG FREE SCHOOL & COMM ACT							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.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
(890) MISCELLANEOUS EXPENDITURES		.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
(280) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

With Contrs

20/e/eee/eee/eee/ee/eee
To: 60/#####/#####
e=First #-Last

Level is 4

	1996 BUDGET	1996 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(281) DRUG FREE CARRYOVER						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	3,994.48	1,398.64	2,595.84	1,398.64	.00
(221) Total-----	.00	3,994.48	1,398.64	2,595.84	1,398.64	.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	3,994.48	1,398.64	2,595.84	1,398.64	.00
(282) DRUG FREE SCHOOLS PRIOR						
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	2,067.70	2,067.70	.00	2,067.70	.00
(221) Total-----	.00	2,067.70	2,067.70	.00	2,067.70	.00
(282) Total-----	.00	2,067.70	2,067.70	.00	2,067.70	.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	32,382.00	32,382.00	.00	32,382.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	32,382.00	32,382.00	.00	32,382.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	2,895.00	2,895.00	.00	2,895.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	3,878.00	3,878.00	.00	3,878.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	5,720.00	5,720.00	.00	5,720.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	12,493.00	12,493.00	.00	12,493.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	3,433.00	3,433.00	.00	3,433.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	360.00	360.00	.00	360.00	.00
(290) Total-----	.00	3,793.00	3,793.00	.00	3,793.00	.00
(291) Total-----	.00	48,668.00	48,668.00	.00	48,668.00	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	6,684.34	6,684.34	.00	6,684.34	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/85
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	20/@/eee/eee/eee/ee/eee To: 60/#####/#####/##### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(231) T.P.A.F.		.00	1,354.34	1,354.34	.00	1,354.34	.00
(290) Total-----		.00	8,038.68	8,038.68	.00	8,038.68	.00
(292) Total-----		.00	8,038.68	8,038.68	.00	8,038.68	.00
(2) Total-----		363,748.00	492,754.90	193,133.78	299,621.12	168,184.02	24,949.76
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		13,995.00	13,995.00	.00	13,995.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		13,995.00	13,995.00	.00	13,995.00	.00	.00
(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-----		13,995.00	13,995.00	.00	13,995.00	.00	.00
(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) 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
(362) Total-----		.00	.00	.00	.00	.00	.00
(363) CARL D PERKINS PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(363) Total-----		.00	.00	.00	.00	.00	.00
(3) Total-----		13,995.00	13,995.00	.00	13,995.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

20/@/eee/eee/eee/ee/eee
To: 60/#####/#####
@=First #=Last

With Contrs

Level is 4

	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,697.00	.00	2,697.00	.00	.00
(100) Total-----	.00	2,697.00	.00	2,697.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	3,324.00	.00	3,324.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,324.00	.00	3,324.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	460.60	.00	460.60	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	32.40	.00	32.40	.00	.00
(290) Total-----	.00	493.00	.00	493.00	.00	.00
(450) Total-----	.00	6,514.00	.00	6,514.00	.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	6,514.00	.00	6,514.00	.00	.00
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	20,833.00	19,843.00	19,204.35	638.65	19,204.35	.00
(100) Total-----	20,833.00	19,843.00	19,204.35	638.65	19,204.35	.00
(501) Total-----	20,833.00	19,843.00	19,204.35	638.65	19,204.35	.00
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	75,161.00	132,977.00	6,488.24	126,488.76	6,488.24	.00
(100) Total-----	75,161.00	132,977.00	6,488.24	126,488.76	6,488.24	.00
(502) Total-----	75,161.00	132,977.00	6,488.24	126,488.76	6,488.24	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	9,112.00	5,207.00	1,431.87	3,775.13	1,431.87	.00
(100) Total-----	9,112.00	5,207.00	1,431.87	3,775.13	1,431.87	.00
(503) Total-----	9,112.00	5,207.00	1,431.87	3,775.13	1,431.87	.00

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NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	ORIGINAL 1996 BUDGET	ADJUSTED 1996 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	4,637.00	5,193.00	519.30	4,673.70	519.30	.00
(270) Total-----	4,637.00	5,193.00	519.30	4,673.70	519.30	.00
(505) Total-----	4,637.00	5,193.00	519.30	4,673.70	519.30	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	22,321.00	25,218.00	1,825.95	23,392.05	1,825.95	.00
(100) Total-----	22,321.00	25,218.00	1,825.95	23,392.05	1,825.95	.00
(506) Total-----	22,321.00	25,218.00	1,825.95	23,392.05	1,825.95	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	22,992.00	23,230.00	.00	23,230.00	.00	.00
(219) Total-----	22,992.00	23,230.00	.00	23,230.00	.00	.00
(507) Total-----	22,992.00	23,230.00	.00	23,230.00	.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	43,023.00	37,642.00	2,611.88	35,030.12	2,611.88	.00
(100) Total-----	43,023.00	37,642.00	2,611.88	35,030.12	2,611.88	.00
(508) Total-----	43,023.00	37,642.00	2,611.88	35,030.12	2,611.88	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	29,427.00	37,635.00	.00	37,635.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total-----	29,427.00	37,635.00	.00	37,635.00	.00	.00
(509) Total-----	29,427.00	37,635.00	.00	37,635.00	.00	.00
(5) Total-----	227,506.00	286,945.00	32,081.59	254,863.41	32,081.59	.00
FUND 20: SPECIAL REVENUE FUNDS	605,249.00	800,208.90	225,215.37	574,993.53	200,265.61	24,949.76

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page 5

NUTLEY BOARD OF EDUCATION
Fund : 30 - CAPITAL PROJECTS FUNDS
Up to cutoff date: 10/31/95

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		117,105.76
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
			.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	.00	
302	LESS REVENUES	(1,531.38)	(1,531.38)
	TOTAL ASSETS AND RESOURCES		115,574.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 30 - CAPITAL PROJECTS FUNDS
Up to cutoff date: 10/31/95

Page 6

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	.00	
751,752,76x	OTHER RESERVES	111,573.56	
601	APPROPRIATIONS	.00	
602	LESS: EXPENDITURES	.00	
603	ENCUMBRANCES	.00	
	TOTAL APPROPRIATED	111,573.56	
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995	4,000.82	
303	BUDGETED FUND BALANCE	.00	
	TOTAL FUND BALANCE		115,574.38
	TOTAL LIABILITIES AND FUND EQUITY		115,574.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	.00	.00	.00
REVENUES	.00	(1,531.38)	(1,531.38)
SUBTOTAL	.00	1,531.38	1,531.38
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.00	1,531.38	1,531.38

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 30: CAPITAL PROJECTS FUNDS

Page 7
MON, NOV 13, 1995

With Contrs

First
To: Last

Level is 4

	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL						
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	1,531.38	-1,531.38	1,531.38	.00	100.0
(0) Total-----	.00	1,531.38	-1,531.38	1,531.38	.00	100.0
(1510) Total-----	.00	1,531.38	-1,531.38	1,531.38	.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	1,531.38	-1,531.38	1,531.38	.00	100.0
FUND 30: CAPITAL PROJECTS FUNDS	.00	1,531.38	-1,531.38	1,531.38	.00	100.0

P/ppp/uuu/ooo/ll/DDD
9/999/260/420

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

FUND 30: CAPITAL PROJECTS FUNDS

With Contrs

Page 9
MON, NOV 13, 1995

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Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(260) OPERATION AND MAINT. OF PLANT

(420) CLEANING,REPAIR,MAINT SERV

(590) OTHER PURCHASED SERVICES

(260) Total-----

(999) Total-----

(9) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

FUND 30: CAPITAL PROJECTS FUNDS

.00	.00	.00	.00	.00	.00
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MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 10/31/95

Page 7

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		79,578.90
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	3,043.00	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	111,413.00	114,456.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	203,403.00	
302	LESS REVENUES	(203,403.00)	.00
	TOTAL ASSETS AND RESOURCES		194,034.90

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

MON, NOV 13, 1995

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 10/31/95

Page 8

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	195,028.75	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	208,403.00	
602	LESS: EXPENDITURES	(13,373.75)	
603	ENCUMBRANCES	(195,028.75) (208,402.50)	
	TOTAL APPROPRIATED	195,029.25	
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995	4,005.65	
303	BUDGETED FUND BALANCE	5,000.00	
	TOTAL FUND BALANCE		194,034.90
	TOTAL LIABILITIES AND FUND EQUITY		194,034.90

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	208,403.00	(208,402.50)	.50
REVENUES	203,403.00	(203,403.00)	.00
SUBTOTAL	5,000.00	(4,999.50)	.50
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	5,000.00	(4,999.50)	.50

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/95
FUND 40: DEBT SERVICE FUNDS
BUDGETED ACTUAL
1996 ESTIMATED TO DATE UNREALIZED

Page 8
MON, NOV 13, 1995

With Contrs

First
To: Last

Level is 4

(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	88,738.00	88,738.00	.00	88,738.00	.00	100.0	
(0) Total-----	88,738.00	88,738.00	.00	88,738.00	.00	100.0	
(1210) Total-----	88,738.00	88,738.00	.00	88,738.00	.00	100.0	
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	111,413.00	111,413.00	.00	.00	111,413.00	.0	
(0) Total-----	111,413.00	111,413.00	.00	.00	111,413.00	.0	
(1990) Total-----	111,413.00	111,413.00	.00	.00	111,413.00	.0	
(1) Total-----	200,151.00	200,151.00	.00	88,738.00	111,413.00	44.3	
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	3,252.00	3,252.00	.00	209.00	3,043.00	6.4	
(0) Total-----	3,252.00	3,252.00	.00	209.00	3,043.00	6.4	
(3160) Total-----	3,252.00	3,252.00	.00	209.00	3,043.00	6.4	
(3) Total-----	3,252.00	3,252.00	.00	209.00	3,043.00	6.4	
(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	203,403.00	203,403.00	.00	88,947.00	114,456.00	43.7	

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101/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/95

FUND 40: DEBT SERVICE FUNDS

With Contrs

Page 10
MON, NOV 13, 1995

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Level is 4

ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

80,403.00	80,403.00	80,402.50	.50	373.75	80,028.75
128,000.00	128,000.00	128,000.00	.00	13,000.00	115,000.00
208,403.00	208,403.00	208,402.50	.50	13,373.75	195,028.75
208,403.00	208,403.00	208,402.50	.50	13,373.75	195,028.75
208,403.00	208,403.00	208,402.50	.50	13,373.75	195,028.75

FUND 40: DEBT SERVICE FUNDS

208,403.00	208,403.00	208,402.50	.50	13,373.75	195,028.75
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