

REPORT OF THE SECRETARY

FOR PERIOD MAY 1, 1996 TO MAY 31, 1996

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
MAY 31, 1996 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

MAY 31, 1996

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 05/31/96

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		3,054,575.39
102-106	CASH EQUIVALENTS		1,100.00
121	TAX LEVY RECEIVABLE		2,292,926.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	283,529.72	
143	INTERGOVERNMENTAL - OTHER	103,797.40	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	45,536.45	432,863.57
	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	(30,136,940.76)	(264,780.76)
	TOTAL ASSETS AND RESOURCES		5,516,684.20

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK	.00
102-106	CASH OVERDRAFT	.00
421	ACCOUNTS PAYABLE	449.48
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	449.48

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 05/31/96

Page 2

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	2,434,675.82	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	30,526,447.93	
602	LESS: EXPENDITURES	(27,004,852.31)	
603	ENCUMBRANCES	(2,434,675.82) (29,439,528.13)	1,086,919.80
	TOTAL APPROPRIATED		3,521,595.62
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995	2,519,639.10	
303	BUDGETED FUND BALANCE	525,000.00	
	TOTAL FUND BALANCE		5,516,234.72
	TOTAL LIABILITIES AND FUND EQUITY		5,516,684.20

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	30,526,447.93	29,439,528.13	1,086,919.80
REVENUES	(29,872,160.00)	(30,136,940.76)	264,780.76
SUBTOTAL	654,287.93	(697,412.63)	1,351,700.56
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(129,287.93)	(129,287.93)	
BUDGETED FUND BALANCE	525,000.00	(826,700.56)	1,351,700.56

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

FUND 10: GENERAL CURRENT EXPENSE

Page 1
WED, JUN 5, 1996

With Contrs

Level is 4	To: 10/@/@@@@/@/@@@ 40/#####/##### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							
(0000) Total----- .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 26,997,114.00 26,997,114.00 .00 24,704,188.00 2,292,926.00 91.5							
(0) Total----- 26,997,114.00 26,997,114.00 .00 24,704,188.00 2,292,926.00 91.5							
(1210) Total----- 26,997,114.00 26,997,114.00 .00 24,704,188.00 2,292,926.00 91.5							
<hr/>							
(1211) AD VALOREMTAXES-CAP RESERVE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							
(1211) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
(1230) OTHER REVENUE							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							
(1230) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 14,012.00 14,012.00 .00 7,978.00 6,034.00 56.9							
(0) Total----- 14,012.00 14,012.00 .00 7,978.00 6,034.00 56.9							
(1310) Total----- 14,012.00 14,012.00 .00 7,978.00 6,034.00 56.9							
<hr/>							
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 182,483.00 300,667.65 -118,184.65 213,209.75 87,457.90 70.9							
(0) Total----- 182,483.00 300,667.65 -118,184.65 213,209.75 87,457.90 70.9							
(1320) Total----- 182,483.00 300,667.65 -118,184.65 213,209.75 87,457.90 70.9							
<hr/>							
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00							
(0) Total----- .00 .00 .00 .00 .00 .00							
(1410) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 66,659.50 -66,659.50 50,320.00 16,339.50 75.5							
(0) Total----- .00 66,659.50 -66,659.50 50,320.00 16,339.50 75.5							
(1420) Total----- .00 66,659.50 -66,659.50 50,320.00 16,339.50 75.5							

R/rrrr/P/ppp
1/1440/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 10: GENERAL CURRENT EXPENSE

Page 2
WED, JUN 5, 1996

With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#####/#### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	4,695.50	-4,695.50	3,745.50	950.00	79.8
(0) Total-----		.00	4,695.50	-4,695.50	3,745.50	950.00	79.8
(1440) Total-----		.00	4,695.50	-4,695.50	3,745.50	950.00	79.8
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		85,000.00	159,814.93	-74,814.93	159,814.93	.00	100.0
(0) Total-----		85,000.00	159,814.93	-74,814.93	159,814.93	.00	100.0
(1510) Total-----		85,000.00	159,814.93	-74,814.93	159,814.93	.00	100.0
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		16,800.00	16,800.00	.00	14,742.00	2,058.00	87.8
(0) Total-----		16,800.00	16,800.00	.00	14,742.00	2,058.00	87.8
(1710) Total-----		16,800.00	16,800.00	.00	14,742.00	2,058.00	87.8
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		25,000.00	25,000.00	.00	11,546.30	13,453.70	46.2
(0) Total-----		25,000.00	25,000.00	.00	11,546.30	13,453.70	46.2
(1910) Total-----		25,000.00	25,000.00	.00	11,546.30	13,453.70	46.2
(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	12,851.61	22,148.39	36.7
(0) Total-----		35,000.00	35,000.00	.00	12,851.61	22,148.39	36.7
(1990) Total-----		35,000.00	35,000.00	.00	12,851.61	22,148.39	36.7
(1) Total-----		27,355,409.00	27,620,189.76	-264,780.76	25,178,822.27	2,441,367.49	91.2
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		574,406.00	574,406.00	.00	549,550.00	24,856.00	95.7
(0) Total-----		574,406.00	574,406.00	.00	549,550.00	24,856.00	95.7
(3110) Total-----		574,406.00	574,406.00	.00	549,550.00	24,856.00	95.7

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

FUND 10: GENERAL CURRENT EXPENSE

With Contrs

Page 3
WED, JUN 5, 1996

Level is 4	10/@/@@@/@/@@@ To: 40/##/####/##/### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		185,506.00	185,506.00	.00	166,952.00	18,554.00	90.0
(0) Total-----		185,506.00	185,506.00	.00	166,952.00	18,554.00	90.0
(3120) Total-----		185,506.00	185,506.00	.00	166,952.00	18,554.00	90.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,026,361.00	1,026,361.00	.00	923,724.00	102,637.00	90.0
(0) Total-----		1,026,361.00	1,026,361.00	.00	923,724.00	102,637.00	90.0
(3130) Total-----		1,026,361.00	1,026,361.00	.00	923,724.00	102,637.00	90.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		84,614.00	84,614.00	.00	76,154.00	8,460.00	90.0
(0) Total-----		84,614.00	84,614.00	.00	76,154.00	8,460.00	90.0
(3140) Total-----		84,614.00	84,614.00	.00	76,154.00	8,460.00	90.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		148,039.00	148,039.00	.00	133,236.00	14,803.00	90.0
(0) Total-----		148,039.00	148,039.00	.00	133,236.00	14,803.00	90.0
(3150) Total-----		148,039.00	148,039.00	.00	133,236.00	14,803.00	90.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		497,825.00	497,825.00	.00	448,040.00	49,785.00	90.0
(0) Total-----		497,825.00	497,825.00	.00	448,040.00	49,785.00	90.0
(3170) Total-----		497,825.00	497,825.00	.00	448,040.00	49,785.00	90.0
(3) Total-----		2,516,751.00	2,516,751.00	.00	2,297,656.00	219,095.00	91.3
(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	30,136,940.76	-264,780.76	27,476,478.27	2,660,462.49	91.2

EXPENDITURE ACCOUNT TOTALS -- Totals only

		NUTLEY BOARD OF EDUCATION			With Contrasts		
		Up to cut off date: 5/31/96					
		FUND 11: GENERAL CURRENT EXPENSE					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1996 BUDGET	1996 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		187,374.00	170,974.00	166,808.98	4,165.02	146,982.28	19,826.70
(106) OTHER SALARIES FOR INSTRUCT		57,204.00	59,704.00	59,574.42	129.58	53,939.02	5,635.40
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		10,694.00	10,944.00	5,291.93	5,652.07	5,291.93	.00
(640) TEXTBOOKS		1,900.00	2,300.00	2,234.31	65.69	2,234.31	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		257,272.00	244,022.00	233,909.64	10,112.36	208,447.54	25,462.10
(204) Total-----		257,272.00	244,022.00	233,909.64	10,112.36	208,447.54	25,462.10
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		360,157.00	317,657.00	317,497.00	160.00	286,178.24	31,318.76
(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	5,506.39	2,325.61	5,506.39	.00
(640) TEXTBOOKS		4,500.00	4,500.00	2,598.55	1,901.45	2,598.55	.00
(800) OTHER OBJECTS		1,500.00	1,500.00	.00	1,500.00	.00	.00
(100) Total-----		373,989.00	331,489.00	325,601.94	5,887.06	294,283.18	31,318.76
(205) Total-----		373,989.00	331,489.00	325,601.94	5,887.06	294,283.18	31,318.76
(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
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		40,756.00	41,756.00	41,703.35	52.65	37,608.35	4,095.00
(106) OTHER SALARIES FOR INSTRUCT		16,711.00	16,711.00	16,560.01	150.99	14,963.91	1,596.10
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		992.00	992.00	954.59	37.41	954.59	.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	59,784.00	59,346.90	437.10	53,655.80	5,691.10
(212) Total-----		58,784.00	59,784.00	59,346.90	437.10	53,655.80	5,691.10
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		234,312.00	308,812.00	307,680.46	1,131.54	276,963.18	30,717.28
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

P/ppp/UUU/000/LL/DDD
2/213/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 3
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ 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	6,523.67	134.33	6,386.49	137.18
	(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	319,670.35	315,849.83	3,820.52	284,995.37	30,854.46
	(213) Total-----	244,970.00	319,670.35	315,849.83	3,820.52	284,995.37	30,854.46
	(215) PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	37,572.00	38,572.00	38,272.00	300.00	34,470.30	3,801.70
	(106) OTHER SALARIES FOR INSTRUCT	27,736.00	27,736.00	25,902.39	1,833.61	23,360.69	2,541.70
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,658.00	1,658.00	1,023.84	634.16	1,023.84	.00
	(640) TEXTBOOKS	.00	300.00	293.71	6.29	293.71	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
	(100) Total-----	67,066.00	68,366.00	65,491.94	2,874.06	59,148.54	6,343.40
	(215) Total-----	67,066.00	68,366.00	65,491.94	2,874.06	59,148.54	6,343.40
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	118,580.00	127,780.00	125,974.90	1,805.10	113,479.69	12,495.21
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,300.00	1,200.00	816.21	383.79	816.21	.00
	(640) TEXTBOOKS	.00	200.00	183.57	16.43	183.57	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	119,880.00	129,180.00	126,974.68	2,205.32	114,479.47	12,495.21
	(217) Total-----	119,880.00	129,180.00	126,974.68	2,205.32	114,479.47	12,495.21
	(218) SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	112,319.00	118,419.00	118,382.60	36.40	106,544.34	11,838.26
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,000.00	1,000.00	956.31	43.69	956.31	.00
	(640) TEXTBOOKS	.00	250.00	207.39	42.61	207.39	.00
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	113,369.00	119,719.00	119,546.30	172.70	107,708.04	11,838.26
	(218) Total-----	113,369.00	119,719.00	119,546.30	172.70	107,708.04	11,838.26
	(219) HOME INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	41,000.00	36,315.00	21,730.50	14,584.50	21,730.50	.00
	(320) PURCHASED PROFESSIONAL SERV.	5,000.00	5,000.00	4,546.40	453.60	4,546.40	.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	41,415.00	26,276.90	15,138.10	26,276.90	.00
	(219) Total-----	46,100.00	41,415.00	26,276.90	15,138.10	26,276.90	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4		11/@/@@@/@@@/@@@/@/@/@@@ To: 13/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>								
(220) EXTRAORDINARY SERVICES								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.			10,000.00	14,000.00	8,541.19	5,458.81	8,541.19	.00
(610) GENERAL SUPPLIES			200.00	200.00	139.32	60.68	139.32	.00
(800) OTHER OBJECTS			.00	.00	.00	.00	.00	.00
(100) Total-----			10,200.00	14,200.00	8,680.51	5,519.49	8,680.51	.00
(220) Total-----			10,200.00	14,200.00	8,680.51	5,519.49	8,680.51	.00
 (230) BASIC SKILLS/REMEDIAL								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS			318,861.00	264,861.00	262,244.73	2,616.27	237,255.12	24,989.61
(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	5,112.26	1,909.68	4,643.63	468.63
(640) TEXTBOOKS			1,100.00	1,000.00	51.05	948.95	51.05	.00
(800) OTHER OBJECTS			520.00	720.00	668.23	51.77	668.23	.00
(100) Total-----			329,931.00	276,102.94	270,396.27	5,706.67	244,938.03	25,458.24
(230) Total-----			329,931.00	276,102.94	270,396.27	5,706.67	244,938.03	25,458.24
 (240) BILINGUAL EDUCATION								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS			129,962.00	130,012.00	129,963.00	49.00	116,965.98	12,997.02
(610) GENERAL SUPPLIES			2,600.00	2,300.00	1,816.14	483.86	1,578.21	237.93
(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	132,420.99	591.01	119,186.04	13,234.95
(240) Total-----			132,562.00	133,012.00	132,420.99	591.01	119,186.04	13,234.95
(2) Total-----			1,837,689.00	1,837,726.29	1,785,044.56	52,681.73	1,612,469.98	172,574.58
 (4) OTHER INSTRUCTIONAL								
(401) COCURRICULAR ACTIVITIES								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS			57,600.00	57,600.00	9,341.33	48,258.67	9,341.33	.00
(800) OTHER OBJECTS			.00	1,500.00	1,500.00	.00	1,500.00	.00
(100) Total-----			57,600.00	59,100.00	10,841.33	48,258.67	10,841.33	.00
(401) Total-----			57,600.00	59,100.00	10,841.33	48,258.67	10,841.33	.00
 (402) ATHLETICS								
(100) INSTRUCTION								
(100) SALARIES			275,895.00	275,895.00	270,944.18	4,950.82	191,428.70	79,515.48
(500) OTHER PURCHASED SERVICES			39,180.00	39,180.00	39,072.33	107.67	39,072.33	.00
(600) SUPPLIES AND MATERIALS			54,658.00	57,144.11	50,323.01	6,821.10	48,318.59	2,004.42
(800) OTHER OBJECTS			97,000.00	94,000.00	81,905.85	12,094.15	81,505.95	399.90
(100) Total-----			466,733.00	466,219.11	442,245.37	23,973.74	360,325.57	81,919.80
(402) Total-----			466,733.00	466,219.11	442,245.37	23,973.74	360,325.57	81,919.80
(4) Total-----			524,333.00	525,319.11	453,086.70	72,232.41	371,166.90	81,919.80

P/ppp/uuu/ooo/ll/DDD
8/800/330/100

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

Page 5
WED, JUN 5, 1996

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(8) COMMUNITY SERVICES

(800) COMMUNITY SERVICES PROGRAMS

(330) COMMUNITY SERVICES OPERATIONS

(100) SALARIES

4,500.00 4,500.00 745.68 3,754.32 745.68 .00

(330) Total-----

4,500.00 4,500.00 745.68 3,754.32 745.68 .00

(800) Total-----

4,500.00 4,500.00 745.68 3,754.32 745.68 .00

(8) Total-----

4,500.00 4,500.00 745.68 3,754.32 745.68 .00

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(100) INSTRUCTION

(562) TUITION TO NJ LEA'S-SPECIAL

35,310.00 106,810.00 104,810.49 1,999.51 85,188.00 19,622.49

(563) TUITION TO COUNTY VOC-REGULAR

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

(564) TUITION TO COUNTY VOC-SPECIAL

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

(565) TUITION-COUNTY SP SRV & REG DAY

57,650.00 75,650.00 73,420.00 2,230.00 67,531.72 5,888.28

(566) TUITION-NJ PRIVATE HANDICAPPED

1,367,660.00 1,134,197.94 1,121,478.36 12,719.58 907,963.25 213,515.11

(567) TUITION-PRIV HAND/OTHER-OUT

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

(568) TUITION-STATE FACILITIES

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

(100) Total-----

1,501,296.00 1,357,333.94 1,340,384.85 16,949.09 1,101,358.97 239,025.88

(213) HEALTH SERVICES

(100) SALARIES

364,516.00 364,516.00 364,513.00 3.00 328,061.70 36,451.30

(300) PURCHASED PROFESSIONAL SERV

14,450.00 19,450.00 18,998.00 452.00 17,943.00 1,055.00

(500) OTHER PURCHASED SERVICES

325.00 325.00 38.67 286.33 38.67 .00

(600) SUPPLIES AND MATERIALS

13,112.00 13,112.00 12,052.75 1,059.25 11,845.75 207.00

(800) OTHER OBJECTS

400.00 400.00 .00 400.00 .00 .00

(213) Total-----

392,803.00 397,803.00 395,602.42 2,200.58 357,889.12 37,713.30

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

431,998.00 433,398.00 433,097.20 300.80 390,347.40 42,749.80

(105) SALARIES OF SECRETARIAL ASST

86,519.00 93,519.00 93,476.21 42.79 86,299.81 7,176.40

(320) PURCHASED PROFESSIONAL SERV.

1,950.00 1,950.00 1,563.54 386.46 1,563.54 .00

(390) OTHER PURCHASED PROF SERV

28,400.00 41,782.25 41,529.62 252.63 9,548.45 31,981.17

(500) OTHER PURCHASED SERVICES

500.00 500.00 133.26 366.74 104.00 29.26

(600) SUPPLIES AND MATERIALS

18,667.00 20,093.00 20,063.77 29.23 19,473.82 589.95

(800) OTHER OBJECTS

800.00 1,400.00 1,332.10 67.90 1,332.10 .00

(218) Total-----

568,834.00 592,642.25 591,195.70 1,446.55 508,669.12 82,526.58

(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF

562,103.00 562,103.00 561,978.04 124.96 506,217.74 55,760.30

(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 1,882.86 2,117.14 1,720.86 162.00

(600) SUPPLIES AND MATERIALS

10,900.00 10,900.00 8,553.32 2,346.68 8,472.62 80.70

(800) OTHER OBJECTS

150.00 150.00 .00 150.00 .00 .00

(219) Total-----

577,153.00 577,153.00 572,414.22 4,738.78 516,411.22 56,003.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/###/### @=First #=Last		Up to cut off date: 5/31/96 FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221)	IMPROVEMENT OF INSTRUCTION						
(102)	SALARIES OF SUPERVISORS INST	103,369.00	103,369.00	103,369.00	.00	94,947.98	8,421.02
(104)	SALARIES OF OTHER PROF STAFF	80,700.00	80,700.00	79,021.69	1,678.31	79,021.69	.00
(105)	SALARIES OF SECRETARIAL ASST	104,211.00	106,111.00	105,946.64	164.36	97,525.22	8,421.42
(320)	PURCHASED PROFESSIONAL SERV.	1,800.00	1,800.00	1,383.32	416.68	1,383.32	.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	9,511.09	2,238.91	8,966.42	544.67
(600)	SUPPLIES AND MATERIALS	10,394.00	11,055.99	9,325.29	1,730.70	8,154.84	1,170.45
(800)	OTHER OBJECTS	1,425.00	1,425.00	1,019.35	405.65	1,019.35	.00
(221)	Total-----	313,649.00	316,510.99	309,861.38	6,649.61	291,303.82	18,557.56
(222)	EDUCATIONAL MEDIA SERVICES						
(100)	SALARIES	522,846.00	525,646.00	525,531.38	114.62	473,650.46	51,880.92
(300)	PURCHASED PROFESSIONAL SERV	4,882.00	4,882.00	3,691.83	1,190.17	3,691.83	.00
(500)	OTHER PURCHASED SERVICES	625.00	2,425.00	1,793.88	631.12	1,467.72	326.16
(600)	SUPPLIES AND MATERIALS	157,921.00	153,400.05	120,282.31	33,117.74	115,377.34	4,904.97
(222)	Total-----	686,274.00	686,353.05	651,299.40	35,053.65	594,187.35	57,112.05
(230)	SUPPORT SERVICES GENERAL ADM						
(100)	SALARIES	377,123.00	377,623.00	377,149.76	473.24	346,793.90	30,355.86
(331)	LEGAL SERVICES	28,000.00	24,000.00	10,005.22	13,994.78	10,005.22	.00
(339)	OTHER PURCHASED PROF SERVICES	26,925.00	26,925.00	24,300.00	2,625.00	24,300.00	.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	86,360.00	74,178.70	12,181.30	72,886.85	1,291.85
(590)	OTHER PURCHASED SERVICES	216,782.00	199,982.00	167,316.74	32,665.26	151,893.90	15,422.84
(600)	SUPPLIES AND MATERIALS	14,068.00	14,068.00	11,361.82	2,706.18	11,339.32	22.50
(890)	MISCELLANEOUS EXPENDITURES	38,272.00	38,272.00	34,993.79	3,278.21	34,993.79	.00
(230)	Total-----	794,530.00	770,430.00	701,506.03	68,923.97	654,412.98	47,093.05
(240)	SUPPORT SERVICES SCHOOL ADM						
(103)	SALARIES OF PRINCIPALS/ASST.	875,130.00	872,830.00	872,815.00	15.00	792,130.42	80,684.58
(104)	SALARIES OF OTHER PROF STAFF	586,215.00	586,215.00	585,284.50	930.50	529,183.14	56,101.36
(105)	SALARIES OF SECRETARIAL ASST	444,608.00	444,608.00	440,358.79	4,249.21	403,727.55	36,631.24
(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	20,874.20	19,148.99	1,725.21	18,929.77	219.22
(600)	SUPPLIES AND MATERIALS	65,640.00	60,714.22	42,372.66	18,341.56	40,646.83	1,725.83
(800)	OTHER OBJECTS	21,700.00	22,300.00	20,424.61	1,875.39	19,029.10	1,395.51
(240)	Total-----	2,011,374.00	2,007,541.42	1,980,404.55	27,136.87	1,803,646.81	176,757.74
(260)	OPERATION AND MAINT. OF PLANT						
(100)	SALARIES	1,781,540.00	1,776,540.00	1,734,738.64	41,801.36	1,619,871.68	114,866.96
(300)	PURCHASED PROFESSIONAL SERV	42,400.00	42,400.00	31,840.00	10,560.00	31,840.00	.00
(420)	CLEANING,REPAIR,MAINT SERV	362,719.00	357,493.38	243,647.79	113,845.59	230,292.23	13,355.56
(520)	INSURANCE	79,126.00	79,126.00	71,379.20	7,746.80	71,379.20	.00
(590)	OTHER PURCHASED SERVICES	22,450.00	22,450.00	22,084.00	366.00	22,084.00	.00
(610)	GENERAL SUPPLIES	215,093.00	218,345.95	161,967.14	56,378.81	148,056.87	13,910.27
(620)	ENERGY(GAS, ELEC., & GASOLINE)	438,900.00	438,900.00	316,706.59	122,193.41	316,706.59	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(800) OTHER OBJECTS		28,000.00	214,757.00	204,981.38	9,775.62	204,981.38	.00
(260) Total-----		2,970,228.00	3,150,012.33	2,787,344.74	362,667.59	2,645,211.95	142,132.79
(270) STUDENT TRANSPORTATION SERV.							
(107) SALARIES FOR PUPIL TRANSPORT		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		399,269.00	414,269.00	402,429.78	11,839.22	402,429.78	.00
(109) OTHER SALARIES		97,965.00	97,965.00	90,213.77	7,751.23	90,213.77	.00
(420) CLEANING,REPAIR,MAINT SERV		11,600.00	18,000.00	17,556.77	443.23	16,558.02	998.75
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		19,500.00	19,500.00	19,499.15	.85	17,999.15	1,500.00
(514) CONTRACTED SERV SP ED VENDORS		45,380.00	79,380.00	78,975.00	405.00	59,087.28	19,887.72
(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	11,213.00	3,827.67	7,385.33	3,827.67	.00
(600) SUPPLIES AND MATERIALS		12,200.00	12,200.00	6,101.28	6,098.72	6,089.31	11.97
(810) CURRICULAR ACTIVITIES DIST.		89,645.00	89,645.00	63,288.50	26,356.50	63,145.60	142.90
(890) MISCELLANEOUS EXPENDITURES		6,050.00	6,450.00	6,410.16	39.84	6,380.96	29.20
(270) Total-----		697,522.00	773,722.00	713,277.08	60,444.92	665,731.54	47,545.54
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		507,127.00	507,127.00	506,009.21	1,117.79	463,984.79	42,024.42
(220) SOCIAL SECURITY CONT. OTHER		346,192.00	346,192.00	340,257.46	5,934.54	340,257.46	.00
(241) OTHER RETIREMENT-REGULAR		48,546.00	48,546.00	47,681.60	864.40	47,538.34	143.26
(290) OTHER EMPLOYEE BENEFITS		2,846,799.00	2,824,499.00	2,684,924.97	139,574.03	2,684,534.97	390.00
(330) PURCHASED PROFESSIONAL SERV		19,900.00	16,183.34	3,261.25	12,922.09	2,361.25	900.00
(340) PURCHASED TECHNICAL SERV.		56,000.00	54,405.00	29,589.50	24,815.50	29,254.50	335.00
(500) OTHER PURCHASED SERVICES		13,850.00	13,850.00	3,677.61	10,172.39	3,398.61	279.00
(600) SUPPLIES AND MATERIALS		25,000.00	26,889.69	19,345.68	7,544.01	16,470.68	2,875.00
(890) MISCELLANEOUS EXPENDITURES		188,757.00	2,000.00	1,292.42	707.58	1,292.42	.00
(290) Total-----		4,052,171.00	3,839,692.03	3,636,039.70	203,652.33	3,589,093.02	46,946.68
(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	14,669,868.01	13,880,004.07	789,863.94	12,928,589.90	951,414.17
(9) Total-----		14,766,508.00	14,669,868.01	13,880,004.07	789,863.94	12,928,589.90	951,414.17
FUND 11: GENERAL CURRENT EXPENSE		30,032,145.00	30,090,501.38	29,035,901.87	1,054,599.51	26,604,936.05	2,430,965.82

P/ppp/uuu/ooo/ll/DDD
1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 8
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT		12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(100) Total-----		12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(130) Total-----		12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT		36,209.00	36,209.00	31,974.12	4,234.88	31,974.12	.00
(100) Total-----		36,209.00	36,209.00	31,974.12	4,234.88	31,974.12	.00
(140) Total-----		36,209.00	36,209.00	31,974.12	4,234.88	31,974.12	.00
(1) Total-----		48,828.00	48,828.00	42,452.12	6,375.88	42,452.12	.00

(2) SPECIAL PROGRAMS							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT		1,454.00	2,004.00	1,998.00	6.00	1,998.00	.00
(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		.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		1,445.00	895.00	.00	895.00	.00	.00
(100) Total-----		1,445.00	895.00	.00	895.00	.00	.00
(212) Total-----		1,445.00	895.00	.00	895.00	.00	.00

P/ppp/uuu/ooo/ll/DDD
2/213/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

Page 9
WED, JUN 5, 1996

With Contrs

FUND 12: CAPITAL OUTLAY

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

ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-------------------------	-------------------------	-----------------------------	--------------------	-------------	-------------

(213) RESOURCE ROOM					
(100) INSTRUCTION					
(730) EQUIPMENT	1,190.00	1,190.00	.00	1,190.00	.00
(100) Total-----	1,190.00	1,190.00	.00	1,190.00	.00
(213) Total-----	1,190.00	1,190.00	.00	1,190.00	.00
(215) PRESCHOOL HANDICAPPED					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(215) Total-----	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00
(218) SPEECH					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(230) Total-----	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(240) Total-----	.00	.00	.00	.00	.00
(2) Total-----	4,089.00	4,089.00	1,998.00	2,091.00	1,998.00
(4) OTHER INSTRUCTIONAL					
(402) ATHLETICS					
(100) INSTRUCTION					
(730) EQUIPMENT	10,039.00	10,039.00	7,388.80	2,650.20	7,388.80
(100) Total-----	10,039.00	10,039.00	7,388.80	2,650.20	7,388.80
(402) Total-----	10,039.00	10,039.00	7,388.80	2,650.20	7,388.80
(4) Total-----	10,039.00	10,039.00	7,388.80	2,650.20	7,388.80

P/ppp/uuu/ooo/ll/DDD
9/999/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 10
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		28,974.00	90,144.00	86,270.18	3,873.82	86,270.18	.00
		28,974.00	90,144.00	86,270.18	3,873.82	86,270.18	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT							
(210) Total-----		810.00	810.00	810.00	.00	810.00	.00
		810.00	810.00	810.00	.00	810.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT							
(219) Total-----		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT							
(220) Total-----		13,676.00	13,676.00	13,548.06	127.94	12,588.06	960.00
		13,676.00	13,676.00	13,548.06	127.94	12,588.06	960.00
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT							
(230) Total-----		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT							
(240) Total-----		4,974.00	6,174.00	6,153.54	20.46	6,153.54	.00
		4,974.00	6,174.00	6,153.54	20.46	6,153.54	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT							
(260) Total-----		6,950.00	9,461.55	9,420.50	41.05	9,420.50	.00
		6,950.00	9,461.55	9,420.50	41.05	9,420.50	.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT							
(733) SCHOOL BUSES		.00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL		44,000.00	44,800.00	44,775.00	25.00	44,775.00	.00
(270) Total-----		.00	.00	.00	.00	.00	.00
		44,000.00	44,800.00	44,775.00	25.00	44,775.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT							
(290) Total-----		5,800.00	19,300.00	16,750.00	2,550.00	16,750.00	.00
		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							
(450) CONSTRUCTION SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		156,175.00	150,725.00	138,823.90	11,901.10	136,073.90	2,750.00
(800) OTHER OBJECTS		13,150.00	13,150.00	10,593.04	2,556.96	10,593.04	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
		169,325.00	163,875.00	149,416.94	14,458.06	146,666.94	2,750.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

FUND 12: CAPITAL OUTLAY

With Contrs

Page 11
WED, JUN 5, 1996

Level is 4	To: 11/@/@@@/@@@/@@@/@/@/@ 13/#/###/###/###/###/### @=First #=Last	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	327,144.22	21,096.33	323,434.22	3,710.00
(9) Total-----		274,509.00	348,240.55	327,144.22	21,096.33	323,434.22	3,710.00
FUND 12: CAPITAL OUTLAY		337,465.00	411,196.55	378,983.14	32,213.41	375,273.14	3,710.00

P/ppp/UUU/OOO/LL/DDD
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 12
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96

With Contrs

FUND 13: SPECIAL SCHOOLS

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 13/#####/#####/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		24,100.00	21,300.00	21,283.12	16.88	21,283.12	.00
(100) Total-----		24,100.00	21,300.00	21,283.12	16.88	21,283.12	.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	24,750.00	24,643.12	106.88	24,643.12	.00
(4) Total-----		27,550.00	24,750.00	24,643.12	106.88	24,643.12	.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	24,750.00	24,643.12	106.88	24,643.12	.00
GRAND TOTALS		30,397,160.00	30,526,447.93	29,439,528.13	1,086,919.80	27,004,852.31	2,434,675.82

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 05/31/96

Page 3

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		134,252.28
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	680,020.00	
302	LESS REVENUES	(606,962.55)	73,057.45
	TOTAL ASSETS AND RESOURCES		207,309.83

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
481	DEFERRED REVENUES		102,067.70
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		102,067.70

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 05/31/96

Page 4

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		17,674.18
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	816,512.52	
602	LESS: EXPENDITURES	(596,478.69)	
603	ENCUMBRANCES	(7,004.18) (603,482.87)	213,029.65
	TOTAL APPROPRIATED		230,703.83
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995		.00
303	BUDGETED FUND BALANCE		125,461.70
	TOTAL FUND BALANCE		105,242.13
	TOTAL LIABILITIES AND FUND EQUITY		207,309.83

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	816,512.52	603,482.87	213,029.65
REVENUES	(680,020.00)	(606,962.55)	(73,057.45)
SUBTOTAL	136,492.52	(3,479.68)	139,972.20
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(11,030.82)	(11,030.82)	
BUDGETED FUND BALANCE	125,461.70	(14,510.50)	139,972.20

R/rrrr/P/ppp
3/3239/5/509

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 20: SPECIAL REVENUE FUNDS

Page 5
WED, JUN 5, 1996

With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		37,635.00	28,226.25	9,408.75	28,226.25	.00	100.0
(5) Total-----		37,635.00	28,226.25	9,408.75	28,226.25	.00	100.0
(3239) Total-----		37,635.00	28,226.25	9,408.75	28,226.25	.00	100.0
(3290) OTHER STATE PROJECTS							
(2) SPECIAL PROGRAMS							
(290) PROJECT GRADUATION		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(3290) Total-----		.00	.00	.00	.00	.00	.0
(3) Total-----		294,559.00	266,142.25	28,416.75	266,142.25	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1)		134,845.00	112,371.00	22,474.00	112,371.00	.00	100.0
(2) Total-----		134,845.00	112,371.00	22,474.00	112,371.00	.00	100.0
(4411) Total-----		134,845.00	112,371.00	22,474.00	112,371.00	.00	100.0
(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	13,748.00	3,437.00	13,748.00	.00	100.0
(2) Total-----		17,185.00	13,748.00	3,437.00	13,748.00	.00	100.0
(4415) Total-----		17,185.00	13,748.00	3,437.00	13,748.00	.00	100.0
(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	160,566.30	17,840.70	160,566.30	.00	100.0
(2) Total-----		178,407.00	160,566.30	17,840.70	160,566.30	.00	100.0
(4421) Total-----		178,407.00	160,566.30	17,840.70	160,566.30	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 20: SPECIAL REVENUE FUNDS

Page 4
WED, JUN 5, 1996

Level is 4	10/@/@@@@/@/@@@ To: 40/#####/#### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R
(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							
(5) Total-----		132,977.00	119,682.00	13,295.00	119,682.00	.00	100.0
(3232) Total-----		132,977.00	119,682.00	13,295.00	119,682.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
(5) Total-----		7,811.00	12,887.00	-5,076.00	12,887.00	.00	100.0
(3233) Total-----		7,811.00	12,887.00	-5,076.00	12,887.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
(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) Total-----		5,193.00	4,671.00	522.00	4,671.00	.00	100.0
(3235) Total-----		5,193.00	4,671.00	522.00	4,671.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(5) Total-----		25,218.00	22,698.00	2,520.00	22,698.00	.00	100.0
(3236) Total-----		25,218.00	22,698.00	2,520.00	22,698.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
(5) Total-----		28,240.00	24,259.00	3,981.00	24,259.00	.00	100.0
(3237) Total-----		28,240.00	24,259.00	3,981.00	24,259.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH							
(5) Total-----		37,642.00	33,876.00	3,766.00	33,876.00	.00	100.0
(3238) Total-----		37,642.00	33,876.00	3,766.00	33,876.00	.00	100.0

R/rrrr/P/ppp
4/4422/2/251

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 20: SPECIAL REVENUE FUNDS

Page 6
WED, JUN 5, 1996

With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		28,080.00	22,464.00	5,616.00	22,464.00	.00	100.0
(2) Total-----		28,080.00	22,464.00	5,616.00	22,464.00	.00	100.0
(4423) Total-----		28,080.00	22,464.00	5,616.00	22,464.00	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		13,995.00	8,428.00	5,567.00	8,428.00	.00	100.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		13,995.00	8,428.00	5,567.00	8,428.00	.00	100.0
(4430) Total-----		13,995.00	8,428.00	5,567.00	8,428.00	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE 2 (IKE)		12,949.00	8,133.00	4,816.00	8,133.00	.00	100.0
(2) Total-----		12,949.00	8,133.00	4,816.00	8,133.00	.00	100.0
(4451) Total-----		12,949.00	8,133.00	4,816.00	8,133.00	.00	100.0
(4453) MATH & SCIENCE CARRYOVER							
(2) SPECIAL PROGRAMS							
(270) TITLE 2 (IKE)		.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) SAFE & DRUG FREE SCH & COM ACT		.00	8,596.00	-8,596.00	8,596.00	.00	100.0
(2) Total-----		.00	8,596.00	-8,596.00	8,596.00	.00	100.0
(4471) Total-----		.00	8,596.00	-8,596.00	8,596.00	.00	100.0
(4473) DFSCA CARRYOVER							
(2) SPECIAL PROGRAMS							
(280) SAFE & DRUG FREE SCH & COM 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	6,514.00	-6,514.00	6,514.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	6,514.00	-6,514.00	6,514.00	.00	100.0
(4480) Total-----		.00	6,514.00	-6,514.00	6,514.00	.00	100.0
(4) Total-----		385,461.00	340,820.30	44,640.70	340,820.30	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Page 7
WED, JUN 5, 1996

Level is 4	10/@/@@@@/@/@@@ To: 40/#####/#### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

FUND 20: SPECIAL REVENUE FUNDS							
		680,020.00	606,962.55	73,057.45	606,962.55	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
To: 40/###/###/###/###/###
11/@/@@@/@@@/@@/@@@
@=First #=Last

ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-------------------------	-------------------------	-----------------------------	--------------------	-------------	-------------

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1)

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	133,645.00	133,645.00	113,884.39	19,760.61	113,884.39	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

(100) Total-----	133,645.00	133,645.00	113,884.39	19,760.61	113,884.39	.00
------------------	------------	------------	------------	-----------	------------	-----

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	1,000.00	1,000.00	.00	1,000.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00

(221) Total-----	1,000.00	1,000.00	.00	1,000.00	.00	.00
------------------	----------	----------	-----	----------	-----	-----

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	200.00	200.00	.00	200.00	.00	.00

(290) Total-----	200.00	200.00	.00	200.00	.00	.00
------------------	--------	--------	-----	--------	-----	-----

(231) Total-----	134,845.00	134,845.00	113,884.39	20,960.61	113,884.39	.00
------------------	------------	------------	------------	-----------	------------	-----

(234) CHAPTER 1 CARRYOVER

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	8,113.61	8,113.61	.00	8,113.61	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

(100) Total-----	.00	8,113.61	8,113.61	.00	8,113.61	.00
------------------	-----	----------	----------	-----	----------	-----

(234) Total-----	.00	8,113.61	8,113.61	.00	8,113.61	.00
------------------	-----	----------	----------	-----	----------	-----

(250) IDEA-B

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	188,082.00	102,817.00	89,567.46	13,249.54	89,567.46	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	5,311.00	3,267.90	2,043.10	3,267.90	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	34,250.00	38,369.75	-4,119.75	33,604.42	4,765.33
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

(100) Total-----	188,082.00	142,378.00	131,205.11	11,172.89	126,439.78	4,765.33
------------------	------------	------------	------------	-----------	------------	----------

(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	.00	7,196.00	.00	.00
------------------------------------	-----	----------	-----	----------	-----	-----

(219) Total-----	.00	7,196.00	.00	7,196.00	.00	.00
------------------	-----	----------	-----	----------	-----	-----

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.	.00	4,000.00	4,000.00	.00	4,000.00	.00
------------------------------------	-----	----------	----------	-----	----------	-----

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	665.00	665.00	.00	665.00	.00
(610) GENERAL SUPPLIES		.00	2,523.00	2,523.00	.00	2,523.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	7,188.00	7,188.00	.00	7,188.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,957.00	.00	6,957.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	1,210.00	.00	1,210.00	.00	.00
(231) T.P.A.F.		.00	1,419.00	.00	1,419.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	10,070.00	.00	10,070.00	.00	.00
(290) Total-----		.00	19,656.00	.00	19,656.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	1,989.00	1,989.00	.00	1,989.00	.00
(400) Total-----		.00	1,989.00	1,989.00	.00	1,989.00	.00
(250) Total-----		188,082.00	178,407.00	140,382.11	38,024.89	135,616.78	4,765.33
(251) IDEA-B CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	7,876.56	7,876.56	.00	7,876.56	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	7,876.56	7,876.56	.00	7,876.56	.00
(251) Total-----		.00	7,876.56	7,876.56	.00	7,876.56	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,640.00	21,422.00	16,041.60	5,380.40	16,041.60	.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	1,566.00	.00	1,566.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		26,640.00	25,848.00	16,041.60	9,806.40	16,041.60	.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	255.00	.00	255.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	119.00	.00	119.00	.00	.00
(290) Total-----		.00	2,232.00	.00	2,232.00	.00	.00
(252) Total-----		26,640.00	28,080.00	16,041.60	12,038.40	16,041.60	.00
(253) IDEA B BASIC SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	7,345.00	7,345.00	.00	7,345.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@/@@@ To: 40/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT		.00	4,000.00	4,000.00	.00	4,000.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	542.44	542.44	.00	542.44	.00
(100) Total-----		.00	11,887.44	11,887.44	.00	11,887.44	.00
(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	6,798.29	6,798.29	.00	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	1,481.02	1,481.02	.00	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	18,017.10	18,017.10	.00	18,017.10	.00
(253) Total-----		.00	37,460.54	37,460.54	.00	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	519.30	519.30	.00	519.30	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,519.30	1,519.30	.00	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	4,149.86	4,149.86	.00	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

P/ppp/UUU/000/LL/DDD
2/261/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 16
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
11/@/@@@/@@@/@@@/@@/@@@
To: 40/###/###/###/###/###
@=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

(730) EQUIPMENT

(100) Total-----

(261) 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

(262) TITLE VI (C2)

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

(262) Total-----

14,181.00	5,292.00	3,840.44	1,451.56	3,488.59	351.85
.00	.00	.00	.00	.00	.00
.00	11,893.00	11,893.00	.00	11,893.00	.00
14,181.00	17,185.00	15,733.44	1,451.56	15,381.59	351.85
14,181.00	17,185.00	15,733.44	1,451.56	15,381.59	351.85

(270) TITLE 2 (IKE)

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

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

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(330) PURCHASED PROFESSIONAL SERV

(610) GENERAL SUPPLIES

(221) Total-----

(270) Total-----

.00	7,166.00	6,082.08	1,083.92	6,082.08	.00
.00	2,000.00	1,066.68	933.32	1,066.68	.00
.00	1,000.00	.00	1,000.00	.00	.00
.00	10,166.00	7,148.76	3,017.24	7,148.76	.00
.00	10,166.00	7,148.76	3,017.24	7,148.76	.00

(271) DWIGHT D. EISENHOWER PRIOR

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

.00	700.00	952.19	-252.19	952.19	.00
.00	700.00	952.19	-252.19	952.19	.00

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(221) Total-----

(271) Total-----

.00	2,934.88	2,682.69	252.19	2,682.69	.00
.00	2,934.88	2,682.69	252.19	2,682.69	.00
.00	3,634.88	3,634.88	.00	3,634.88	.00

(272) TITLE 2 (IKE) CARRYOVER

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(221) Total-----

(272) Total-----

.00	45.21	45.21	.00	45.21	.00
.00	45.21	45.21	.00	45.21	.00
.00	45.21	45.21	.00	45.21	.00

(280) SAFE & DRUG FREE SCH & COM ACT

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(320) PURCHASED PROFESSIONAL SERV.

.00	13,025.00	7,496.60	5,528.40	7,496.60	.00
.00	.00	.00	.00	.00	.00

P/ppp/UUU/OOO/LL/DDD
2/280/221/610

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 17
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
11/@/@@@/@@@/@@@/@@/@@@
To: 40/#####/#####/#####
@=First #=Last

ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-------------------------	-------------------------	-----------------------------	--------------------	-------------	-------------

(610) GENERAL SUPPLIES	.00	2,954.00	2,285.95	668.05	398.95	1,887.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	15,979.00	9,782.55	6,196.45	7,895.55	1,887.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	1,126.75	.00	1,126.75	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	86.25	.00	86.25	.00	.00
(290) Total-----	.00	1,213.00	.00	1,213.00	.00	.00
(280) Total-----	.00	17,192.00	9,782.55	7,409.45	7,895.55	1,887.00
(281) DRUG FREE CARRYOVER						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	3,713.48	3,713.48	.00	3,713.48	.00
(221) Total-----	.00	3,713.48	3,713.48	.00	3,713.48	.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	3,713.48	3,713.48	.00	3,713.48	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	509,643.52	426,741.37	82,902.15	419,737.19	7,004.18
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		13,995.00	.00	.00	.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	8,428.00	8,285.00	143.00	8,285.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		13,995.00	8,428.00	8,285.00	143.00	8,285.00	.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	8,428.00	8,285.00	143.00	8,285.00	.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

P/ppp/UUU/OOO/LL/DDD
3/363/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 19
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

11/@/@@@/@@@/@@@/@/@/@
To: 40/##/###/###/###/###/###
@=First #=Last

Level is 4	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	8,428.00	8,285.00	143.00	8,285.00	.00
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(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
(431) Total-----	.00	.00	.00	.00	.00	.00
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,697.00	2,697.00	.00	2,697.00	.00
(100) Total-----	.00	2,697.00	2,697.00	.00	2,697.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	3,324.00	3,316.00	8.00	3,316.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,324.00	3,316.00	8.00	3,316.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	460.60	460.00	.60	460.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	32.40	41.00	-8.60	41.00	.00
(290) Total-----	.00	493.00	501.00	-8.00	501.00	.00
(450) Total-----	.00	6,514.00	6,514.00	.00	6,514.00	.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	6,514.00	.00	6,514.00	.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

P/ppp/UUU/OOO/LL/DDD
5/502/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 20
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
11/@/@@@/@@@/@@@/@/@/@
To: 40/#####/#####/#####
@=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL
1996 BUDGET 1996 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	75,161.00	132,977.00	42,462.64	90,514.36	42,462.64	.00
(100) Total-----	75,161.00	132,977.00	42,462.64	90,514.36	42,462.64	.00
(502) Total-----	75,161.00	132,977.00	42,462.64	90,514.36	42,462.64	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	9,112.00	14,580.00	10,804.10	3,775.90	10,804.10	.00
(100) Total-----	9,112.00	14,580.00	10,804.10	3,775.90	10,804.10	.00
(503) Total-----	9,112.00	14,580.00	10,804.10	3,775.90	10,804.10	.00
(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	4,154.40	1,038.60	4,154.40	.00
(270) Total-----	4,637.00	5,193.00	4,154.40	1,038.60	4,154.40	.00
(505) Total-----	4,637.00	5,193.00	4,154.40	1,038.60	4,154.40	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	22,321.00	25,218.00	16,060.43	9,157.57	16,060.43	.00
(100) Total-----	22,321.00	25,218.00	16,060.43	9,157.57	16,060.43	.00
(506) Total-----	22,321.00	25,218.00	16,060.43	9,157.57	16,060.43	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	22,992.00	29,509.00	6,279.00	23,230.00	6,279.00	.00
(219) Total-----	22,992.00	29,509.00	6,279.00	23,230.00	6,279.00	.00
(507) Total-----	22,992.00	29,509.00	6,279.00	23,230.00	6,279.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	43,023.00	37,642.00	25,342.58	12,299.42	25,342.58	.00
(100) Total-----	43,023.00	37,642.00	25,342.58	12,299.42	25,342.58	.00
(508) Total-----	43,023.00	37,642.00	25,342.58	12,299.42	25,342.58	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	29,427.00	37,635.00	37,635.00	.00	37,635.00	.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	37,635.00	.00	37,635.00	.00
(509) Total-----	29,427.00	37,635.00	37,635.00	.00	37,635.00	.00

P/ppp/UUU/OOO/LL/DDD
9/999/260/420

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 21
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@/@/@@@ To: 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) Total-----		227,506.00	302,597.00	161,942.50	140,654.50	161,942.50	.00
FUND 20: SPECIAL REVENUE FUNDS		605,249.00	827,182.52	603,482.87	223,699.65	596,478.69	7,004.18

WED, JUN 5, 1996

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: 05/31/96

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		.00
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	.00	.00
	TOTAL ASSETS AND RESOURCES		.00

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 30 - CAPITAL PROJECTS FUNDS
Up to cutoff date: 05/31/96

Page 6

FUND BALANCE:

APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES			.00
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS		.00	
602	LESS: EXPENDITURES	.00		
603	ENCUMBRANCES	.00	.00	
	TOTAL APPROPRIATED			.00

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1995			.00
303	BUDGETED FUND BALANCE			.00
	TOTAL FUND BALANCE			.00
	TOTAL LIABILITIES AND FUND EQUITY			.00

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	.00	.00	.00
REVENUES	.00	.00	.00
SUBTOTAL	.00	.00	.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.00	.00	.00

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 30: CAPITAL PROJECTS FUNDS

Page 8
WED, JUN 5, 1996

With Contrs

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

(1) LOCAL							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	1,886.10	-1,886.10	1,886.10	.00	100.0
(0) Total-----		.00	1,886.10	-1,886.10	1,886.10	.00	100.0
(1510) Total-----		.00	1,886.10	-1,886.10	1,886.10	.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	1,886.10	-1,886.10	1,886.10	.00	100.0

FUND 30: CAPITAL PROJECTS FUNDS		.00	1,886.10	-1,886.10	1,886.10	.00	100.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 22
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

With Contrs

FUND 30: CAPITAL PROJECTS FUNDS

Level is 4	To: 40/#####/#####/##### @=First #-Last	11/#####/#####/#####	ORIGINAL 1996 BUDGET	ADJUSTED 1996 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	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES			.00	.00	.00	.00	.00	.00
(260) Total-----			.00	.00	.00	.00	.00	.00
(999) Total-----			.00	.00	.00	.00	.00	.00
(9) Total-----			.00	.00	.00	.00	.00	.00

FUND 30: CAPITAL PROJECTS FUNDS			.000	.000	.000	.000	.000	.000

WED, JUN 5, 1996

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

Page 7

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 05/31/96

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		4,448.63
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	605.00	605.00
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	(209,450.48)	(6,047.48)
	TOTAL ASSETS AND RESOURCES		(993.85)

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

WED, JUN 5, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 05/31/96

Page 8

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	208,403.00	
602	LESS: EXPENDITURES	(208,402.50)	
603	ENCUMBRANCES	.00 (208,402.50)	.50
	TOTAL APPROPRIATED		.50
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1995		4,005.65
303	BUDGETED FUND BALANCE		5,000.00
	TOTAL FUND BALANCE		(993.85)
	TOTAL LIABILITIES AND FUND EQUITY		(993.85)

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	208,403.00	208,402.50	.50
REVENUES	(203,403.00)	(209,450.48)	6,047.48
SUBTOTAL	5,000.00	(1,047.98)	6,047.98
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	5,000.00	(1,047.98)	6,047.98

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 40: DEBT SERVICE FUNDS
BUDGETED ACTUAL
1996 ESTIMATED TO DATE UNREALIZED

Page 9
WED, JUN 5, 1996

With Contrs

Level is 4	To: 40/#####/#### @=First #-Last	1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(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	117,460.48	-6,047.48	117,460.48	.00	100.0
	(0) Total-----	111,413.00	117,460.48	-6,047.48	117,460.48	.00	100.0
	(1990) Total-----	111,413.00	117,460.48	-6,047.48	117,460.48	.00	100.0
	(1) Total-----	200,151.00	206,198.48	-6,047.48	206,198.48	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		3,252.00	3,252.00	.00	2,647.00	605.00	81.4
	(0) Total-----	3,252.00	3,252.00	.00	2,647.00	605.00	81.4
	(3160) Total-----	3,252.00	3,252.00	.00	2,647.00	605.00	81.4
	(3) Total-----	3,252.00	3,252.00	.00	2,647.00	605.00	81.4
(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
<hr/>							
FUND 40: DEBT SERVICE FUNDS		203,403.00	209,450.48	-6,047.48	208,845.48	605.00	99.7
<hr/>							
<hr/>							
GRAND TOTALS		30,755,583.00	30,955,239.89	-199,656.89	28,294,172.40	2,661,067.49	91.4
<hr/>							

P/ppp/UUU/OOO/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 23
WED, JUN 5, 1996

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96

With Contrasts

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/#####/#####/##### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		80,403.00	80,403.00	80,402.50	.50	80,402.50	.00
(910) PRINCIPAL		128,000.00	128,000.00	128,000.00	.00	128,000.00	.00
(510) Total-----		208,403.00	208,403.00	208,402.50	.50	208,402.50	.00
(701) Total-----		208,403.00	208,403.00	208,402.50	.50	208,402.50	.00
(7) Total-----		208,403.00	208,403.00	208,402.50	.50	208,402.50	.00

FUND 40: DEBT SERVICE FUNDS		208,403.00	208,403.00	208,402.50	.50	208,402.50	.00

GRAND TOTALS		31,210,812.00	31,562,033.45	30,251,413.50	1,310,619.95	27,809,733.50	2,441,680.00
