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

Page 1

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 05/31/96

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			3,054,575.39 1,100.00 2,292,926.00
141 143 153, 154	INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE OF LOANS RECEIVABLE:	\$)	283,529.72 103,797.40 45,536.45	432,863.57
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$)	.00	.00
RE	SOURCES:			
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		29,872,160.00 (30,136,940.76)	(264,780.76) 5,516,684.20
	ADILIBIES	LIABILITIES AND FUND EQUITY		
	ABILITIES:			
102-106 C 421 A	ASH IN BANK ASH OVERDRAFT CCOUNTS PAYABLE THER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 449.48 .00 449.48

NUTLEY BOARD OF EDUCATION Fund: 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 05/31/96

FUND BALANCE:

	APPROPRIATED:							•
753,754	RESERVE FOR ENCUMBRANCES						2,434,675.83	2
762	ADULT EDUCATION PROGRAMS						.00)
751,752,70	6x OTHER RESERVES						.00)
601	APPROPRIATIONS			30	,526,447	. 9:	3	
602	LESS: EXPENDITURES	(27,004,852.31)					
603	ENCUMBRANCES	(2,434,675.82)	(29	,439,528	.13		
	TOTAL APPROPRIATED						3,521,595.6	2
	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
REC	CAPITULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		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	į.	697,412.63)	1,351,700.56
	LESS: ADJUSTEMENT FOR PRIOR YEAR							
	ENCUMBRANCES		(129,	287.93)	(129,287.93)	
	BUDGETED FUND BALANCE		•	•	000.00	ì	826,700,56)	1.351.700.56

R/rrrr/P/ppp RECEIPT ACCOUNT TOTALS -- Totals only Page 0/0000/0/000 NUTLEY BOARD OF EDUCATION WED, JUN 5, 1996 Up to cut off date: 5/31/96 With Contras 10/@/@@@@/@/@@@ FUND 10: GENERAL CURRENT EXPENSE To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 1996 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (0) Total-----(0000) Total-----.00 .00 .00 .00 .00 . 0 .00 .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 . 0 (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 (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 .00 (000) UNDISTRIBUTED 14,012.00 14.012.00 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 (1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 182,483.00 300,667.65 -118,184.65213,209.75 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 (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 66,659.50 -66,659.50 50,320.00 16,339.50

.00

.00

.00

66,659.50

66,659.50

-66,659.50

-66,659.50

50,320.00

50,320.00

75.5

75.5

75.5

16,339.50

16,339.50

(000) UNDISTRIBUTED

(0) Total-----(1420) Total-----

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

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

Page 2 WED, JUN 5, 1996

1/1440/0/000 10/@/@@@@/@/@@@ To: 40/#/####/#/###	Up to cut	ERAL CURRENT EXPE	With Cont	5, 1996		
Level is 4	1996 ESTIMATED		UNREALIZED	RECEIVED	RECEIVABLE	%R
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	4,695.50 4,695.50 4,695.50	-4,695.50 -4,695.50 -4,695.50	3,745.50 3,745.50 3,745.50	950.00 950.00 950.00	79.8 79.8 79.8
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	85,000.00 85,000.00	159,814.93 159,814.93 159,814.93	-74,814.93 -74,814.93 -74,814.93	159,814.93 159,814.93 159,814.93	.00 .00 .00	100.0 100.0 100.0
(1710) ADMISSIONS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	16,800.00 16,800.00 16,800.00	16,800.00 16,800.00 16,800.00	.00 .00	14,742.00 14,742.00 14,742.00	2,058.00 2,058.00 2,058.00	87.8 87.8 87.8
(1910) RENTALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	.00 .00	11,546.30 11,546.30 11,546.30	13,453.70 13,453.70 13,453.70	46.2 46.2 46.2
(1980) REFUND PRIOR YEAR EXPENDITURES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	426.18 426.18 426.18	-426.18 -426.18 -426.18	426.18 426.18 426.18	.00 .00	100.0 100.0 100.0
(1981) STATE HEALTH BENEFITS REBATE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00 00	.00 .00 .00	.00	.00	.00 .00 .00	.0
(1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	35,000.00 35,000.00 35,000.00	35,000.00 35,000.00 35,000.00 27,620,189.76	.00 .00 .00 -264,780.76	12,851.61 12,851.61 12,851.61 25,178,822.27	22,148.39 22,148.39 22,148.39 2,441,367.49	36.7 36.7 36.7 91.2
(3) STATE (3110) FOUNDATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (al	574,406.00 574,406.00 574,406.00	574,406.00 ,406.00 ,406.00	.00 .00 .00	549,550.00 549,550.00 549,550.00	24,856.00 24,856 24,856	95.7 95.7 95.7

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

RECEIPT ACCOUNT TOTALS -- Totals only

Page 3 WED, JUN 5, 1996

With Contras

NUTLEY BOARD OF EDUCATION
Up to cut off date: 5/31/96
FUND 10: GENERAL CURRENT EXPENSE

(3120) TRANSPORTATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 185,506.00 185,506.00 .00 166,952.00 (0) Total		
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 185,506.00 185,	ECE I VABLE	%R
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 185,506.00 185,		
(000) UNDISTRIBUTED 185,506.00 185,506.00 .00 166,952.00 (0) Total		
(3120) Total	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 1 (0) Total	18,554.00	90.0
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 1,026,361.00 1,026,361.00 .00 923,724.00 1 (0) Total	18,554.00	90.0
(000) UNDISTRIBUTED 1,026,361.00 1,026,361.00 .00 923,724.00 1 (0) Total		
(0) Total 1,026,361.00 1,026,361.00 .00 923,724.00 1		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	02,637.00	90.0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	02,637.00	90.0
	02,637.00	90.0
(3140) BILINGUAL EDUCATION		
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 84,614.00 84,614.00 .00 76,154.00	0 400 00	00.0
(000) UNDISTRIBUTED 84,614.00 84,614.00 .00 76,154.00 (0) Total 84,614.00 84,614.00 .00 76,154.00	8,460.00 8,460.00	90.0 90.0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	8,460.00	90.0
(S140) 10ta1	0,400.00	90.0
(3150) AID FOR AT-RISK PUPILS (0) UNDISTRIBUTED EXPENDITURES		
	14.803.00	90.0
	14,803.00	90.0
	14,803.00	90.0
(2170) TRANSITION AID		
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES		
	49,785.00	90.0
	49,785.00	90.0
	49,785.00	90.0
	19,095.00	91.3
(5) OTHER		
(5200) INTERFUND TRANSFERS		
(0) UNDISTRIBUTED EXPENDITURES		
(000) UNDISTRIBUTED .00 .00 .00 .00	.00	.0
(0) Total00 .00 .00 .00	.00	
(5200) Total00 .00 .00		. 0
(5) Total00 .00 .00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE 29,872,160.00 30,136,940.76 -264,780.76 27,476,478.27 2,6	.00	

P/ppp/UUU/OOO/LL/DDD 1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96 With Contras

Page 1 WED, JUN 5, 1996

11/@/@@@/@@@/@@@/@@	Up to cut off date: 5/31/96 FUND 11: GENERAL CURRENT EXPENSE			With		
To: 13/#/##/##/##/###	ORIGINAL			FUNDS		
Level is 4 @=First #=Last	1996 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (100) Total	409,964.00	392,964.00		923.20	354,019.08	38,021.72
(110) Total(110) Total	- 409,964.00 - 409,964.00		392,040.80 392,040.80	923.20 923.20	354,019.08 354,019.08	38,021.72 38,021.72
(110) 10tu1	400,004.00	002,004.00	002,040.00	323.20	334,013.00	30,021.12
(120) GRADES 1-5						
(100) INSTRUCTION	4 40 5 0 5 0 0 0					
(101) SALARIES OF TEACHERS (100) Total	4,495,878.00	4,582,878.00	4,576,190.63		4,130,379.33	445,811.30
(120) Total	- 4,495,878.00 - 4.495.878.00	4,582,878.00	4,576,190.63		4,130,379.33 4,130,379.33	445,811.30 445,811.30
	1,100,0100	1,002,010100	1,010,100100	0,001.01	4,100,010.00	440,011.50
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (100) Total	2,937,709.00	3,022,709.00		9,970.08	2,721,066.28	291,672.64
(130) Total	- 2,937,709.00 - 2,937,709.00	3,022,709.00	3,012,738.92 3,012,738.92		2,721,066.28 2,721,066.28	291,672.64 291,672.64
(100) Iotal	2,001,100.00	3,022,103.00	3,012,130.82	3,310.00	2,121,000.20	231,012.04
(140) GRADES 9-12						
(100) INSTRUCTION					•	
(101) SALARIES OF TEACHERS (100) Total	4,283,235.00	4,251,835.00	4,203,102.83		3,791,709.77	411,393.06
(140) Total(140) Total	- 4,283,235.00 4,283,235.00	4,251,835.00	4,203,102.83		3,791,709.77	411,393.06
(140) lotal	4,263,233.00	4,231,633.00	4,203,102.03	40,132.11	3,791,709.77	411,393.06
(190) UNDISTRIBUTED						
(100) INSTRUCTION			Y			
(106) OTHER SALARIES FOR INSTRUCT	.00	.00		.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV. (340) PURCHASED TECHNICAL SERV.	5 000 00	E 000 00	.00 2,155.18	.00 2,844.82	.00 2,130.23	.00 24.95
(500) OTHER PURCHASED SERVICES	10.900.00	ZZ.900.00	18,837.19	4,062.81	18,374.29	462.90
(610) GENERAL SUPPLIES	578,679.00	597,512.85	592,302.04	5,210.81	564,006.12	28,295.92
(640) TEXTBOOKS	159,500.00	159,539.12	110,761.58	48,777.54	101,732.48	9,029.10
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	18,250.00	17,750.00	8,891.69	8,858.31	8,546.01	345.68
(190) Total(190) Total	- 772,329.00 - 772,329.00	802,701.97 802,701.97	732,947.68 732,947.68	69,754.29	694,789.13	38,158.55
(1) Total	- 12.899.115.00	13.053.087.97	12.917.020.86	69,754.29	694,789.13 11,691,963.59	38,158.55
(-)	22,000,22000	,	,	200,000.022	11,001,000.00	1,220,00.02,
(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE				,		
(100) INSTRUCTION	67,663.00	68,863.00	68,838.90	94 10	C1 000 C0	0 050 10
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	14.604.00	30,604.00	30,562.22	24.10 41.78	61,980.60 27,542.42	6,858.30 3,019.80
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,099.00	1,099.00	1,084.54	14.46	1,084.54	.00
(640) TEXTBOOKS	150.00	150.00	63.00	87.00	63.00	.00
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00
(100) Total(201) Total	- 83,566.00 - 83,566.00	100,766.00 100,766.00	100,548.66 100,548.66	217.34 217.34	90,670.56 90,670.56	9,878.10 9,878.10
(201) IULAI	- 03,300.00	100,100.00	100,348.00	211.34	30,010.36	9,818.10

P/ppp/UUU/OOO/LL/DDD 2/204/100/101

Page

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96

FUND 11: GENERAL CURRENT EXPENSE WED, JUN 5, 1996 With Contras 11/0/000/000/000/00/00

			ERAL CURRENT E	XPENSE				
	To: 13/#/###/###/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS	EVERNE LAURE	PNGIMPP ANG	
evel is 4	@=First #=Last	1990 BUDGE1	1990 BUDGE1	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC	
• •	OGICALLY IMPAIRED							
(100) INS	STRUCTION							
(101)	SALARIES OF TEACHERS	187,374.00	170,974.00	166,808.98	4,165.02	146,982.28	19,826.7	
(106)	OTHER SALARIES FOR INSTRUCT PURCHASED PROFESSIONAL SERV.	57,204.00	59,704.00	59,574.42	129.58	53,939.02	5,635.4	
		.00	.00	.00 5,291.93 2,234.31	.00 5,652.07 65.69 100.00 10.112.36	.00 5,291.93 2,234.31	.0	
	GENERAL SUPPLIES	10,694.00	10,944.00	5,291.93	5,6 52. 07	5,291.93	.0 .0 .0	
(640)	TEXTBOOKS		2,300.00	2,234.31	65.69	2,234.31	. (
(800)	OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.(
(100) Tot	al	257,272.00	244,022.00	233,909.64	10,112.36	208,447.54	25,462.1	
(204) Total		257,272.00	244,022.00	233,909.64	100.00 10,112.36 10,112.36	208,447.54	25,462.1 25,462.1	
(205) PERCEPT	TUALLY IMPAIRED							
(100) INS	STRUCTION							
(101)	SALARIES OF TEACHERS	360,157.00	317,657.00	317,497.00	160.00	286,178.24	31,318.	
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00		
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00		
(610)	GENERAL SUPPLIES	.00 7,832.00	.00 7,832.00	.00 5,506.39	2,325.61	.00 .00 5,506.39 2,598.55 .00	•	
(640)	TEXTBOOKS	4.500.00	4.500.00	2.598.55	1,901.45	2.598.55	- -	
(800)	TEXTBOOKS OTHER OBJECTS	1.500.00	4,500.00 1,500.00	2,598.55 .00	1,500.00	.00	•	
(100) Tot	al	373.989.00	331,489.00	325,601.94	5,887.06	294,283.18	31.318.	
(205) Total		373,989.00	331,489.00	325,601.94	5,887.06	294,283.18	31,318. 31,318.	
(209) EMOTION	MALLY DISTURBED							
(100) INS	TRUCTION							
, ,	SALARIES OF TEACHERS	.00	.00	.00	.00	.00		
, ,	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	•	
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00		
	GENERAL SUPPLIES	.00	.00	.00	.00	.00		
	TEXTBOOKS	.00	.00	.00	.00	.00		
(040)	OTUED ORIECTS	.00	.00	.00	.00	.00		
(100) Tot	OTHER OBJECTS	.00	.00	.00	.00	.00	•	
(100) 100 (209) Total		.00	.00	.00	.00	.00	•	
949) WHITTH	Y HANDICAPPED							
(212) MOLITPE (100) INS								
(100) 103	SALARIES OF TEACHERS	40,756.00	41,756.00	41,703.35	52.65	37,608.35	4,095.	
(101)	OTHER SALARIES FOR INSTRUCT	16 711 00	16,711.00	16,560.01	150.99	14,963.91	1,596.	
(106)	DUDGUAGED DROFFEGIONAL CERV	10,111,00	.00	.00	.00	.00	1,380	
	PURCHASED PROFESSIONAL SERV.	.00 992.00	002 00	054 50	27 /1	054 50	•	
	GENERAL SUPPLIES	225.00	22.00	954.59 128.95	06 05	954.59 128.95	•	
(040)	TEXTBOOKS	100 00	100 00	.00	100.00	.00	•	
(800)	OTHER OBJECTS	50 704 00	59,784.00	59,346.90	37.41 96.05 100.00 437.10	53,655.80	5,691.	
100) Total		58,784.00	992.00 225.00 100.00 59,784.00 59,784.00	59,346.90	437.10	53,655.80	5,691.	
(213) RESOURC								
(100) INS	TRUCTION OF TEACHERS	224 212 00	308 812 00	307 680 46	1 131 54	276 963 19	30,717.	
		234,312.00 nn					30,111.	
	SALARIES OF TEACHERS PURCHASED PROFESSIONAL SERV.	234,312.00	308,812.00	307,680.46	1,131.54	276,963.18	30	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

P/ppp/UUU/OOO/LL/DDD 2/213/100/610		NT TOTALS OARD OF EDUCAT off date: 5,	MOI	With	WED, Contras	Page 3 JUN 5, 1996
11/0/000/000/000/00/00			-	****	Contrus	
11/0/000/000/000/000/000/000 To: 13/#/###/###/###/### Level is 4	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	6,658.00	6,658.00		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) Total	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
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	27,736.00	27,736.00	25,902.39	300.00 1,833.61	23,360.69	2,541.70
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00		.00
(610) GENERAL SUPPLIES	1,658.00	1,658.00	1,023.84	634.16	1,023.84	.00
(640) TEXTBOOKS	.00 100.00	300.00	293.71	6.29	293.11	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	100.00	100.00	.00	100.00 2,874.06 2,874.06	.00	.00 6,343.40
(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						
	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
(610) GENERAL SUPPLIES	1,300.00	1,200.00	816.21 183.57	383.79	816.21 183.57	.00
(640) TEXTBOOKS	.00	200.00	183.57	16.43	183.57	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00			.00	.00	.00
(217) Total	119,880.00 119,880.00	129,180.00 129,180.00	120,914.00	2,200.32	114,419.41	12,495.21
(211) lotal	119,880.00	129,180.00	120,914.08	2,205.32	114,419.41	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
(610) GENERAL SUPPLIES	00 1,000.00	1,000.00	956.31	43.69	.00 956.31 207.39	.00
(640) TEXTBOOKS	.00	250.00	207.39	42.61	207.39	
(800) OTHER OBJECTS	.00 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	00 956.31 207.39 .00 119,546.30 119,546.30	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
		100.00	.00	453.60 .00 100.00	.00	.00
(800) OTHER OBJECTS (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

P/ppp/UUU/OOO/LL/DDD 2/220/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

WED, JUN 5, 1996

11/@/@@@/@@@/@@@/@@		IERAL CURRENT I		With		
To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED		FUNDS		
Level is 4	1996 BUDGET	1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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		276,102.94	270,396.27		244,938.03	25,458.24
(230) Total	329,931.00	276,102.94	270,396.27	5,706.67 5,706.67	244,938.03	25,458.24
(230) Iotal	320,331.00	210,102.04	210,330.21	3,100.01	244,330.03	23,430.24
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION	400 000 00	100 010 00	100 000 00	40.00	440 005 00	40 007 00
	129,962.00	130,012.00	129,963.00	49.00	116,965.98	12,997.02
(610) GENERAL SUPPLIES	2,600.00	2,300.00 700.00	1,816.14	483.86	1,578.21	237.93
(640) TEXTBOOKS	.00		641.85	58.15	641.85	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total(240) Total	132,562.00	133,012.00	132,420.99	591.01	119,186.04	13,234.95
(240) Total	1 027 000 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		.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

With Contras

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11/0/000/000/00		FUND 11: GENERAL CURRENT EXPENSE			with Contras		
To: 13/#/###/###/##	##/##/### ORIGII	NAI. ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	1996 BUD	GET 1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPER		•					
(100) SALARIES	4,500	.00 4,500.00	745.68 745.68 745.68	3,754.32	745.68	.00	
(330) Total	4,500	.00 4,500.00 .00 4,500.00	745.68	3,754.32 3,754.32	745.68 745.68	.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	S-SPECIAL 35,310	.00 106,810.00		1,999.51	85,188.00	19,622.49	
(563) TUITION TO COUNTY V	VOC-REGULAR VOC-SPECIAL	.00 .00	.00 .00 73,420.00	.00	.00 .00 67,531.72	.00 .00 5,888.28	
(564) TUITION TO COUNTY V		.00 .00	.00	.00	.00	.00	
(565) TUITON-COUNTY SP SR	RV & 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/C	OTHER-OUT	.00 .00	.00	.00	.00	.00	
(567) TUITION-PRIV HAND/O (568) TUITION-STATE FACIL (100) Total	LITIES 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		364,513.00	3.00	328,061.70	36,451.30	
(300) PURCHASED PROFESSIO	ONAL SERV 14,450	.00 19,450.00	18,998.00	3.00 452.00	17,943.00	1.055.00	
(500) OTHER PURCHASED SER (600) SUPPLIES AND MATERI	RVICES 325	.00 325.00	38.67	286.33	38.67	.00 207.00	
(600) SUPPLIES AND MATERI	IALS 13,112	.00 13,112.00	12,052.75	1,059.25	11,845.75	207.00	
(800) OTHER OBJECTS (213) Total			.00	400.00	.00 357,889.12	.00	
(213) Total	392,803	.00 397,803.00	395,602.42	286.33 1,059.25 400.00 2,200.58	357,889.12	37,713.30	
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER F	PROF STAFF 431,998	.00 433,398.00	433,097.20	300.80	390,347.40	42,749.80	
(105) SALARIES OF SECRETA		.00 93,519.00	93,476.21	42.79	86,299.81	7,176.40	
(320) PURCHASED PROFESSION	ONAL SERV. 1,950	.00 1,950.00	1,563.54	386.46	1,563.54	.00	
(390) OTHER PURCHASED PRO	OF SERV 28,400 RVICES 500	.00 41,782.25	41,529.62	42.79 386.46 252.63 366.74	1,563.54 9,548.45 104.00	31,981.17	
(500) OTHER PURCHASED SER	RVICES 500	.00 500.00	133.26	366.74	104.00	29.26 589.95 .00	
(390) OTHER PURCHASED PRO (500) OTHER PURCHASED SER (600) SUPPLIES AND MATERI (800) OTHER OBJECTS	IALS 18,667	.00 20,093.00	20,063.77	29.23 67.90 1,446.55	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 P	PROF STAFF 562,103	.00 562,103.00	561,978.04	124.96	506,217.74	55,760.30	
(320) PURCHASED PROFESSIO	DNAL SERV.	.00 .00 .00 .00	.00	.00	.00	.00	
(390) OTHER PURCHASED PRO	OF SERV	.00	.00	.00	.00	.00	
(592) MISCELLANEOUS PURCH	HASED SERV 4,000	4,000.00	1,882.86	2,117.14	1,720.86	162.00	
(600) SUPPLIES AND MATERI	IALS 10,900	.00 10,900.00	8,553.32	2,346.68	8,472.62	80.70	
(320) PURCHASED PROFESSIO (390) OTHER PURCHASED PRO (592) MISCELLANEOUS PURCH (600) SUPPLIES AND MATERI (800) OTHER OBJECTS (219) Total	150	.00 150.00	.00 .00 1,882.86 8,553.32 .00 572,414.22	150.00	.00	.00	
(219) Total	577,153	.00 577,153.00	572,414.22	4,738.78	516,411.22	56,003.00	

P/ppp/UUU/OOO/LL/DDD 9/999/221/102

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 5/31/96 With Contras

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44 /0 /000 /000 /000 /00 /000	FUND 11: GENERAL CURRENT EXPENSE			with Contras		
11/@/@@@/@@@/@@@/@@	FUND II: GEN	ERAL CURRENT I	EXPENSE	EUVDG		
To: 13/#/##/##/##/##/ l is 4	FÜND 11: GEN ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCI
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST			102 200 00	0.0	04 047 00	0 401 0
(102) SALARIES OF SUPERVISORS INSI	103,369.00	103,369.00	103,369.00	4 070 04	94,941.95	0,421.0
(104) SALARIES OF OTHER PROF STAFF	80,700.00	80,700.00	19,021.69	1,678.31	79,021.69	
(105) SALARIES OF SECRETARIAL ASST	104,211.00	106,111.00	105,946.64	164.36	97,525.22	8,421.4
(320) PURCHASED PROFESSIONAL SERV.	1,800.00	1,800.00	1,383.32	416.68	1,383.32	.0
(390) OTHER PURCHASED PROF SERV	.00	300.00	285.00	15.00	285.00	.0
(500) OTHER PURCHASED SERVICES	11,750.00	11,750.00	9,511.09	2,238.91	8,966.42	544.6
(600) SUPPLIES AND MATERIALS	10,394.00	11,055.99	9,325.29	1,730.70	8,154.84	1,170.4
(800) OTHER OBJECTS	1,425.00	1,425.00	1,019.35	405.65	1,019.35	.0
(320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (221) Total	313,649.00	316,510.99	103,369.00 79,021.69 105,946.64 1,383.32 285.00 9,511.09 9,325.29 1,019.35 309,861.38	6,649.61	291,303.82	18,557.5
(222) EDUCATIONAL MEDIA SERVICES						
(100) CALADIES	522,846.00	525,646.00	525,531.38	114.62	473,650.46	51,880.9
(300) PURCHASED PROFESSIONAL SERV	4.882.00	4,882.00	3,691.83	114.62 1,190.17	3,691.83	.0
(500) OTHER PURCHASED SERVICES	625.00	2,425.00	1,793.88	631.12	1.467.72	326.1
(600) SUPPLIES AND MATERIALS	157,921,00	153,400.05	120.282.31	33.117.74	3,691.83 1,467.72 115,377.34 594.187.35	4.904.9
(300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (222) Total	686.274.00	686,353.05		35.053.65	594,187.35	57,112.0
(222) Total	000,211100	000,000.00	001,100110	00,000.00		0.,111.
(230) SUPPORT SERVICES GENERAL ADM	077 400 00	077 000 00	077 440 70	470.04	040 700 00	00 055 (
(100) SALARIES	377,123.00	377,623.00	377,149.76	473.24 13,994.78	346,793.90	30,355.8
(100) SALARIES (331) LEGAL SERVICES	28,000.00	24,000.00	10,005.22	13,994.78	10,005.22	. (
13301 OTHER DIRCHASEN DROF SERVICES	26,925.00	26,925.00		2,625.00	24,300.00	. 0
(340) PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	2,200.00	1,000.00 12,181.30	2,200.00	.(
(530) COMMUNICATIONS/TELEPHONE	90,160.00	86,360.00	74,178.70	12,181.30	72,886.85	1,291.
(590) OTHER PURCHASED SERVICES	216,782.00	199,982.00	167,316.74	32,665.26	151,893.90	15,422.8
(600) SUPPLIES AND MATERIALS	14,068.00	14,068.00	11,361.82	2,706.18	11,339.32	22.5
(890) MISCELLANEOUS EXPENDITURES	38,272.00	38,272.00	34,993.79	3,278.21	34,993.79	.(
(340) PURCHASED TECHNICAL SERVICES (340) PURCHASED TECHNICAL SERV. (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (230) Total	794,530.00	770,430.00	74,178.70 167,316.74 11,361.82 34,993.79 701,506.03	68,923.97	10,005.22 24,300.00 2,200.00 72,886.85 151,893.90 11,339.32 34,993.79 654,412.98	47,093.0
(240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (240) Total						
(103) SALARIES OF PRINCIPALS/ASST.	875,130.00	872,830.00	872,815.00	15.00	792,130.42	80,684.5
(104) SALARIES OF OTHER PROF STAFF	586,215.00	586,215.00	585,284.50	930.50	529,183.14	56,101.3
(105) SALARIES OF SECRETARIAL ASST	444,608.00	444,608.00	440,358.79	4,249.21	403,727.55	36,631.
(110) OTHER SALARIES	.00	.00	.00	.00	.00	. (
(300) PURCHASED PROFESSIONAL SERV	.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.
(600) SUPPLIES AND MATERIALS	65.640.00	60.714.22	42.372.66	18.341.56	40.646.83	1.725.
(800) OTHER OBJECTS	21,700.00	22,300.00	20,424.61	1.875.39	19.029.10	1.395.
(240) Total	2,011,374.00	2,007,541.42	1,980,404.55	27,136.87	1,803,646.81	176,757.
(200) ODEDATION AND MAINT OF DIANT						
(100) SALARIES	1.781.540.00	1.776.540.00	1,734,738.64	41.801.36	1,619,871.68	114.866.9
(300) PURCHASED PROFESSIONAL SERV	42,400.00	42,400.00	31,840.00	10,560.00	31,840.00	
(300) PURCHASED PROFESSIONAL SERV (420) CLEANING, REPAIR, MAINT SERV	362,719.00	357,493.38				13,355.
(520) INSURANCE	79,126,00	79.126.00	71,379.20	7.746.80	71,379.20	,
(520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE)	22.450.00	22,450.00	22,084.00	366.00	230,292.23 71,379.20 22,084.00 148,056.87 316,706.59	
(610) GENERAL SUPPLIES	215.093.00	218.345.95	161,967.14	56.378.81	148.056.87	13.910.3
(COO) ENERGY CAS FIRE & CASOLINE)	438 000 00	438,900.00	316,706.59	122,103 41	316.706.50	10,010.1
(ULU) ENERGI(GAS, ELEC., & GASOLINE)	430,800.00	400,000.00	010,100.00	122,100.71	010,100.00	• 0

P/ppp/UUU/OOO/LL/DDD 9/999/260/800

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

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						off date: 5		With	Contras	
				11/@/@@@/@@@/@@@/@@/@@@		NERAL CURRENT	EXPENSE			•
			To:	13/#/###/###/##/##	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Leve	lis	s 4		@=First #=Last	1996 BUDGET	1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
		(800)	ОТН	ER OBJECTS	28,000.00	214,757.00	204,981.38	9,775.62	204,981.38	.00
	(26	30) To	al		- 2,970,228.00	3,150,012.33	2,787,344.74	362,667.59	2,645,211.95	142,132.79
	(27	70) STU	DENT	TRANSPORTATION SERV.						
	• -			ARIES FOR PUPIL TRANSPORT	.00 399,269.00	.00	.00	.00	.00	.00
				ER TRANSPORT SALARIES	399,269.00	414,269.00	402,429.78	11,839.22	402,429.78	.00
		(109)	ОТН	ER SALARIES	97,965.00	97,965.00		7,751.23	90,213.77	.00
		(420)	CLE	ANING, REPAIR, MAINT SERV	11,600.00	18,000.00	17,556.77	443.23	16,558.02	998.75
		(511)	CON	TRACTED SERVICES HOME	.00	.00		.00	.00	.00
		(512)	CON	TRACTED SERVICES OTHER	19,500.00	19,500.00	19,499.15	.85	17,999.15	1,500.00
		(514)	CON	TRACTED SERV SP ED VENDORS	45,380.00	79,380.00	78,975.00	405.00 125.00	59,087.28	19,887.72
		(515)	CON	TRACTED SRV SP ED JOINT AGR	3,600.00	25,100.00		125.00	.00	24,975.00
		(593)	MIS	CELLANEOUS TRANSPORT SERV	12,313.00	11,213.00	3,827.67	7,385.33	3,827.67	.00
		(600)	SUP	PLIES AND MATERIALS	12,200.00	12,200.00	6,101.28	6,098.72		11.97
		(810)	CUR	RICULAR ACTIVITIES DIST.	89,645.00	89,645.00	63,288.50	26,356.50	63,145.60	142.90
		(890)	MIS	CELLANEOUS EXPENDITURES	6,050.00	6,450.00	6,410.16	39.84 60.444.92	6,380.96	29.20
	(27	(O) Tot	al	CELLANEOUS EXPENDITURES	- 697,522.00	773,722.00	713,277.08	60,444.92	665,731.54	47,545.54
				S AND OTHER SERVICES						
	•			ARIES	507,127.00	507,127.00	506,009.21	1,117.79	463,984.79	42,024.42
				IAL SECURITY CONT. OTHER	346,192.00			5,934.54	340,257.46	.00
				ER RETIREMENT-REGULAR	48,546.00			864.40		143.26
				ER EMPLOYEE BENEFITS	2,846,799.00				2,684,534.97	390.00
				CHASED PROFESSIONAL SERV	19,900.00			12 922 09	2 361 25	900 00
					56,000,00	54,405.00	29,589.50	24.815.50	29.254.50	335.00
				ER PURCHASED SERVICES	56,000.00 13,850.00	13.850.00	3,677,61	10,172,39	29,254.50 3,398.61 16,470.68	279.00
				PLIES AND MATERIALS	25,000.00	26.889.69	3,677.61 19,345.68	7.544.01	16,470,68	2.875.00
		(890)	MIS	CELLANEOUS EXPENDITURES	188.757.00	2,000.00	1,292.42	707.58	1,292.42	.00
	(29	O) Tot	al	CELLANEOUS EXPENDITURES	- 4,052,171.00	3,839,692.03			3,589,093.02	46,946.68
•	(31	0) FOC	D SE	RVICES						
	((930)	TRA	NSFERS TO COVER DEFICIT	200.674.00	200,674.00	200,674.00	.00	200,674.00	00
	(31	.0) Tot	al	NSFERS TO COVER DEFICIT	- 200,674.00	200,674.00			•	.00
	(52	O) FUN	מד מו	ANSFERS						
	. (0 2	(930)	TRA	NSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(52	000) 10) Tot	a l		00	.00	.00	.00	.00	.00
(999) Т	otal			- 14.766.508.00	14.669.868.01	13.880.004.07	789.863.94	12.928.589.90	951,414.17
(9) To	tal			NSFERS TO COVER DEFICIT	- 14,766,508.00	14,669,868.01	13,880,004.07	789,863.94	12,928,589.90	951,414.17
						20 000 501 22	90 025 001 02	1 054 500 51	20 004 020 05	
FUND 1	1:	GENERA	L CU	RRENT EXPENSE	30,032,143.00	20,090,301.38		1,004,099.01	40,0U4,930.U3	2,430,963.82

P/ppp/UUU/OOO/LL/DDD 1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

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

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WED, JUN 5, 1996

	11/@/@@@/@@@/@@@/@@	Up to cut	off date: 5/ : CAPITAL OUTI	/31/96	With Contras		
Level is 4	To: 13/#/###/###/##########################	ORIGINAL 1996 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR P							
• •	HOOL/KINDERGARTEN						
	NSTRUCTION 0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) T	otal	.00	.00	.00	.00	.00	.00
(110) Total		.00	.00	.00	.00	.00	.00
(120) GRADE							
• •	NSTRUCTION	0.0	00	0.0		0.0	0.0
	0) EQUIPMENT otal	.00	.00	.00	.00	.00	.00
(120) Total		.00	.00	.00	.00	.00	.00
(130) GRADE	S 6-8						
	NSTRUCTION						
	0) EQUIPMENT	12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(100) To	otal	12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(13U) Total		12,619.00	12,619.00	10,478.00	2,141.00	10,478.00	.00
(140) GRADE:							
• •	NSTRUCTION 0) EQUIPMENT	36,209.00	36,209.00	31,974.12	4,234.88	31,974.12	.00
	otal	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 PI							
	LOGICALLY IMPAIRED						
• • •	NSTRUCTION 0) EQUIPMENT	1,454.00	2,004.00	1,998.00	6.00	1,998.00	.00
(100) To	otal	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) PERCE	PTUALLY IMPAIRED						
• •	NSTRUCTION	0.0	0.0				
	0) EQUIPMENT otal	.00	.00	.00	.00	.00	.00
(205) Total		.00	.00	.00	.00	.00	.00
(209) EMOTIC	ONALLY DISTURBED						
	NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	otal	.00	.00	.00	.00	.00	.00
(ZU9) Total		.00	.00	.00	.00	.00	.00
	PLY HANDICAPPED						
	NSTRUCTION	1,445.00	895.00	.00	895.00	.00	.00
	0) EQUIPMENT otal	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

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Up to cut off date: 5/31/96

11 /0 /000 /000 /000 /000	Up to cut	·	31/96	With		
11/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/### Level is 4	ORIGINAL 1996 BUDGET	: CAPITAL OUTL ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT (100) Total	1,190.00 1,190.00 1,190.00	1,190.00 1,190.00 1,190.00	.00 .00 .00	1,190.00 1,190.00 1,190.00	.00 .00 .00	.00
(215) PRESCHOOL HANDICAPPED (100) INSTRUCTION (730) EQUIPMENT (100) Total (215) Total	.00 .00 .00	.00 .00	.00 .00 .00	.00	.00	.00 .00 .00
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT (100) Total(217) Total	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
(218) SPEECH (100) INSTRUCTION (730) EQUIPMENT (100) Total(218) Total	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION (730) EQUIPMENT (100) Total (230) Total	.00 .00	.00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
(240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT (100) Total	.00 .00 .00 4,089.00	.00 .00 .00 4,089.00	.00 .00 .00 1,998.00	.00 .00 .00 2,091.00	.00 .00 .00 1,998.00	.00 .00 .00
(4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION (730) EQUIPMENT (100) Total	10,039.00 10,039.00 10,039.00 10,039.00	10,039.00 10,039.00 10,039.00 10,039.00	.,	2,650.20 2,650.20 2,650.20 2,650.20	7,388.80 7,388.80 7,388.80 7,388.80	.00 .00 .00

P/ppp/UUU/OOO/LL/DDD 9/999/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

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11/0/000/000/000/000/000			FUND 12: CAPITAL OUTLAY				
	To: 13/#/###/###/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First		1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCI
9) UNDISTRIBU							
(999) UNDIST							
	STRUCTION						
(730) EQUIPMENT tal	28,974.00	90,144.00		3,873.82	86,270.18	.00
(100) 10	ται	28,974.00	90,144.00	86,270.18	3,873.82	86,270.18	.00
(210) SU	PPORT SERVICES-REGULAR			•			•
(730) EQUIPMENT	810.00	810.00	810.00	.00	810.00	.0
(210) To	tal	810.00	810.00	810.00	.00	810.00	.00
(219) OTI	HER SERVICES SPECIAL						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(219) To	tal	.00	.00	.00	.00	.00	.00
(22A) CIII	DDODE CEDUICE INCEDICATIONAL						
	PPORT SERVICE-INSTRUCTIONAL) EQUIPMENT	13,676.00	13,676.00	13,548.06	127.94	12,588.06	960.0
(220) To	tal	13,676.00	13,676.00	13,548.06		12,588.06	960.0
(220) 10		20,01000	20,0.000	10,010100	12	12,000.00	000.0
(230) SUI	PPORT SERVICES GENERAL ADM						
(730)) EQUIPMENT	.00	.00	.00	.00	.00	.0
(230) To	tal	.00	.00	.00	.00	.00	.00
(240) SUI	PPORT SERVICES SCHOOL ADM						
(730)) EQUIPMENT	4,974.00	6,174.00	6,153.54	20.46	6,153.54	. 0
(240) To	tal	4,974.00	6,174.00	6,153.54	20.46	6,153.54	.00
(260) OPI	ERATION AND MAINT. OF PLANT						
(730)) EQUIPMENT	6,950.00	9,461.55	9,420.50	41.05	9,420.50	.0
(260) To	tal	6,950.00	9,461.55	9,420.50	41.05	9,420.50	.00
(270) STI	UDENT TRANSPORTATION SERV.						•
) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	0
) SCHOOL BUSES	44,000.00	44,800.00	44,775.00	25.00	44,775.00	.0
(734)) SCHOOL BUSES-SPECIAL	.00	.00	.00	.00	.00	.0
(270) To	tal	44,000.00	44,800.00	44,775.00	25.00	44,775.00	.00
(290) BUS	SINESS AND OTHER SERVICES						
(730)) EQUIPMENT	5,800.00	19,300.00	16,750.00	2,550.00	16,750.00	.0
(290) To	tal	5,800.00	19,300.00	16,750.00	2,550.00	16,750.00	.00
(400) FAC	CILITIES/CONSTRUCTION SERV						
(390)) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(450)	CONSTRUCTION SERVICES	156,175.00	150,725.00	138,823.90	11,901.10 2,556.96	136,073.90	2,750.0
(610)) GENERAL SUPPLIES	13,150.00	13,150.00			10,593.04	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(400) To	tal	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

FUND 12: CAPITAL OUTLAY

EXPENDITURE ACCOUNT TOTALS -- Totals only

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

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3,710.00

	11/@/@@@/@@@/@@@/@@	• •	off date: 5/ : CAPITAL OUTL		With		
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(520) FU	UND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) To	tal	.00	.00	.00	.00	.00	.00
		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
	· · · · · · · · · · · · · · · · · · ·					·	

411,196.55

378,983.14

32,213.41

375,273.14

337,465.00

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

P/ppp/UUU/OOO/LL/DDD 4/422/100/101	EXPENDITURE ACCOUNTLEY BUT to cut	ION	With	Page 12 WED, JUN 5, 1996 With Contras			
11/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/### Level is 4	FUND 13: ORIGINAL 1996 BUDGET	SPECIAL SCHOO ADJUSTED 1996 BUDGET	OLS CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION							
(101) SALARIES OF TEACHERS (100) Total	24,100.00 24,100.00	21,300.00 21,300.00	21,283.12 21,283.12	16.88 16.88	21,283.12 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	
(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		29,439,528.13	1.086.919.80	27.004.852.31	2.434.675.82	

WED,	JUN	5,	1 9	99	6

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

Page 3

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 05/31/96

ASSETS AND RESOURCES

ASSETS

101 102-106	CASH IN BANK CASH EQUIVALENTS			134,252.28
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - 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 REVEN	UES		102,067.70
OTHER CURRENT	LIABILITIES		.00
TOTAL LIABIL	ITIES		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

FUND BALANCE:

•	ADULT EDUCATION PROGRAMS 2,76x OTHER RESERVES						.18 .00	
601	APPROPRIATIONS			816,	512.52			
602	LESS: EXPENDITURES	(596,478.69)	•				
603	ENCUMBRANCES	(7,004.18)	(603,	482.87)	213,029		
	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
	RECALLIFOR OF BODGETED FOND BADANCE.			DODGETED		ACTUAL		VARIANCE
	APPROPRIATIONS			816,512.5	2	603.482.87		213,029.65
	REVENUES		(680,020.0		606,962.55)	(73,057.45)
	SUBTOTAL		,	136,492.5		3,479.68)	•	139,972.20
	LESS: ADJUSTEMENT FOR PRIOR YEAR							
	ENCUMBRANCES		(11,030.8	2) (11,030.82)		
	BUDGETED FUND BALANCE		•	125.461.70	o i	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

WOILEL BOARD OF EDUCATION			neb, con	
Up to cut off date: 5/31/96		With Contras		
FUND 20: SPECIAL REVENUE FUNDS				
BUDGETED ACTUAL				
C ECTIMATED TO DATE	UNDEALIZED	DECEIVED	DECEIVABLE	

Page 5 WED, JUN 5, 1996

10/0/0000/0/000	-	IAL REVENUE FUN		with contra	as	
To: 40/#/####/#/### Level is 4	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS (509) NONPUBLIC NURSING SERVICES (5) Total	37,635.00 37,635.00 37,635.00	28,226.25 28,226.25 28,226.25	9,408.75 9,408.75 9,408.75	28,226.25 28,226.25 28,226.25	.00 .00 .00	100.0 100.0 100.0
(3290) OTHER STATE PROJECTS (2) SPECIAL PROGRAMS (290) PROJECT GRADUATION (2) Total	.00	.00	.00	.00	.00	.0
(4) OTHER INSTRUCTIONAL (431) TECHNOLOGY GRANT (4) Total	00	.00 .00 .00 266,142.25	.00 .00 .00 28,416.75	.00 .00 .00 266,142.25	.00 .00 .00	.0 .0 .0
(4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) (2) Total	134,845.00 134,845.00 134,845.00	112,371.00 112,371.00 112,371.00	22,474.00 22,474.00 22,474.00	112,371.00 112,371.00 112,371.00	.00	100.0 100.0 100.0
(4413) CHAPTER 1 CARRYOVER (2) SPECIAL PROGRAMS (234) CHAPTER 1 CARRYOVER (2) Total	.00 00 00	.00 .00 .00	.00 .00 .00	.00	.00	.0
(4415) TITLE VI (CH 2) (2) SPECIAL PROGRAMS (260) CHAPTER 2, ESSIA (2) Total	17,185.00 17,185.00 17,185.00	13,748.00 13,748.00 13,748.00	3,437.00 3,437.00 3,437.00	13,748.00 13,748.00 13,748.00	.00	100.0 100.0 100.0
(4416) CHAPTER 2 BLOCK GRANTS-CO (2) SPECIAL PROGRAMS (261) CHAPTER 2, ESSIA CARRYOVER (2) Total	.00 00 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
(4421) IDEA-B BASIC (2) SPECIAL PROGRAMS (250) IDEA-B (2) Total	178,407.00 178,407.00 178,407.00	160,566.30 160,566.30 160,566.30	17,840.70 17,840.70 17,840.70	160,566.30 160,566.30 160,566.30	.00 .00 .00	100.0 100.0 100.0

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

10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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With Contras

Up to cut off date: 5/31/96 FUND 20: SPECIAL REVENUE FUNDS

10/0/0000/0/0000		IAL REVENUE FUN.	DS			
To: 40/#/###/#/##	BUDGETED	ACTUAL	IIVDBALLIED	DEGELVED	BB6B101B1B	0470
Level is 4	1996 ESTIMATED	TO DATE	UNREALIZED	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	132,977.00	119,682.00	13,295.00	119,682.00	.00	100.0
(5) Total		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	7,811.00	12,887.00	-5,076.00	12,887.00	.00	100.0
(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	.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	4,671.00	52 2. 00	4,671.00	.00	100.0
(5) Total		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		r				
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL'MNTL INSTR	25,218.00	22,698.00	2,520.00	22,698.00	.00	100.0
(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	28,240.00	24,259.00	3,981.00	24,259.00	.00	100.0
(5) Total	28,240.00	24,259.00	•	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	37,642.00	33,876.00	3,766.00	33,876.00	.00	100.0
(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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

R/rrr/P/ppp 4/4422/2/251 10/@/@@@@/@/@@@	RECEIPT ACCOUNT TOTALS Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96 FUND 20: SPECIAL REVENUE FUNDS			With Contra	WED, JUN	age 6 5, 1996
To: 40/#/######## Level is 4	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4422) IDEA-B BASIC CARRYOVER (2) SPECIAL PROGRAMS (251) IDEA-B CARRYOVER (2) Total	.00 00 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.0
(4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL (2) Total	28,080.00 28,080.00 28,080.00	22,464.00 22,464.00 22,464.00	5,616.00 5,616.00 5,616.00	22,464.00 22,464.00 22,464.00	.00	100.0 100.0 100.0
(4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM (362) CARL D PERKINS SUPPLMNTL PRIOR (3) Total	- 13,995.00	8,428.00 .00 8,428.00 8,428.00	5,567.00 .00 5,567.00 5,567.00	8,428.00 .00 8,428.00 8,428.00	.00 .00 .00	100.0 .0 100.0 100.0
(4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS (270) TITLE 2 (IKE) (2) Total	12,949.00 - 12,949.00 - 12,949.00	8,133.00 8,133.00 8,133.00	4,816.00 4,816.00 4,816.00	8,133.00 8,133.00 8,133.00	.00 .00 .00	100.0 100.0 100.0
(4453) MATH & SCIENCE CARRYOVER (2) SPECIAL PROGRAMS (270) TITLE 2 (IKE) (2) Total	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
(4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS (280) SAFE & DRUG FREE SCH & COM ACT (2) Total	.00 00 00	8,596.00 8,596.00 8,596.00	-8,596.00 -8,596.00 -8,596.00	8,596.00 8,596.00 8,596.00	.00 .00 .00	100.0 100.0 100.0
(4473) DFSCA CARRYOVER (2) SPECIAL PROGRAMS (280) SAFE & DRUG FREE SCH & COM ACT (2) Total	.00 00 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
(4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL (450) S.Y.E.T.P. (JTPA) (451) J.T.P.A. (4) Total	00	6,514.00 .00 6,514.00 6,514.00 340,820.30	-6,514.00 .00 -6,514.00 -6,514.00 44,640.70	6,514.00 .00 6,514.00 6,514.00 340,820.30	.00 .00 .00 .00	100.0 .0 100.0 100.0 100.0

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 Contras

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10/@/@@@@/@/@@@ To: 40/#/###/#/##

BUDGETED

ACTUAL
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Level is 4

@=First #=Last

1996 ESTIMATED

FUND 20: SPECIAL REVENUE FUNDS

680,020.00

606,962.55

73,057.45

606,962.5

0 100

P/ppp/UUU/OOO/LL/DDD 2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

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11/0/000/000/000/00/00	FUND 20: SP	ECIAL REVENUE	FUNDS				
To: 40/#/###/###/##/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
ograms							
1 (C1)							
STRUCTION							
) SALARIES OF TEACHERS			113,884.39	19,760.61	113,884.39	.00	
			.00	.00	.00	.00	
) GENERAL SUPPLIES	.00				.00	.00	
tal	133,645.00	133,645.00	113,884.39	19,760.61	113,884.39	.00	
PROVEMENT OF INSTRUCTION							
	.00	.00	.00	.00	.00	.00	
) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00	
) SALARIES OF OTHER PROF STAFF	1,000.00	1,000.00	.00	1,000.00	.00	.00	
) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00	
) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
tal	1,000.00	1,000.00	.00	1,000.00	.00	.00	
SINESS AND OTHER SERVICES							
SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00	
) SOCIAL SECURITY CONT. OTHER	.00					.00	
\	0.0					.00	
OTHER RETIREMENT CONTRIBUTIONS	.00					.00	
OTHER EMPLOYEE RENEFITS	.00	.00	.00	.00		.00	
) MISCELLANEOUS EXPENDITURES	200.00	200.00	.00	200.00		.00	
tal	200.00	200.00	.00	200.00		.00	
	134,845.00	134,845.00	113,884.39	20,960.61		.00	
R 1 CARRYOVER STRUCTION							
) SALARIES OF TEACHERS	.00				5	.00	
) GENERAL SUPPLIES	.00	the state of the s				.00	
tal	.00		8,113.61			.00	
	.00	8,113.61	8,113.61	.00	8,113.61	.00	
		4					
STRUCTION							
) SALARIES OF TEACHERS	188,082.00	102,817.00	89,567.46	13,249.54	89,567.46	.00	
OTHER SALARIES FOR INSTRUCT	.00	5,311.00		2,043.10	3,267.90	.00	
) PURCHASED PROFESSIONAL SERV.	.00	34,250.00	38,369.75	-4,119.75	33,604.42	4,765.33	
A CENEDAL CUDDITEC	an	.00	.00	.00	.00	.00	
tal	188,082.00	142,378.00	131,205.11	11,172.89	126,439.78	4,765.33	
HER SERVICES SPECIAL							
	.00	7.196.00	.00	7.196.00	.00	.00	
tal	.00	7,196.00	.00	7,196.00	.00	.00	
PPORT SERVICE-INSTRUCTIONAL							
1S))))t F)))))t S))))t S)))t S)))t H)t	To: 40/#/##/###/###/#### @=First #=Last OGRAMS L (C1) STRUCTION) SALARIES OF TEACHERS) OTHER SALARIES FOR INSTRUCT) GENERAL SUPPLIES tal	To: 40/#/###/###/### ORIGINAL 1996 BUDGET	To: 40/#/##/###/###/### ORIGINAL ADJUSTED @=First #=Last 1996 BUDGET 1996 BUDGET OGRAMS ((C1) STRUCTION SALARIES OF TEACHERS 133,645.00 133,645.00 OTHER SALARIES FOR INSTRUCT .00 .00 GENERAL SUPPLIES .00 .00 SALARIES OF SUPERVISORS INST .00 .00 SALARIES OF PRINCIPALS/ASST00 .00 SALARIES OF SUPERVISORS INST .00 .00 SALARIES OF SCRETARIAL ASST .00 .00 OTHER SALARIES .00 .00 OTHER SECURITY CONT. TPAF .00 .00 OTHER SECURITY CONT. OTHER .00 .00 OTHER RETIREMENT CONTRIBUTIONS .00 .00 OTHER REPLOYEE BENEFITS .00 .00 OTHER EMPLOYEE BENEFITS .00 .00 OTHER SALARIES .00 .00 OTHER SALARIES .00 .00 OTHER SALARIES .00 .00 OTHER SETVICES 1 CARRYOVER STRUCTION SALARIES OF TEACHERS .00 .00 SALARIES .00 .00 SA	TO: 40/#/###/###/##########################	TO: 40/####################################	TO: 40/4/###/###/###/#### ORIGINAL GEFIRS CONTRACTUAL GEFIRS #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ORAMS (CI) OGRAMS 1 (CI) SALARIES OF TEACHERS 133,645.00 133,645.00 133,843.90 130,000 000 000 000 000 000 000	

P/ppp/UUU/OOO/LL/DDD 2/250/220/330

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

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11 /6 /666 /666 /666 /66		OII GALE: 5,		With	Contras	
11/@/@@@/@@@/@@@/@@	ORIGINAL	ECIAL REVENUE		FUNDO		
To: 40/#/###/#######################Level is 4	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		.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
(220) Total		7,188.00	7,188.00	.00	665.00 2,523.00 .00 7,188.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,957.00	.00	6,957.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,210.00		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	1,989.00 1,989.00	.00	1,989.00 1,989.00	.00
(400) Total	.00		1,989.00	.00	1,989.00	.00
(250) Total	188,082.00	178,407.00	1,989.00 140,382.11	38,024.89	135,616.78	4,765.33
(251) IDEA-B CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	7,876.56		.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	00 040 00	01 400 00	10 011 00	5 000 40	40 044 00	0.0
(101) SALARIES OF TEACHERS	26,640.00	21,422.00		5,380.40	16,041.60	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	2,860.00		2,860.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 1,566.00		.00 1,566.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00		.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES (100) Total		25,848.00		9.806.40	16,041.60	.00
(100) Total	26,640.00	25,646.00	10,041.00	9,800.40	10,041.00	.00
(290) BUSINESS AND OTHER SERVICES	0.0	1 204 00	0.0	1 204 00	0.0	0.0
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,364.00		1,364.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	494.00 255.00	.00	494.00	.00	.00
(231) T.P.A.F.	.00			255.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00 119.00		.00 119.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	2,232.00	.00	2,232.00	.00	.00
(252) Total	26,640.00	28,080.00	.00 .00 16,041.60	19 020 40	16,041.60	.00
	20,040.00	20,000.00	10,041.00	12,030.40	10,041.00	.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
(IUI) SALARIES OF TEACHERS	.00	1,343.00	1,343.00	• 00	1,343.00	• 0 0

P/ppp/UUU/OOO/LL/DDD 2/253/100/106

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

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11/6/666/666/666/666		off date: 5,		With	Contras	
11/@/@@@/@@@/@@@/@@@@@@ To: 40/#/###/###/###/######################	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS		
11/@/@@@/@@@/@@@/@@@ To: 40/#/###/######### Level is 4	1996 BUDGET	1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT	.00		4,000.00			. 00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00 .00 542.44 11,887.44	.00
(610) GENERAL SUPPLIES	.00	542.44 11,887.44	542.44	.00	542.44	.00 .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					1	
(210) SOCIAL SECURTITY 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 1,481.02	.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 8,291.79	.00	.00 8,291.79	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	8,291.79 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				٠		•
(101) SALARIES OF TEACHERS	.00	.00		.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00 519.30	1,000.00 519.30	.00	1,000.00 519.30	.00
(610) GENERAL SUPPLIES (730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	.00	1,519.30	1,519.30	.00	1,519.30	.00
(100) lotal	.00	1,010.00	1,010.00	.00	1,010.00	.00
(221) IMPROVEMENT OF INSTRUCTION	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV (221) Total	.00	.00	.00	.00	.00	.00
(ACC) DUCINDOS AND OMUDD SERVICES		•				
(290) BUSINESS AND OTHER SERVICES	.00	1,261.89	1,261.89	.00	1,261.89	.00
(210) SOCIAL SECURTITY CONT. TPAF (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		.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/OOO/LL/DDD 2/261/100/610

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

With Contras

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11/@/@@@/@@@/@@@/@@/@@@	FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/###/###/##### Level is 4	ORIGINAL 1996 BUDGET	ADJUSTED	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	5,292.00	3,840.44	1,451.56	3,488.59	351.85
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT (100) Total	. 00	11,893.00 17,185.00	11,893.00 15,733.44	.00	11,893.00 15,381.59	.00 351.85
(100) Total(262) Total	14,181.00	17,185.00	15,733.44	1,451.56 1,451.56	15,381.59	351.85
(202) 10tul	11,101100	1.,200.00	20,100111	2,102100	20,002.00	552755
(270) TITLE 2 (IKE)						
(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	6,082.08	1,083.92	6,082.08	.00
(330) PURCHASED PROFESSIONAL SERV	.00	2,000.00	1,066.68	933.32	1,066.68	.00
(610) GENERAL SUPPLIES	.00	1,000.00	.00	1,000.00	.00	.00
(221) Total	.00	10,166.00	7,148.76	3,017.24	7,148.76	.00
(270) Total	.00	10,166.00	7,148.76	3,017.24	7,148.76	.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	2,934.88	2,682.69	252.19	2,682.69	.00
(221) Total	.00	2,934.88	2,682.69	252.19	2,682.69	.00
(271) Total	.00	3,634.88	3,634.88	.00	3,634.88	.00
(272) TITLE 2 (IKE) CARRYOVER						
(221) IMPROVEMENT OF INSTRUCTION	.00	45.21	45.21	.00	45.21	.00
(101) SALARIES OF TEACHERS (221) Total		45.21	45.21	.00	45.21	.00
(272) Total	.00	45.21	45.21	.00	45.21	.00
(212) Iotal	.00	40121	40121	•••	10151	700
(280) SAFE & DRUG FREE SCH & COM ACT						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	13,025.00	7,496.60	5,528.40	7,496.60	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

o cut off date: 5/31/96 With Contras

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11/0/000/000/000/000/00	Up to cut off date: 5/31/96 FUND 20: SPECIAL REVENUE FUNDS			With Contras			
11/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4 @=First #=Last	1996 BUDGET		ORDS TO DATE	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	
(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 7,895.55	.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(281) Total	.00	.00	.00	.00	.00	.00	
(281) 10tal	.00	3,713.48	3,713.48	.00	3,713.48	.00	
(282) DRUG FREE SCHOOLS PRIOR							
(221) IMPROVEMENT OF INSTRUCTION	0.0	0 007 70	0 007 70	0.0			
(610) GENERAL SUPPLIES (221) Total	.00	2,067.70 2,067.70	2,067.70	.00	2,067.70	.00	
(282) Total	.00	2,067.70	2,067.70 2,067.70	.00	2,067.70 2,067.70	.00	
(202) IUIAI	•00	2,001.10	2,001.10	.00	2,001.10	.00	
(290) PROJECT GRADUATION							
(100) INSTRUCTION	.00	.00	.00	.00	00	00	
(890) MISCELLANEOUS EXPENDITURES (100) Total		.00	.00	.00	.00	.00	
(290) Total	.00	.00	.00	.00	.00	.00	
(291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION		7.14					
(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	•	.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	

P/ppp/UUU/OOO/LL/DDD 2/291/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

Page 18 WED, JUN 5, 1996

11 /0 /000 /000 /000 /00 /000	-	FUND 20: SPECIAL REVENUE FUNDS			with Contras		
11/0/000/000/000/000/000							
To: 40/#/##/##/##/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EVDENDIBUDE	ENCHMODANCE	
Level is 4	1996 BUDGET	1996 BUDGET	ORDS TO DATE	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	
(000) OMIND ENDLOYEE DENEELED	0.0	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 SECURTITY 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		8,038.68	8.038.68	.00	8,038.68	.00	
(292) Total	00	8,038.68	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	
] [.00	.00	.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES (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	
(221) 10 tui	• • • • • • • • • • • • • • • • • • • •			•••		***	
(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	
(362) Total	.00	.00	.00	.00	.00	.00	
(363) CARL D PERKINS PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(UIU) GENERAL SUFFLIES	.00	.00	• • • • •	• • • •	.00	.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

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11/@/@@@/@@@/@@@/@@	FUND 20: SPECIAL REVENUE FUNDS			with Contras			
To: 40/#/###/###/###/### 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(363) Total	.00	.00	.00	.00	.00	.00	
(3) Total	13 005 00	.00 8,428.00	.00 8,285.00	.00 143.00	.00 8,285.00	.00	
(3) Iutai	13,333.00	0,420.00	0,203.00	143.00	0,203.00	.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(431) Total	.00	.00	.00	.00	.00	.00	
(431) lotal	.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		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 (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	
(*/ *****		2,021.00	5,521100	• • •	0,021100	•••	
(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/QOO/LL/DDD 5/502/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96

With Contras

Page 20

WED, JUN 5, 1996

11/@/@@@/@@@/@@@/@@/@@@		FUND 20: SPECIAL REVENUE FUNDS			with contras			
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(502) NONDIII	O AUV CERV_DACIC CV/DEM							
	B AUX SERV-BASIC SK/REM NSTRUCTION							
)) PURCHASED PROFESSIONAL SERV.	75,161.00	132,977.00	42,462.64	90,514.36	42,462.64	.00	
(100) To	tal	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) NONPUE	B AUX SERV-ESL							
• •	VSTRUCTION	0 440 00	44 500 00	40.004.40		40.004.40		
	D) PURCHASED PROFESSIONAL SERV.	9,112.00 9,112.00	14,580.00 14,580.00	10,804.10 10,804.10	3,775.90	10,804.10	.00	
(100) Id		9,112.00	14,580.00	10,804.10	3,775.90 3,775.90	10,804.10 10,804.10	.00	
		0,112.00	14,000100	10,004.10	3,113.30	10,004.10	•00	
	3 AUX SERV-HOME INSTR							
• •	D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
	otal	.00	.00	.00	.00	.00	.00	
(504) Total-		.00	.00	.00	.00	.00	.00	
(505) NONPUE	B AUX SERV-TRANSPORTATION							
	TUDENT TRANSPORTATION SERV.							
	O) OTHER PURCHASED SERVICES	4,637.00	5,193.00	4,154.40	1,038.60	4,154.40	.00	
	otal		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	
	B HAND-SUPPL'MNTL INSTR							
	ISTRUCTION O) PURCHASED PROFESSIONAL SERV.	22,321.00	25,218.00	16,060.43	9,157.57	16,060.43	.00	
	otal		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) NONPUE	B HAND-EXAM/CLASS							
	THER SERVICES SPECIAL							
)) PURCHASED PROFESSIONAL SERV.	22,992.00	29,509.00	6,279.00	23,230.00	6,279.00	.00	
	otal		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	
	B HAND-CORRECTIVE SPEECH							
	ISTRUCTION	40 000 00	07 040 00	05 040 50	40 000 40	05 040 50		
	D) PURCHASED PROFESSIONAL SERV.	43,023.00 43,023.00	37,642.00 37,642.00	25,342.58 25,342.58	12,299.42 12,299.42	25,342.58 25,342.58	.00	
		43,023.00	37,642.00	25,342.58	12,299.42	25,342.58	.00	
(300) Total		40,020.00	01,042100	20,042.00	12,200.42	20,042.00		
•	BLIC NURSING SERVICES							
	EALTH SERVICES	29,427.00	37,635.00	37,635.00	00	27 625 00	00	
)) PURCHASED PROFESSIONAL SERV.)) GENERAL SUPPLIES	.00	.00	.00	.00	37,635.00	.00	
)) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(213) To	tal	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 9/999/260/420		PENDITURE ACCOUNTIES NUTLEY BO	NT TOTALS DARD OF EDUCAT	•		WED.	Page 21 JUN 5. 1996
. , ,		Up to cut	off date: 5/	31/96	With	Contras	
	11/@/@@@/@@@/@@@/@@/@@@	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/##	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	1996 BUDGET	1996 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) Total		227,506.00	302,597.00	161,942.50	140,654.50	161,942.50	.00
FUND 20: SPECI	AL REVENUE FUNDS	605,249.00	827,182.52	603,482.87	223,699.65	596,478.69	7,004.18

WED.	JUN	5.	19	9	6

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

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:				.00 .00 .00
131 151, 152	INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABE OTHER CURRENT ASSETS	LE OF \$)	.00	.00 .00
RE	ESOURCES:				
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES			.00	.00
LI	ABILITIES:	LIABILITIES	AND FUND EQUITY		·
102-106 C	CASH IN BANK CASH OVERDRAFT DTHER CURRENT LIABILITIES TOTAL LIABILITIES				.00 .00 .00

WED, JUN 5, 1996

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

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NUTLEY BOARD OF EDUCATION
Fund: 30 - CAPITAL PROJECTS FUNDS
Up to cutoff date: 05/31/96

FUND BALANCE:

	APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES			.00	
762	ADULT EDUCATION PROGRAMS			.00	
751,752,76	Sx OTHER RESERVES			.00	
601	APPROPRIATIONS		.00		
602	LESS: EXPENDITURES	.00			
603	ENCUMBRANCES	.00	.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
REC	CAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL		VARIANCE

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	10/@/@@@@/@/@@@	R	RECEIPT ACCOUNT TOTA NUTLEY BOARD Up to cut off of FUND 30: CAPITAL	OF EDUCATION date: 5/31/ L PROJECTS FU	96	With Contra	WED, JUN	age 8 5, 1996
Level is 4	To: 40/#/####/#/## @=First #=Last	•	BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) UND	EST ON INVESTMENTS		· · · · · · · · · · · · · · · · · · ·					
(0) Tot	UNDISTRIBUTED al		.00 .00 .00	1,886.10 1,886.10 1,886.10	-1,886.10 -1,886.10 -1,886.10	1,886.10 1,886.10 1,886.10	.00 .00 .00	100.0 100.0 100.0
* * *	LLANEOUS ISTRIBUTED EXPENDITURES UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Tot (1990) Total	al		.00 .00 .00	.00 .00 1,886.10	.00 .00 -1,886.10	.00 .00 1,886.10	.00	.0 .0 100.0
FUND 30: CAPIT	AL PROJECTS FUNDS		.00	1,886.10	-1,886.10	1,886.10	.00	100.0

P/ppp/UUU/OOO 9/999/260/420		Up to cut o	NT TOTALS DARD OF EDUCAT off date: 5/ PITAL PROJECTS	ION 31/96	With (WED, Contras	Page 22 JUN 5, 1996
Level is 4	To: 40/#/###/###/##/### @=First #=Last	ORIGINAL 1996 BUDGET	ADJUSTED 1996 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(9) UNDISTRIBU (999) UNDIST							
	PERATION AND MAINT. OF PLANT						
) CLEANING, REPAIR, MAINT SERV	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(260) To	tal	.00	.00	.00	.00	.00	.00
(999) Total-		.00	.00	.00	.00	.00	.00
(9) Total		.00	.00	.00	.00	.00	.00
FUND 30: CAPIT	AL PROBECTSFENDES	.000	.000	.000	.000	.000	.000

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WED,	JUN	5,	1996
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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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	INTERGOVERMENTAL - 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 102-106 CASH OVERDRAFT	•		.00
OTHER CURRENT LIABILITIES			.00
TOTAL LIABILITIES			.00
· ·			

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WED	. JUN	5.	1	9	y	n

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

Page 8

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

FUND BALANCE:

APPROPRIATED: 753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES 603 ENCUMBRANCES TOTAL APPROPRIATED	(208,402.50		208,403 208,402		.00 .00 .00		
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:			BUI	GETED		ACTUAL	VARIANCE	
ADDRODDIAMIONO			9.0	00 402 00		900 409 50		50
APPROPRIATIONS REVENUES				08,403.00 03,403.00)	,	208,402.50		.50
		(20	5,000.00	}	209,450.48) 1,047.98)	6,047 6,047	
SUBTOTAL				3,000.00	,	1,041.90)	0,041	. 50
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES				.00		.00		
BUDGETED FUND BALANCE				5,000.00	(1,047.98)	6,047	.98

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

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

10/@/@@@@/@/@@@ 40/#/####/#/## @=First #=Last	FUND 40: DEBT BUDGETED 1996 ESTIMATED	SERVICE FUNDS ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

Page 9 WED, JUN 5, 1996

With Contras

Level is 4	To: 40/#/####/#/## @=First #=Last		BUDGETED 1996 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL								
(1210) AD VA	ALOREM TAXES							
` '	DISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED		88,738.00	88,738.00	.00	88,738.00	.00	100.0
(0) Tot	al		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) MISCE	ELLANEOUS							
	DISTRIBUTED EXPENDITURES	1						
	UNDISTRIBUTED		111,413.00	117,460.48	-6,047.48	117,460.48	.00	100.0
	al			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							
	DISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED		3,252.00	3,252.00	.00	2,647.00	605.00	81.4
(0) Tot	al		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								
· ·	FUND TRANSFERS							
	DISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Tot	al		.00	.00	.00	.00	.00	.0
(5202) Total			.00	.00	.00	.00	.00	.0
(5) Total			.00	.00	.00	.00	.00	.0
	CERVICE PUNDS			209,450.48	-6,047.48	208,845,48	605.00	
	SERVICE FUNDS		203,403.00	209,450.48	-6,041.48	208,843.48	00.00 	99.7
	GRAND	TOTALS	30,755,583.00	30,955,239.89	-199,656.89	28,294,172.40	2,661,067.49	91.4

P/ppp/UUU/OOO/LL/DDD 7/701/510/830	EXPENDITURE ACCOUNT TOTALS Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 5/31/96 FUND 40: DEBT SERVICE FUNDS			Page 23 WED, JUN 5, 1996 With Contras		
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11/@/@@@/@@@/@@@/@@						
To: 40/#/###/###/##/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1996 BUDGET	1996 BUDGET	ORDS TO DATE	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	208,402.50	.50	208,402.50	.00
(7) Total		•	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