

REPORT OF THE SECRETARY

FOR PERIOD JULY 1, 1996 TO JULY 31, 1996

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

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

  
BOARD SECRETARY

JULY 31, 1996

THU, AUG 8, 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: 07/31/96

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS		3,306,654.63	
121	TAX LEVY RECEIVABLE		800.00	
	ACCOUNTS RECEIVABLE:		26,536,486.00	
141	INTERGOVERNMENTAL - STATE	2,259,631.31		
143	INTERGOVERNMENTAL - OTHER	283,319.34		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	223,032.92	2,765,983.57	
	LOANS RECEIVABLE:			
131	INTERFUND	.00		
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES	31,024,382.00		
302	LESS REVENUES	( 31,025,172.00)	( 790.00)	
	TOTAL ASSETS AND RESOURCES		32,609,134.20	

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00	
102-106	CASH OVERDRAFT		.00	
421	ACCOUNTS PAYABLE		1,192.78	
	OTHER CURRENT LIABILITIES		.00	
	TOTAL LIABILITIES		1,192.78	

NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 07/31/96

## FUND BALANCE:

## APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES		24,003,821.80
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	32,020,493.38	
602	LESS: EXPENDITURES	( 1,178,614.20)	
603	ENCUMBRANCES	( 24,003,821.80) ( 25,182,436.00)	6,838,057.38
	TOTAL APPROPRIATED		30,841,879.18

## UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1996	2,566,062.24	
303	BUDGETED FUND BALANCE	800,000.00	
	TOTAL FUND BALANCE		32,607,941.42
	TOTAL LIABILITIES AND FUND EQUITY		32,609,134.20

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,020,493.38	25,182,436.00	6,838,057.38
REVENUES	( 31,024,382.00)	( 31,025,172.00)	790.00
SUBTOTAL	996,111.38	( 5,842,736.00)	6,838,847.38
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 196,111.38)	( 196,111.38)	
BUDGETED FUND BALANCE	800,000.00	( 6,038,847.38)	6,838,847.38

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 7/31/96  
FUND 10: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(0000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		28,336,486.00	28,336,486.00	.00	1,800,000.00	26,536,486.00	6.4
(0) Total-----		28,336,486.00	28,336,486.00	.00	1,800,000.00	26,536,486.00	6.4
(1210) Total-----		28,336,486.00	28,336,486.00	.00	1,800,000.00	26,536,486.00	6.4
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		17,530.00	17,530.00	.00	.00	17,530.00	.0
(0) Total-----		17,530.00	17,530.00	.00	.00	17,530.00	.0
(1310) Total-----		17,530.00	17,530.00	.00	.00	17,530.00	.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		212,527.00	212,527.00	.00	.00	212,527.00	.0
(0) Total-----		212,527.00	212,527.00	.00	.00	212,527.00	.0
(1320) Total-----		212,527.00	212,527.00	.00	.00	212,527.00	.0
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1410) Total-----		.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	630.00	-630.00	.00	630.00	.0
(0) Total-----		.00	630.00	-630.00	.00	630.00	.0
(1420) Total-----		.00	630.00	-630.00	.00	630.00	.0
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	160.00	-160.00	.00	160.00	.0
(0) Total-----		.00	160.00	-160.00	.00	160.00	.0
(1440) Total-----		.00	160.00	-160.00	.00	160.00	.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		100,000.00	100,000.00	.00	.00	100,000.00	.0
(0) Total-----		100,000.00	100,000.00	.00	.00	100,000.00	.0
(1510) Total-----		100,000.00	100,000.00	.00	.00	100,000.00	.0

10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last		BUDGETED	ACTUAL	UNREALIZED	RECEIVED	RECEIVABLE	%R
Level is 4		1997 ESTIMATED	TO DATE				
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(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,800.00	14,800.00	.00	440.00	14,360.00	3.0
(0) Total-----		14,800.00	14,800.00	.00	440.00	14,360.00	3.0
(1710) Total-----		14,800.00	14,800.00	.00	440.00	14,360.00	3.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		50,000.00	50,000.00	.00	.00	50,000.00	.0
(0) Total-----		50,000.00	50,000.00	.00	.00	50,000.00	.0
(1910) Total-----		50,000.00	50,000.00	.00	.00	50,000.00	.0
(1980) REFUND PRIOR YEAR EXPENDITURES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1980) Total-----		.00	.00	.00	.00	.00	.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		35,200.00	35,200.00	.00	511.75	34,688.25	1.5
(0) Total-----		35,200.00	35,200.00	.00	511.75	34,688.25	1.5
(1990) Total-----		35,200.00	35,200.00	.00	511.75	34,688.25	1.5
(1) Total-----		28,766,543.00	28,767,333.00	-790.00	1,800,951.75	26,966,381.25	6.3
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		564,406.00	564,406.00	.00	.00	564,406.00	.0
(0) Total-----		564,406.00	564,406.00	.00	.00	564,406.00	.0
(3110) Total-----		564,406.00	564,406.00	.00	.00	564,406.00	.0
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		185,506.00	185,506.00	.00	.00	185,506.00	.0
(0) Total-----		185,506.00	185,506.00	.00	.00	185,506.00	.0
(3120) Total-----		185,506.00	185,506.00	.00	.00	185,506.00	.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,026,361.00	1,026,361.00	.00	.00	1,026,361.00	.0
(0) Total-----		1,026,361.00	1,026,361.00	.00	.00	1,026,361.00	.0
(3130) Total-----		1,026,361.00	1,026,361.00	.00	.00	1,026,361.00	.0

R/r 3p  
3/3140/0/000

RECEIPT ACCOUNT LS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

FUND 10: GENERAL CURRENT EXPENSE

Page 3  
THU, AUG 8, 1996

With Contrasts

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		84,614.00	84,614.00	.00	.00	84,614.00	.0
(0) Total-----		84,614.00	84,614.00	.00	.00	84,614.00	.0
(3140) Total-----		84,614.00	84,614.00	.00	.00	84,614.00	.0
<hr/>							
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		148,039.00	148,039.00	.00	.00	148,039.00	.0
(0) Total-----		148,039.00	148,039.00	.00	.00	148,039.00	.0
(3150) Total-----		148,039.00	148,039.00	.00	.00	148,039.00	.0
<hr/>							
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		248,913.00	248,913.00	.00	.00	248,913.00	.0
(0) Total-----		248,913.00	248,913.00	.00	.00	248,913.00	.0
(3170) Total-----		248,913.00	248,913.00	.00	.00	248,913.00	.0
(3) Total-----		2,257,839.00	2,257,839.00	.00	.00	2,257,839.00	.0
<hr/>							
(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
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FUND 10: GENERAL CURRENT EXPENSE		31,024,382.00	31,025,172.00	-790.00	1,800,951.75	29,224,220.25	5.8
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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

FUNDS

Level is 4

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

1997 BUDGET

1997 BUDGET

ORDS TO DATE

AVAILABLE

EXPENDITURE

ENCUMBRANCE

(1) REGULAR PROGRAMS

(110) PRESCHOOL/KINDERGARTEN

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

415,987.00 415,987.00 401,935.00 14,052.00 13.00 401,922.00

(100) Total-----

415,987.00 415,987.00 401,935.00 14,052.00 13.00 401,922.00

(110) Total-----

415,987.00 415,987.00 401,935.00 14,052.00 13.00 401,922.00

(120) GRADES 1-5

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

4,852,828.00 4,852,828.00 4,645,919.98 206,908.02 1,272.98 4,644,647.00

(100) Total-----

4,852,828.00 4,852,828.00 4,645,919.98 206,908.02 1,272.98 4,644,647.00

(120) Total-----

4,852,828.00 4,852,828.00 4,645,919.98 206,908.02 1,272.98 4,644,647.00

(130) GRADES 6-8

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

3,174,861.00 3,174,861.00 3,047,883.67 126,977.33 942.67 3,046,941.00

(100) Total-----

3,174,861.00 3,174,861.00 3,047,883.67 126,977.33 942.67 3,046,941.00

(130) Total-----

3,174,861.00 3,174,861.00 3,047,883.67 126,977.33 942.67 3,046,941.00

(140) GRADES 9-12

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

4,390,764.00 4,390,764.00 4,282,360.49 108,403.51 5,429.03 4,276,931.46

(100) Total-----

4,390,764.00 4,390,764.00 4,282,360.49 108,403.51 5,429.03 4,276,931.46

(140) Total-----

4,390,764.00 4,390,764.00 4,282,360.49 108,403.51 5,429.03 4,276,931.46

(190) UNDISTRIBUTED

(100) INSTRUCTION

(106) OTHER SALARIES FOR INSTRUCT

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

(320) PURCHASED PROFESSIONAL SERV.

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

(340) PURCHASED TECHNICAL SERV.

5,000.00 5,895.00 4,292.91 1,602.09 .00 4,292.91

(500) OTHER PURCHASED SERVICES

38,350.00 38,453.00 2,684.97 35,768.03 181.50 2,503.47

(610) GENERAL SUPPLIES

593,449.00 610,789.08 405,373.84 205,415.24 63,091.55 342,282.29

(640) TEXTBOOKS

96,165.00 112,741.18 85,371.76 27,369.42 4,154.56 81,217.20

(800) OTHER OBJECTS

15,450.00 15,450.00 2,067.00 13,383.00 .00 2,067.00

(100) Total-----

748,414.00 783,328.26 499,790.48 283,537.78 67,427.61 432,362.87

(190) Total-----

748,414.00 783,328.26 499,790.48 283,537.78 67,427.61 432,362.87

(1) Total-----

13,582,854.00 13,617,768.26 12,877,889.62 739,878.64 75,085.29 12,802,804.33

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

71,663.00 71,663.00 71,168.20 494.80 25.20 71,143.00

(106) OTHER SALARIES FOR INSTRUCT

32,989.00 32,989.00 32,289.00 700.00 .00 32,289.00

(320) PURCHASED PROFESSIONAL SERV.

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

(610) GENERAL SUPPLIES

1,050.00 800.00 446.22 353.78 193.54 252.68

(640) TEXTBOOKS

.00 250.00 227.70 22.30 .00 227.70

(800) OTHER OBJECTS

50.00 50.00 .00 50.00 .00 .00

(100) Total-----

105,752.00 105,752.00 104,131.12 1,620.88 218.74 103,912.38

(201) Total-----

105,752.00 105,752.00 104,131.12 1,620.88 218.74 103,912.38

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 7/31/96  
FUND 11: GENERAL CURRENT EXPENSE  
ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

With Contrasts

Level is 4	To: 11/@/@@@/@@@/@@@/@/@/@@@ 13/#####/#####/##### @=first #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(204) NEUROLOGICALLY IMPAIRED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		178,546.00	197,646.00	196,045.00	1,601.00	.00	196,045.00
(106) OTHER SALARIES FOR INSTRUCT		59,755.00	91,455.00	90,442.80	1,012.20	336.80	90,106.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		9,500.00	9,500.00	3,662.22	5,837.78	167.97	3,494.25
(640) TEXTBOOKS		2,200.00	2,200.00	2,030.11	169.89	.00	2,030.11
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		250,101.00	300,901.00	292,180.13	8,720.87	504.77	291,675.36
(204) Total-----		250,101.00	300,901.00	292,180.13	8,720.87	504.77	291,675.36
<b>(205) PERCEPTUALLY IMPAIRED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		338,619.00	338,619.00	335,579.00	3,040.00	.00	335,579.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		6,421.00	5,521.00	4,253.48	1,267.52	1,108.73	3,144.75
(640) TEXTBOOKS		4,500.00	5,400.00	5,373.31	26.69	.00	5,373.31
(800) OTHER OBJECTS		1,000.00	1,000.00	.00	1,000.00	.00	.00
(100) Total-----		350,540.00	350,540.00	345,205.79	5,334.21	1,108.73	344,097.06
(205) Total-----		350,540.00	350,540.00	345,205.79	5,334.21	1,108.73	344,097.06
<b>(209) EMOTIONALLY DISTURBED</b>							
<b>(100) INSTRUCTION</b>							
(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
<b>(212) MULTIPLY HANDICAPPED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		44,235.00	8,267.00	.00	8,267.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		17,732.00	700.00	.00	700.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,260.00	1,260.00	931.20	328.80	803.63	127.57
(640) TEXTBOOKS		200.00	200.00	.00	200.00	.00	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		63,527.00	10,527.00	931.20	9,595.80	803.63	127.57
(212) Total-----		63,527.00	10,527.00	931.20	9,595.80	803.63	127.57
<b>(213) RESOURCE ROOM</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		325,446.00	326,546.00	323,603.00	2,943.00	.00	323,603.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00



NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrasts

11/@/@@@/@@@/@@@/@@/@@@ To: 13/####/###/###/###/### @=First #=last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		9,146.00	9,666.18	9,652.12	14.06	2,112.51	7,539.61
(640) TEXTBOOKS		900.00	1,750.00	1,716.12	33.88	.00	1,716.12
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		335,592.00	338,062.18	334,971.24	3,090.94	2,112.51	332,858.73
(213) Total-----		335,592.00	338,062.18	334,971.24	3,090.94	2,112.51	332,858.73
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,189.00	41,189.00	40,669.00	520.00	.00	40,669.00
(106) OTHER SALARIES FOR INSTRUCT		31,804.00	31,804.00	31,154.40	649.60	50.40	31,104.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		950.00	950.00	746.24	203.76	522.90	223.34
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		74,043.00	74,043.00	72,569.64	1,473.36	573.30	71,996.34
(215) Total-----		74,043.00	74,043.00	72,569.64	1,473.36	573.30	71,996.34
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		134,328.00	134,678.00	133,330.00	1,348.00	.00	133,330.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		950.00	450.00	235.90	214.10	235.90	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		135,278.00	135,128.00	133,565.90	1,562.10	235.90	133,330.00
(217) Total-----		135,278.00	135,128.00	133,565.90	1,562.10	235.90	133,330.00
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		124,055.00	124,055.00	124,055.00	.00	.00	124,055.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,118.00	918.00	632.23	285.77	241.73	390.50
(640) TEXTBOOKS		.00	200.00	170.20	29.80	.00	170.20
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(100) Total-----		125,223.00	125,223.00	124,857.43	365.57	241.73	124,615.70
(218) Total-----		125,223.00	125,223.00	124,857.43	365.57	241.73	124,615.70
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,500.00	41,500.00	.00	41,500.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		5,000.00	5,000.00	160.00	4,840.00	160.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		46,600.00	46,600.00	160.00	46,440.00	160.00	.00
(219) Total-----		46,600.00	46,600.00	160.00	46,440.00	160.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	13,500.00	13,500.00	.00	13,500.00	.00	.00
(610) GENERAL SUPPLIES	325.00	325.00	138.85	186.15	138.85	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	13,825.00	13,825.00	138.85	13,686.15	138.85	.00
(220) Total-----	13,825.00	13,825.00	138.85	13,686.15	138.85	.00
(230) BASIC SKILLS/REMEDIATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	310,738.00	310,738.00	271,894.00	38,844.00	.00	271,894.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	5,347.47	4,427.28	920.19	369.34	4,057.94
(640) TEXTBOOKS	600.00	600.00	.00	600.00	.00	.00
(800) OTHER OBJECTS	550.00	550.00	100.00	450.00	.00	100.00
(100) Total-----	316,888.00	317,235.47	276,421.28	40,814.19	369.34	276,051.94
(230) Total-----	316,888.00	317,235.47	276,421.28	40,814.19	369.34	276,051.94
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	136,776.00	136,776.00	136,776.00	.00	.00	136,776.00
(610) GENERAL SUPPLIES	2,000.00	2,000.00	779.23	1,220.77	355.95	423.28
(640) TEXTBOOKS	700.00	700.00	320.61	379.39	35.23	285.38
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	139,476.00	139,476.00	137,875.84	1,600.16	391.18	137,484.66
(240) Total-----	139,476.00	139,476.00	137,875.84	1,600.16	391.18	137,484.66
(2) Total-----	1,956,845.00	1,957,312.65	1,823,008.42	134,304.23	6,858.68	1,816,149.74
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	112,207.00	112,207.00	51,562.25	60,644.75	51,562.25	.00
(800) OTHER OBJECTS	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
(100) Total-----	113,707.00	113,707.00	53,062.25	60,644.75	51,562.25	1,500.00
(401) Total-----	113,707.00	113,707.00	53,062.25	60,644.75	51,562.25	1,500.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	289,481.00	289,481.00	240,101.00	49,380.00	.00	240,101.00
(500) OTHER PURCHASED SERVICES	40,800.00	40,800.00	18,941.95	21,858.05	16,509.34	2,432.61
(600) SUPPLIES AND MATERIALS	57,893.00	57,980.72	25,732.65	32,248.07	.00	25,732.65
(800) OTHER OBJECTS	100,230.00	100,311.70	6,396.46	93,915.24	4,231.01	2,165.45
(100) Total-----	488,404.00	488,573.42	291,172.06	197,401.36	20,740.35	270,431.71
(402) Total-----	488,404.00	488,573.42	291,172.06	197,401.36	20,740.35	270,431.71
(4) Total-----	602,111.00	602,280.42	344,234.31	258,046.11	72,302.60	271,931.71

Up to cut off date: 7/31/96

With Contrs

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To: 13/0/000/000/000/000  
@=First #-Last

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

## (8) COMMUNITY SERVICES

## (800) COMMUNITY SERVICES PROGRAMS

## (330) COMMUNITY SERVICES OPERATIONS

## (100) SALARIES

3,500.00 3,500.00 162.24 3,337.76 162.24 .00

## (330) Total-----

3,500.00 3,500.00 162.24 3,337.76 162.24 .00

## (800) Total-----

3,500.00 3,500.00 162.24 3,337.76 162.24 .00

## (8) Total-----

3,500.00 3,500.00 162.24 3,337.76 162.24 .00

## (9) UNDISTRIBUTED

## (999) UNDISTRIBUTED

## (100) INSTRUCTION

## (562) TUITION TO NJ LEA'S-SPECIAL

88,725.00 88,725.00 1,655.20 87,069.80 .00 1,655.20

## (563) TUITION TO COUNTY VOC-REGULAR

3,600.00 3,600.00 .00 3,600.00 .00 .00

## (564) TUITION TO COUNTY VOC-SPECIAL

51,000.00 51,000.00 .00 51,000.00 .00 .00

## (565) TUITION-COUNTY SP SRV &amp; REG DAY

87,696.00 87,696.00 .00 87,696.00 .00 .00

## (566) TUITION-NJ PRIVATE HANDICAPPED

1,258,332.00 1,258,332.00 9,199.23 1,249,132.77 6,699.23 2,500.00

## (567) TUITION-PRIV HAND/OTHER-OUT

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

## (568) TUITION-STATE FACILITIES

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

## (100) Total-----

1,530,029.00 1,530,029.00 10,854.43 1,519,174.57 6,699.23 4,155.20

## (213) HEALTH SERVICES

## (100) SALARIES

381,848.00 381,848.00 381,848.00 .00 .00 381,848.00

## (300) PURCHASED PROFESSIONAL SERV

18,500.00 18,500.00 974.00 17,526.00 .00 974.00

## (500) OTHER PURCHASED SERVICES

325.00 325.00 .00 325.00 .00 .00

## (600) SUPPLIES AND MATERIALS

14,068.00 14,068.00 1,958.79 12,109.21 135.68 1,823.11

## (800) OTHER OBJECTS

350.00 350.00 .00 350.00 .00 .00

## (213) Total-----

415,091.00 415,091.00 384,780.79 30,310.21 135.68 384,645.11

## (218) OTHER SERVICES REGULAR

## (104) SALARIES OF OTHER PROF STAFF

448,783.00 453,783.00 450,717.28 3,065.72 2,859.28 447,858.00

## (105) SALARIES OF SECRETARIAL ASST

91,539.00 91,539.00 73,919.00 17,620.00 6,159.92 67,759.08

## (320) PURCHASED PROFESSIONAL SERV.

2,000.00 2,000.00 1,006.83 993.17 .00 1,006.83

## (390) OTHER PURCHASED PROF SERV

40,000.00 40,000.00 .00 40,000.00 .00 .00

## (500) OTHER PURCHASED SERVICES

500.00 500.00 .00 500.00 .00 .00

## (600) SUPPLIES AND MATERIALS

22,638.00 23,061.00 5,101.98 17,959.02 307.99 4,793.99

## (800) OTHER OBJECTS

1,250.00 1,250.00 .00 1,250.00 .00 .00

## (218) Total-----

606,710.00 612,133.00 530,745.09 81,387.91 9,327.19 521,417.90

## (219) OTHER SERVICES SPECIAL

## (104) SALARIES OF OTHER PROF STAFF

585,305.00 585,305.00 580,805.00 4,500.00 .00 580,805.00

## (320) PURCHASED PROFESSIONAL SERV.

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

## (390) OTHER PURCHASED PROF SERV

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

## (592) MISCELLANEOUS PURCHASED SERV

4,100.00 4,100.00 .00 4,100.00 .00 .00

## (600) SUPPLIES AND MATERIALS

11,397.00 11,397.00 7,239.37 4,157.63 1,190.59 6,048.78

## (800) OTHER OBJECTS

150.00 150.00 .00 150.00 .00 .00

## (219) Total-----

600,952.00 600,952.00 588,044.37 12,907.63 1,190.59 586,853.78

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/@/@@@/@@@/@@@/@@/@@@  
To: 13/####/####/####/###/###  
@=first #=last

Level is 4

	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	106,545.00	106,545.00	101,054.00	5,491.00	8,421.18	92,632.82
(104) SALARIES OF OTHER PROF STAFF	77,800.00	77,800.00	.00	77,800.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	109,655.00	109,655.00	106,388.62	3,266.38	9,263.20	97,125.42
(320) PURCHASED PROFESSIONAL SERV.	2,400.00	2,400.00	.00	2,400.00	.00	.00
(390) OTHER PURCHASED PROF SERV	400.00	400.00	.00	400.00	.00	.00
(500) OTHER PURCHASED SERVICES	11,750.00	11,750.00	.00	11,750.00	.00	.00
(600) SUPPLIES AND MATERIALS	12,603.00	12,603.00	4,805.72	7,797.28	398.95	4,406.77
(800) OTHER OBJECTS	1,650.00	1,650.00	.00	1,650.00	.00	.00
(221) Total-----	322,803.00	322,803.00	212,248.34	110,554.66	18,083.33	194,165.01
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	550,726.00	550,726.00	544,226.00	6,500.00	.00	544,226.00
(300) PURCHASED PROFESSIONAL SERV	4,257.00	4,317.00	3,196.00	1,121.00	.00	3,196.00
(500) OTHER PURCHASED SERVICES	2,600.00	2,600.00	.00	2,600.00	.00	.00
(600) SUPPLIES AND MATERIALS	152,281.00	155,049.47	81,552.69	73,496.78	3,064.15	78,488.54
(222) Total-----	709,864.00	712,692.47	628,974.69	83,717.78	3,064.15	625,910.54
(230) SUPPORT SERVICES GENERAL ADM						
(100) SALARIES	367,608.00	367,608.00	342,437.46	25,170.54	24,843.74	317,593.72
(331) LEGAL SERVICES	28,000.00	28,000.00	.00	28,000.00	.00	.00
(339) OTHER PURCHASED PROF SERVICES	28,000.00	28,000.00	.00	28,000.00	.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	92,730.00	92,730.00	5,500.00	87,230.00	3,000.00	2,500.00
(590) OTHER PURCHASED SERVICES	221,150.00	222,635.00	8,829.57	213,805.43	7,344.57	1,485.00
(600) SUPPLIES AND MATERIALS	13,800.00	13,800.00	1,459.00	12,341.00	74.25	1,384.75
(890) MISCELLANEOUS EXPENDITURES	41,998.00	41,998.00	24,974.83	17,023.17	23,624.83	1,350.00
(230) Total-----	796,486.00	797,971.00	385,400.86	412,570.14	61,087.39	324,313.47
(240) SUPPORT SERVICES SCHOOL ADM						
(103) SALARIES OF PRINCIPALS/ASST.	898,925.00	898,925.00	778,267.00	120,658.00	38,176.08	740,090.92
(104) SALARIES OF OTHER PROF STAFF	604,525.00	599,525.00	493,986.00	105,539.00	2,826.38	491,159.62
(105) SALARIES OF SECRETARIAL ASST	468,427.00	468,427.00	440,047.85	28,379.15	18,529.35	421,518.50
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES	18,777.00	18,777.00	6,205.90	12,571.10	1,725.16	4,480.74
(600) SUPPLIES AND MATERIALS	63,366.00	63,366.00	26,624.43	36,741.57	15,443.98	11,180.45
(800) OTHER OBJECTS	28,450.00	28,450.00	3,280.70	25,169.30	.00	3,280.70
(240) Total-----	2,082,470.00	2,077,470.00	1,748,411.88	329,058.12	76,700.95	1,671,710.93
(260) OPERATION AND MAINT. OF PLANT						
(100) SALARIES	1,847,976.00	1,847,976.00	1,564,160.42	283,815.58	143,842.82	1,420,317.60
(300) PURCHASED PROFESSIONAL SERV	41,500.00	41,500.00	38,208.00	3,292.00	.00	38,208.00
(420) CLEANING,REPAIR,MAINT SERV	322,670.00	324,320.00	62,076.20	262,243.80	9,033.47	53,042.73
(520) INSURANCE	82,000.00	82,000.00	.00	82,000.00	.00	.00
(590) OTHER PURCHASED SERVICES	23,600.00	23,600.00	3,300.00	20,300.00	.00	3,300.00
(610) GENERAL SUPPLIES	190,272.00	194,136.08	53,860.57	140,275.51	5,915.07	47,945.50
(620) ENERGY(GAS, ELEC., & GASOLINE)	446,710.00	446,710.00	522.38	446,187.62	522.38	.00

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

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NUTLEY BOARD OF EDUCATION  
Uppt00cunt06ffddate: 7731906

With the contrast

**FUND 11: GENERAL CURRENT EXPENSE**

Level is 4	To: 13/#####/###/###/### @=first #=last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(800) OTHER OBJECTS		220,777.00	220,777.00	531.00	220,246.00	20.00	511.00
(260) Total-----		3,175,505.00	3,181,019.08	1,722,658.57	1,458,360.51	159,333.74	1,563,324.83
(270) STUDENT TRANSPORTATION SERV.							
(107) SALARIES FOR PUPIL TRANSPORT		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		452,954.00	452,954.00	22,982.47	429,971.53	22,982.47	.00
(109) OTHER SALARIES		103,068.00	103,068.00	3,712.52	99,355.48	3,712.52	.00
(420) CLEANING,REPAIR,MAINT SERV		13,500.00	13,500.00	.00	13,500.00	.00	.00
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		20,000.00	20,000.00	.00	20,000.00	.00	.00
(514) CONTRACTED SERV SP ED VENDORS		81,350.00	81,350.00	893.08	80,456.92	473.08	420.00
(515) CONTRACTED SRV SP ED JOINT AGR		25,725.00	54,727.50	29,002.50	25,725.00	29,002.50	.00
(593) MISCELLANEOUS TRANSPORT SERV		7,500.00	7,500.00	.00	7,500.00	.00	.00
(600) SUPPLIES AND MATERIALS		11,600.00	11,600.00	20.55	11,579.45	.00	20.55
(810) CURRICULAR ACTIVITIES DIST.		84,700.00	84,700.00	964.32	83,735.68	945.75	18.57
(890) MISCELLANEOUS EXPENDITURES		6,200.00	6,200.00	250.00	5,950.00	100.00	150.00
(270) Total-----		806,597.00	835,599.50	57,825.44	777,774.06	57,216.32	609.12
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		529,893.00	529,893.00	522,532.65	7,360.35	44,318.65	478,214.00
(220) SOCIAL SECURITY CONT. OTHER		361,588.00	361,588.00	26,719.55	334,868.45	26,719.55	.00
(241) OTHER RETIREMENT-REGULAR		74,112.00	74,112.00	22,248.60	51,863.40	20,672.00	1,576.60
(290) OTHER EMPLOYEE BENEFITS		3,109,289.00	3,109,289.00	2,939,355.06	169,933.94	452,330.18	2,487,024.88
(330) PURCHASED PROFESSIONAL SERV		18,500.00	18,500.00	.00	18,500.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		54,500.00	68,000.00	35,459.50	32,540.50	12,599.50	22,860.00
(500) OTHER PURCHASED SERVICES		13,000.00	13,000.00	.00	13,000.00	.00	.00
(600) SUPPLIES AND MATERIALS		25,750.00	26,318.00	5,552.61	20,765.39	247.25	5,305.36
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	799.00	1,001.00	750.00	49.00
(290) Total-----		4,188,432.00	4,202,500.00	3,552,666.97	649,833.03	557,637.13	2,995,029.84
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		205,099.00	205,099.00	.00	205,099.00	.00	.00
(310) Total-----		205,099.00	205,099.00	.00	205,099.00	.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		15,440,038.00	15,493,359.05	9,822,611.43	5,670,747.62	950,475.70	8,872,135.73
(9) Total-----		15,440,038.00	15,493,359.05	9,822,611.43	5,670,747.62	950,475.70	8,872,135.73
FUND 11: GENERAL CURRENT EXPENSE		31,585,348.00	31,674,220.38	24,867,906.02	6,806,314.36	1,104,884.51	23,763,021.51

Up to cut off date: 7/31/96

With Contrasts

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To: 13/#/###/###/###/###/###

FUND 12: CAPITAL OUTLAY

@=First #=Last

ORIGINAL

ADJUSTED

CONTRACTUAL

FUNDS

EXPENDITURE

ENCUMBRANCE

Level is 4

## (1) REGULAR PROGRAMS

## (110) PRESCHOOL/KINDERGARTEN

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (110) Total-----

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## (120) GRADES 1-5

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (120) Total-----

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## (130) GRADES 6-8

## (100) INSTRUCTION

## (730) EQUIPMENT

4,736.00

4,736.00

4,736.00

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4,736.00

## (100) Total-----

4,736.00

4,736.00

4,736.00

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4,736.00

## (130) Total-----

4,736.00

4,736.00

4,736.00

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4,736.00

## (140) GRADES 9-12

## (100) INSTRUCTION

## (730) EQUIPMENT

50,290.00

103,279.00

102,902.00

377.00

6,917.00

95,985.00

## (100) Total-----

50,290.00

103,279.00

102,902.00

377.00

6,917.00

95,985.00

## (140) Total-----

50,290.00

103,279.00

102,902.00

377.00

6,917.00

95,985.00

## (1) Total-----

55,026.00

108,015.00

107,638.00

377.00

6,917.00

100,721.00

## (2) SPECIAL PROGRAMS

## (204) NEUROLOGICALLY IMPAIRED

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (204) Total-----

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## (205) PERCEPTUALLY IMPAIRED

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (205) Total-----

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## (209) EMOTIONALLY DISTURBED

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (209) Total-----

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## (212) MULTIPLY HANDICAPPED

## (100) INSTRUCTION

## (730) EQUIPMENT

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## (100) Total-----

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## (212) Total-----

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With Contrs

11/0/000/000/000/00/000  
To: 13/#####/#####/#####  
@=first #=Last

FUND 12: CAPITAL OUTLAY

Level is 4

ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-------------------------	-------------------------	-----------------------------	--------------------	-------------	-------------

(213) RESOURCE ROOM					
(100) INSTRUCTION					
(730) EQUIPMENT	.00	3,398.00	3,398.00	.00	3,398.00
(100) Total-----	.00	3,398.00	3,398.00	.00	3,398.00
(213) Total-----	.00	3,398.00	3,398.00	.00	3,398.00
(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-----	.00	3,398.00	3,398.00	.00	3,398.00
(4) OTHER INSTRUCTIONAL					
(402) ATHLETICS					
(100) INSTRUCTION					
(730) EQUIPMENT	5,403.00	5,403.00	3,480.45	1,922.55	3,480.45
(100) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	3,480.45
(402) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	3,480.45
(4) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	3,480.45

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 7/31/96

With Contrasts

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY					
Level is 4		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		23,367.00	51,852.00	51,852.00	.00	28,485.00	23,367.00
(100) Total-----		23,367.00	51,852.00	51,852.00	.00	28,485.00	23,367.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		.00	1,855.00	1,855.00	.00	.00	1,855.00
(210) Total-----		.00	1,855.00	1,855.00	.00	.00	1,855.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		13,807.00	24,441.00	14,176.00	10,265.00	.00	14,176.00
(220) Total-----		13,807.00	24,441.00	14,176.00	10,265.00	.00	14,176.00
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(240) Total-----		.00	.00	.00	.00	.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,231.00	2,231.00	1,960.60	270.40	.00	1,960.60
(260) Total-----		2,231.00	2,231.00	1,960.60	270.40	.00	1,960.60
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		.00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL		25,500.00	25,850.00	25,850.00	.00	.00	25,850.00
(270) Total-----		25,500.00	25,850.00	25,850.00	.00	.00	25,850.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		.00	1,795.00	1,795.00	.00	.00	1,795.00
(290) Total-----		.00	1,795.00	1,795.00	.00	.00	1,795.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		77,650.00	81,383.00	73,412.34	7,970.66	12,437.00	60,975.34
(610) GENERAL SUPPLIES		8,500.00	12,500.00	9,665.32	2,834.68	3,045.42	6,619.90
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		86,150.00	93,883.00	83,077.66	10,805.34	15,482.42	67,595.24



NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

### With Contrasts

To: 11/0/000/000/000/00/000  
13/##/###/###/###/##/###  
@=First #=Last

FUND 12: CAPITAL OUTLAY

ORIGINAL 1997 BUDGET	ADJUSTED 1997 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-----	151,055.00	201,907.00	180,566.26	21,340.74	43,967.42	136,598.84
(9) Total-----	151,055.00	201,907.00	180,566.26	21,340.74	43,967.42	136,598.84
<hr/>						
FUND 12: CAPITAL OUTLAY	211,484.00	318,723.00	295,082.71	23,640.29	54,282.42	240,800.29

Up to cut off date: 7/31/96

With Contrs

FUND 13: SPECIAL SCHOOLS

To: 13/###/###/###/###/### @=first #=last		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		24,100.00	24,100.00	16,087.27	8,012.73	16,087.27	.00
(100) Total-----		24,100.00	24,100.00	16,087.27	8,012.73	16,087.27	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES		3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
(240) Total-----		3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
(422) Total-----		27,550.00	27,550.00	19,447.27	8,102.73	19,447.27	.00
(4) Total-----		27,550.00	27,550.00	19,447.27	8,102.73	19,447.27	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS		27,550.00	27,550.00	19,447.27	8,102.73	19,447.27	.00
GRAND TOTALS		31,824,382.00	32,020,493.38	25,182,436.00	6,838,057.38	1,178,614.20	24,003,821.80

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 07/31/96

## =====

## ASSETS AND RESOURCES

=====

## ASSETS

101	CASH IN BANK		135,490.43
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	691,525.00	
302	LESS REVENUES	.00	691,525.00
	TOTAL ASSETS AND RESOURCES		827,015.53

## =====

## LIABILITIES AND FUND EQUITY

=====

## LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		101,207.77
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		143.00
421	ACCOUNTS PAYABLE	(	.00)
481	DEFERRED REVENUES		34,600.79
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		135,951.56

NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 07/31/96

## FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		85,056.73
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	745,075.70	
602	LESS: EXPENDITURES	( 19,356.50)	
603	ENCUMBRANCES	( 66,161.36) ( 85,517.86)	659,557.84
	TOTAL APPROPRIATED		744,614.57
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		.00
303	BUDGETED FUND BALANCE		53,550.70
	TOTAL FUND BALANCE		691,063.87
	TOTAL LIABILITIES AND FUND EQUITY		827,015.43

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	745,075.70	85,517.86	659,557.84
REVENUES	( 691,525.00)	.00	( 691,525.00)
SUBTOTAL	53,550.70	85,517.86	( 31,967.16)
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( .00)	( .00)	
BUDGETED FUND BALANCE	53,550.70	85,517.86	( 31,967.16)

R/FR: bp  
3/3231/5/501

RECEIPT ACCOUNT LS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

With Contrs

Page 4  
THU, AUG 8, 1996

Level is 4	10/@/@@@/@/@@@ To: 40/#####/##### @=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		19,843.00	.00	19,843.00	.00	.00	.0
(5) Total-----		19,843.00	.00	19,843.00	.00	.00	.0
(3231) Total-----		19,843.00	.00	19,843.00	.00	.00	.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		132,977.00	.00	132,977.00	.00	.00	.0
(5) Total-----		132,977.00	.00	132,977.00	.00	.00	.0
(3232) Total-----		132,977.00	.00	132,977.00	.00	.00	.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		14,580.00	.00	14,580.00	.00	.00	.0
(5) Total-----		14,580.00	.00	14,580.00	.00	.00	.0
(3233) Total-----		14,580.00	.00	14,580.00	.00	.00	.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3234) Total-----		.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
		5,193.00	.00	5,193.00	.00	.00	.0
(5) Total-----		5,193.00	.00	5,193.00	.00	.00	.0
(3235) Total-----		5,193.00	.00	5,193.00	.00	.00	.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		25,218.00	.00	25,218.00	.00	.00	.0
(5) Total-----		25,218.00	.00	25,218.00	.00	.00	.0
(3236) Total-----		25,218.00	.00	25,218.00	.00	.00	.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		23,230.00	.00	23,230.00	.00	.00	.0
(5) Total-----		23,230.00	.00	23,230.00	.00	.00	.0
(3237) Total-----		23,230.00	.00	23,230.00	.00	.00	.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH							
		37,642.00	.00	37,642.00	.00	.00	.0
(5) Total-----		37,642.00	.00	37,642.00	.00	.00	.0
(3238) Total-----		37,642.00	.00	37,642.00	.00	.00	.0

## RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 40/#####/#### @=First #=Last	BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		37,635.00	.00	37,635.00	.00	.00	.0
(5) Total-----		37,635.00	.00	37,635.00	.00	.00	.0
(3239) Total-----		37,635.00	.00	37,635.00	.00	.00	.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		30,845.00	.00	30,845.00	.00	.00	.0
(4) Total-----		30,845.00	.00	30,845.00	.00	.00	.0
(3290) Total-----		30,845.00	.00	30,845.00	.00	.00	.0
(3) Total-----		327,163.00	.00	327,163.00	.00	.00	.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		111,921.00	.00	111,921.00	.00	.00	.0
(2) Total-----		111,921.00	.00	111,921.00	.00	.00	.0
(4411) Total-----		111,921.00	.00	111,921.00	.00	.00	.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) CHAPTER 2, ESSIA		14,607.00	.00	14,607.00	.00	.00	.0
(2) Total-----		14,607.00	.00	14,607.00	.00	.00	.0
(4415) Total-----		14,607.00	.00	14,607.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		200,596.00	.00	200,596.00	.00	.00	.0
(2) Total-----		200,596.00	.00	200,596.00	.00	.00	.0
(4421) Total-----		200,596.00	.00	200,596.00	.00	.00	.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		28,810.00	.00	28,810.00	.00	.00	.0
(2) Total-----		28,810.00	.00	28,810.00	.00	.00	.0
(4423) Total-----		28,810.00	.00	28,810.00	.00	.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		8,428.00	.00	8,428.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		8,428.00	.00	8,428.00	.00	.00	.0
(4430) Total-----		8,428.00	.00	8,428.00	.00	.00	.0

R/rri op  
4/4451/2/270

RECEIPT ACCOUNT LS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

With Contrs

Page 6  
THU, AUG 8, 1996

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		364,362.00	.00	364,362.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		691,525.00	.00	691,525.00	.00	.00	.0

P/PP- 500/LL/DDD  
2/23 101

EXPENDITURE ACCOUNTS -- Totals only

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THU, AUG 8, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(610) GENERAL SUPPLIES

(100) Total-----

111,921.00	119,005.00	.00	119,005.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
111,921.00	119,005.00	.00	119,005.00	.00	.00

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(104) SALARIES OF OTHER PROF STAFF

(105) SALARIES OF SECRETARIAL ASST

(110) OTHER SALARIES

(320) PURCHASED PROFESSIONAL SERV.

(330) PURCHASED PROFESSIONAL SERV

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	1,000.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	1,000.00	.00	.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(240) OTHER RETIREMENT CONTRIBUTIONS

(290) OTHER EMPLOYEE BENEFITS

(890) MISCELLANEOUS EXPENDITURES

(290) Total-----

(231) Total-----

.00	9,104.00	.00	9,104.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	5,176.00	.00	5,176.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	200.00	.00	200.00	.00	.00
.00	14,480.00	.00	14,480.00	.00	.00
111,921.00	134,485.00	.00	134,485.00	.00	.00

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

(234) 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

(250) IDEA-B BASIC

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

(100) Total-----

200,596.00	81,490.00	.00	81,490.00	.00	.00
.00	32,330.00	.00	32,330.00	.00	.00
.00	42,320.00	.00	42,320.00	.00	.00
.00	1,961.00	.00	1,961.00	.00	.00
200,596.00	158,101.00	.00	158,101.00	.00	.00

(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF

(219) Total-----

.00	7,196.00	.00	7,196.00	.00	.00
.00	7,196.00	.00	7,196.00	.00	.00



NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

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

(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	4,336.00	.00	4,336.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	4,000.00	.00	4,000.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	8,336.00	.00	8,336.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	5,845.00	.00	5,845.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	3,745.00	.00	3,745.00	.00	.00
(231) T.P.A.F.	.00	3,586.00	.00	3,586.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	586.00	.00	586.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	11,502.00	.00	11,502.00	.00	.00
(290) Total-----	.00	25,264.00	.00	25,264.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	1,699.00	.00	1,699.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	1,699.00	.00	1,699.00	.00	.00
(250) Total-----	200,596.00	200,596.00	.00	200,596.00	.00	.00
(251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(251) Total-----	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	28,810.00	24,216.00	.00	24,216.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	.00	1,000.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	616.00	.00	616.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total-----	28,810.00	25,832.00	.00	25,832.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,578.00	.00	1,578.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	352.00	.00	352.00	.00	.00
(231) T.P.A.F.	.00	896.00	.00	896.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	152.00	.00	152.00	.00	.00
(290) Total-----	.00	2,978.00	.00	2,978.00	.00	.00
(252) Total-----	28,810.00	28,810.00	.00	28,810.00	.00	.00

Up to cut off date: 7/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4  
To: 11/@/@@@/@@@/@@@/@@/@@@  
40/#####/#####/#####  
@=First #=LastORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATEFUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

## (253) IDEA-B BASIC SUMMER/PRIOR

## (100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	3,297.60	3,297.00	.60	3,297.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,680.00	1,680.00	.00	1,680.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	4,977.60	4,977.00	.60	4,977.00	.00

## (219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	7,196.00	.00	7,196.00	.00
(219) Total-----	.00	7,196.00	7,196.00	.00	7,196.00	.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	6,957.00	6,957.09	-.09	.00	6,957.09
(220) SOCIAL SECURITY CONT. OTHER	.00	1,210.00	.00	1,210.00	.00	.00
(231) T.P.A.F.	.00	1,419.00	1,418.85	.15	.00	1,418.85
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	61.00	.00	61.00	.00	.00
(290) Total-----	.00	9,647.00	8,375.94	1,271.06	.00	8,375.94

## (253) Total-----

.00	21,820.60	20,548.94	1,271.66	12,173.00	8,375.94
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## (254) IDEA-B PRESCHOOL SUMM/PRIOR

## (100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	3,598.00	3,598.00	.00	3,598.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	2,860.00	2,860.00	.00	2,860.00	.00
(610) GENERAL SUPPLIES	.00	1,489.94	385.99	1,103.95	.00	385.99
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	7,947.94	6,843.99	1,103.95	6,458.00	385.99

## (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	1,364.00	1,363.54	.46	.00	1,363.54
(220) SOCIAL SECURITY CONT. OTHER	.00	494.00	.00	494.00	.00	.00
(231) T.P.A.F.	.00	255.00	254.89	.11	.00	254.89
(290) OTHER EMPLOYEE BENEFITS	.00	29.00	.00	29.00	.00	.00
(290) Total-----	.00	2,142.00	1,618.43	523.57	.00	1,618.43

## (254) Total-----

.00	10,089.94	8,462.42	1,627.52	6,458.00	2,004.42
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

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

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	349.00	.00	349.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	14,607.00	13,448.00	.00	13,448.00	.00	.00
(100) Total-----	14,607.00	13,797.00	.00	13,797.00	.00	.00
(262) Total-----	14,607.00	13,797.00	.00	13,797.00	.00	.00
(270) TITLE-2 (IKE) [IASA]						
(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	8,045.00	.00	8,045.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	1,000.00	.00	1,000.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,400.00	.00	1,400.00	.00	.00
(221) Total-----	.00	10,445.00	.00	10,445.00	.00	.00
(270) Total-----	.00	10,445.00	.00	10,445.00	.00	.00
(271) TITLE-2 CO (IKE) [IASA]						
(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	1,958.25	.00	1,958.25	.00	.00
(221) Total-----	.00	1,958.25	.00	1,958.25	.00	.00
(271) Total-----	.00	1,958.25	.00	1,958.25	.00	.00
(272) TITLE 2 (IKE) CARRYOVER						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(272) Total-----	.00	.00	.00	.00	.00	.00

Up to cut off date: 7/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATEFUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

## (280) TITLE-4 (SDFSCA) [IASA]

## (221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

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

(320) PURCHASED PROFESSIONAL SERV.

.00 13,808.00 .00 13,808.00 .00 .00

(610) GENERAL SUPPLIES

.00 2,047.00 .00 2,047.00 .00 .00

(890) MISCELLANEOUS EXPENDITURES

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

(221) Total-----

.00 15,855.00 .00 15,855.00 .00 .00

## (290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

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

(290) OTHER EMPLOYEE BENEFITS

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

(290) Total-----

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

(280) Total-----

.00 15,855.00 .00 15,855.00 .00 .00

## (281) TITLE-4 CO (SDFSCA) [IASA]

## (221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

.00 3,440.91 .00 3,440.91 .00 .00

(221) Total-----

.00 3,440.91 .00 3,440.91 .00 .00

## (290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

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

(290) OTHER EMPLOYEE BENEFITS

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

(290) Total-----

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

(281) Total-----

.00 3,440.91 .00 3,440.91 .00 .00

## (282) TITLE-4 PRIOR (SDFSCA) [IASA]

## (221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

.00 1,887.00 1,887.00 .00 .00 1,887.00

(221) Total-----

.00 1,887.00 1,887.00 .00 .00 1,887.00

(282) Total-----

.00 1,887.00 1,887.00 .00 .00 1,887.00

## (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 .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

(100) Total-----

.00 .00 .00 .00 .00 .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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	.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
	(291) Total-----	.00	.00	.00	.00	.00	.00
	(292) CHAPTER 1 PRIOR YEAR						
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURTTY CONT. TPAF	.00	.00	.00	.00	.00	.00
	(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	.00	.00	.00	.00	.00
	(292) Total-----	.00	.00	.00	.00	.00	.00
	(2) Total-----	355,934.00	443,184.70	30,898.36	412,286.34	18,631.00	12,267.36
	(3) VOCATIONAL PROGRAMS						
	(361) FEDERAL VOC PROGRAM						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.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	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(580) TRAVEL	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	.00	.00	.00	.00	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(731) INSTRUCTIONAL EQUIPMENT	8,428.00	8,428.00	.00	8,428.00	.00	.00
	(400) Total-----	8,428.00	8,428.00	.00	8,428.00	.00	.00
	(361) Total-----	8,428.00	8,428.00	.00	8,428.00	.00	.00
	(362) CARL D PERKINS SUPPLMNTL PRIOR						
	(100) INSTRUCTION						
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	(400) Total-----	.00	.00	.00	.00	.00	.00
	(362) Total-----	.00	.00	.00	.00	.00	.00

Up to cut off date: 7/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(363) CARL D PERKINS PRIOR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(363) Total-----	.00	.00	.00	.00	.00	.00
(3) Total-----	8,428.00	8,428.00	.00	8,428.00	.00	.00
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,561.50	2,561.50	.00	725.50	1,836.00
(731) INSTRUCTIONAL EQUIPMENT	30,845.00	28,283.50	27,148.00	1,135.50	.00	27,148.00
(100) Total-----	30,845.00	30,845.00	29,709.50	1,135.50	725.50	28,984.00
(431) Total-----	30,845.00	30,845.00	29,709.50	1,135.50	725.50	28,984.00
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,697.00	.00	2,697.00	.00	.00
(100) Total-----	.00	2,697.00	.00	2,697.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	2,894.00	.00	2,894.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,894.00	.00	2,894.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	427.00	.00	427.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	427.00	.00	427.00	.00	.00
(450) Total-----	.00	6,018.00	.00	6,018.00	.00	.00
(451) J.T.P.A.						
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(451) Total-----	.00	.00	.00	.00	.00	.00
(4) Total-----	30,845.00	36,863.00	29,709.50	7,153.50	725.50	28,984.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

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

Level is 4

1997 BUDGET 1997 BUDGET ORDS TO DATE FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

(100) INSTRUCTION

(640) TEXTBOOKS

19,843.00 23,752.00 17,896.00 5,856.00 .00 17,896.00

(100) Total-----

19,843.00 23,752.00 17,896.00 5,856.00 .00 17,896.00

(501) Total-----

19,843.00 23,752.00 17,896.00 5,856.00 .00 17,896.00

(502) NONPUB AUX SERV-BASIC SK/REM

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

132,977.00 101,223.00 .00 101,223.00 .00 .00

(100) Total-----

132,977.00 101,223.00 .00 101,223.00 .00 .00

(502) Total-----

132,977.00 101,223.00 .00 101,223.00 .00 .00

(503) NONPUB AUX SERV-ESL

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

14,580.00 15,288.00 .00 15,288.00 .00 .00

(100) Total-----

14,580.00 15,288.00 .00 15,288.00 .00 .00

(503) Total-----

14,580.00 15,288.00 .00 15,288.00 .00 .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

5,193.00 5,881.00 .00 5,881.00 .00 .00

(270) Total-----

5,193.00 5,881.00 .00 5,881.00 .00 .00

(505) Total-----

5,193.00 5,881.00 .00 5,881.00 .00 .00

(506) NONPUB HAND-SUPPL'MNTL INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

25,218.00 15,048.00 .00 15,048.00 .00 .00

(100) Total-----

25,218.00 15,048.00 .00 15,048.00 .00 .00

(506) Total-----

25,218.00 15,048.00 .00 15,048.00 .00 .00

(507) NONPUB HAND-EXAM/CLASS

(219) OTHER SERVICES SPECIAL

(320) PURCHASED PROFESSIONAL SERV.

23,230.00 24,759.00 7,014.00 17,745.00 .00 7,014.00

(219) Total-----

23,230.00 24,759.00 7,014.00 17,745.00 .00 7,014.00

(507) Total-----

23,230.00 24,759.00 7,014.00 17,745.00 .00 7,014.00

(508) NONPUB HAND-CORRECTIVE SPEECH

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

37,642.00 37,102.00 .00 37,102.00 .00 .00

(100) Total-----

37,642.00 37,102.00 .00 37,102.00 .00 .00

(508) Total-----

37,642.00 37,102.00 .00 37,102.00 .00 .00

P/PPF 000/LL/DDD  
5/50: 320

EXPENDITURE ACCOUNTS -- Totals only

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NUTLEY BOARD OF EDUCATION

THU, AUG 8, 1996

Up to cut off date: 7/31/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-----							
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		37,635.00	33,547.00	.00	33,547.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		37,635.00	33,547.00	.00	33,547.00	.00	.00
(509) Total-----		37,635.00	33,547.00	.00	33,547.00	.00	.00
(5) Total-----		296,318.00	256,600.00	24,910.00	231,690.00	.00	24,910.00
-----							
FUND 20: SPECIAL REVENUE FUNDS		691,525.00	745,075.70	85,517.86	659,557.84	19,356.50	66,161.36
-----							



THU, AUG 8, 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: 07/31/96

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		5,053.63
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		182,437.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,988.00	2,988.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	185,425.00	
302	LESS REVENUES	( 185,425.00)	.00
	TOTAL ASSETS AND RESOURCES		190,478.63

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 07/31/96

## FUND BALANCE:

## APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES		189,825.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	189,825.00	
602	LESS: EXPENDITURES	.00	
603	ENCUMBRANCES	( 189,825.00) ( 189,825.00)	.00
	TOTAL APPROPRIATED		189,825.00

## UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1996	5,053.63	
303	BUDGETED FUND BALANCE	4,400.00	
	TOTAL FUND BALANCE		190,478.63
	TOTAL LIABILITIES AND FUND EQUITY		190,478.63

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	189,825.00	189,825.00	.00
REVENUES	( 185,425.00) (	185,425.00)	.00
SUBTOTAL	4,400.00	4,400.00	.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	4,400.00	4,400.00	.00

R/fff p  
1/1210/07000

RECEIPT ACCOUNT S -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 7/31/96  
FUND 40: DEBT SERVICE FUNDS

Page 8  
THU, AUG 8, 1996

With Contrasts

Level is 4	10/@/@@@@/@/@@@ To: 40/#####/### @=First #=Last	BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		182,437.00	182,437.00	.00	.00	182,437.00	.0
(0) Total-----		182,437.00	182,437.00	.00	.00	182,437.00	.0
(1210) Total-----		182,437.00	182,437.00	.00	.00	182,437.00	.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-----		182,437.00	182,437.00	.00	.00	182,437.00	.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		2,988.00	2,988.00	.00	.00	2,988.00	.0
(0) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(3160) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(3) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5202) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS		185,425.00	185,425.00	.00	.00	185,425.00	.0
GRAND TOTALS		31,901,332.00	31,210,597.00	690,735.00	1,800,951.75	29,409,645.25	5.8

NUTLEY E F EDUCATION

THU, 8, 1996

Up to cut off date: 7/31/96

With Contrs

FUND 40: DEBT SERVICE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

74,825.00	74,825.00	74,825.00	.00	.00	74,825.00
115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
189,825.00	189,825.00	189,825.00	.00	.00	189,825.00

FUND 40: DEBT SERVICE FUNDS

189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
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GRAND TOTALS	32,705,732.00	32,955,394.08	25,457,778.86	7,497,615.22	1,197,970.70	24,259,808.16
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