REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 1996 TO AUGUST 31, 1996

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARA SECRETARY

AUGUST 31, 1996

MON, SEP 9, 1996

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

Fund: 10 - GENERAL CURRENT EXPENSE

Page 1

Up to cutoff date: 08/31/96

ASSETS AND RESOURCES

Α	S	S	F	T	9

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			4,059,235.08 1,300.00 24,736,486.00
141 143 153, 15	INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER	DF \$)	2,258,757.16 258,722.40 208,633.78	2,726,113.34
131 151, 15	INTERFUND	OF \$)	.00	.00
	RESOURCES:			
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		31,024,382.00 (31,027,172.00)	(2,790.00) 31,520,344.42
		LIABILITIES AND FUND EQUITY		
	LIABILITIES:			
101 102-106 421	CASH IN BANK CASH OVERDRAFT ACCOUNTS PAYABLE OTHER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 937.13 .00 937.13

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/96

FUND BALANCE:

	APPROPRIATED:						
753,75	4 RESERVE FOR ENCUMBRANCES					23,430,408.7	4
762	ADULT EDUCATION PROGRAMS					.0	0
751,75	2,76x OTHER RESERVES					.0	0
601	APPROPRIATIONS			32,020,493	. 3	8	
602	LESS: EXPENDITURES	(2,267,148.	33)				
603	ENCUMBRANCES	(23,430,408.	74)	(25,697,557	. 0	7) 6,322,936.3	1
	TOTAL APPROPRIATED					29,753,345.0	5 7
	UNAPPROPRIATED:						•
770	FUND BALANCE, July 1, 1996					2,566,062.2	4
303	BUDGETED FUND BALANCE					800,000.0	0
	TOTAL FUND BALANCE						31,519,407.29
	TOTAL LIABILITIES AND FUND EQUITY						31,520,344.42
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL	VARIANCE
	APPROPRIATIONS		3	2,020,493.38		25,697,557.07	6,322,936.31
	REVENUES	•	(3	1,024,382.00)	(31,027,172.00)	2,790.00
	SUBTOTAL			996,111.38	į	5,329,614.93)	6,325,726.31
	LESS: ADJUSTEMENT FOR PRIOR YEAR						
	ENCUMBRANCES		(196,111.38)	(196,111.38)	
	RUDGETED FUND BALANCE			800,000.00	i	5.525.726.31)	6.325.726.31

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10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 1

MON, SEP 9, 1996

With Contras

Up to cut off date: 8/31/96
FUND 10: GENERAL CURRENT EXPENSE

To: 40/#/####/#/###	BUDGETED	ACTUAL	NOL			
Level is 4	1997 ESTIMATED	TO DATE	UNREAL I ZED	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	.0
(0000) Total(0) Total		.00	.00	.00	.00	.0
(U) 10(a)	.00	.00	.00	.00	.00	.0
(1) LOCAL			•			
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES	20 226 406 00	20 220 400 00	00	2 000 000 00	04 700 400 00	
(000) UNDISTRIBUTED (0) Total	28,336,486.UU 29 226 496 00	28,336,486.00	.00		24,736,486.00	12.7
(1210) Total	28.336.486.00	28.336.486.00	.00		24,736,486.00 24,736,486.00	12.7 12.7
(1210) 10(a)	20,330,400.00	20,000,400.00	.00	3,000,000.00	24,130,400.00	12.1
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	17,530.00	17,530.00	.00	.00	17,530.00	.0
(1310) Total		17,530.00 17,530.00	.00 .00	.00	17,530.00 17,530.00	.0
(1310) lotal	11,330.00	11,330.00	.00	.00	11,330.00	.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	.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		. 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	50.00	110.00	31.3
(0) Total	.00	160.00	-160.00	50.00	110.00	31.3
(1440) Total	.00	160.00	-160.00	50.00	110.00	31.3
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2
(0) Total	100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2
(1510) Total	100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2

R/rrr/P/ppp 1/1710/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page

MON, SEP 9, 1996

With Contras

Up to cut off date: 8/31/96 FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0000		off date: 8/31/ ERAL CURRENT EXPE		With Cont	ras	
To: 40/#/####/#/###	BUDGETED	ACTUAL	NSE			
Level is 4	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES					•	
(000) UNDISTRIBUTED	14,800.00	14,800.00	.00	520.00	14,280.00	3.5
(0) Total(1710) Total(1710) Total		14,800.00	.00	520.00	14,280.00	3.5
(1710) 10tal	14,800.00	14,800.00	.00	520.00	14,280.00	3.5
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	50,000.00	50,000.00	.00	.00	50,000.00	. 0
(0) Total(1910) Total		50,000.00	.00	.00	50,000.00	.0
(1910) lotal	50,000.00	50,000.00	.00	.00	50,000.00	.0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	2,000.00	-2,000.00	2,000.00	.00	100.0
(0) Total(1980) Total		2,000.00 2,000.00	-2,000.00 -2,000.00	2,000.00 2,000.00	.00 .00	100.0 100.0
(1300) Iotal	.00	2,000.00	-2,000.00	2,000.00	.00	100.0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total(1981) Total	.00	.00	.00	.00	.00	.0
(1981) 10(41		.00	.00	.00	.00	.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	35,200.00	35,200.00	.00	554.25		1.6
(0) Total(1990) Total	35,200.00 35,200.00	35,200.00 35,200.00	.00	554.25	34,645.75	1.6
(1) Total	28.766.543.00		.00 -2,790.00	554.25	34,645.75 25,153,987.11	1.6 12.6
(1) 10(81	20,100,340.00	20,100,000.00	- 2,130.00	3,013,343.00	23,133,001.11	12.0
(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	.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	185,506.00	105 506 00	.00	.00	185,506.00	.0
(000) UNDISTRIBUTED (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	.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/rrrr/P/ppp 3/3140/0/000 RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96 FUND 10: GENERAL CURRENT EXPENSE With Contras

MON. SEP 9, 1996

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 1997 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 84.614.00 84,614.00 .00 .00 84,614.00 (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 (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 .00 148,039.00 .00 . 0 (3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 248,913.00 248,913.00 .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 2,257,839.00 .00 . 0 (5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (5200) Total-----.00 .00 .00 .00 .00 .0 (5) Total-----.00 .00 .00 .00 .00 . 0 FUND 10: GENERAL CURRENT EXPENSE 31,024,382.00 31,027,172.00 -2,790.00 3,615,345.89 27,411,826.11

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

Page 1 MON, SEP 9, 1996 With Contras

11/0/000/000/000/		FUND 11: GENERAL CURRENT EXPENSE			with Contras	
To: 13/#/###/###/##########################		ADJUSTED		FUNDS		
Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION			*		13.00 13.00	
(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		4,644,647.00
(100) Total(120) Total	4,852,828.00	4,852,828.00	4,645,919.98	206,908.02	•	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	2 174 001 00	2 174 001 00	2 047 002 07	100 077 00	040.07	0 040 044 00
(101) SALARIES OF TEACHERS (100) Total	3,174,861.00	3,114,001.00	3,047,883.67	126,977.33 126,977.33		3,046,941.00 3,046,941.00
(130) Total	3,174,861.00	3 174 961 00	3,041,003.01	126,977.33		3,046,941.00
(130) 10(a)	3,114,001.00	3,114,001.00	3,041,003.01	120,011.33	342.01	3,040,041.00
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (100) Total	4,390,764.00	4,390,764.00	4,283,954.59	106,809.41		4,272,691.92
(100) Total	4,390,764.00	4,390,764.00	4,283,954.59	106,809.41		4,272,691.92
(14U) Total	4,390,764.00	4,390,764.00	4,283,954.59	106,809.41	11,262.67	4,272,691.92
(190) UNDISTRIBUTED						
(100) INSTRUCTION	ampuom 00	00	00	0.0		0.00
(106) OTHER SALARIES FOR INS		.00		.00	.00	
(320) PURCHASED PROFESSIONAL (340) PURCHASED TECHNICAL SI	ERV. 5,000.00	.00 5,895.00	.00 4,326.93	.00 1,568.07	.00 34.02	
(500) OTHER PURCHASED SERVICE	•	38,453.00	3,138.76	35,314.24	346.95	•
(610) GENERAL SUPPLIES	593.449.00	610,789.08	466,684.05	144,105.03	88,139.92	•
(CAO) TEVTROOKS	96 165 00	112,741.18	85,371.76	27,369.42	4,154.56	
(800) OTHER OBJECTS	15.450.00	15,450.00	2,200.00	13,250.00	1,775,00	•
(800) OTHER OBJECTS (100) Total	748,414.00	783,328.26	561,721.50	221,606.76	94,450.45	
(190) Total	748,414.00	783,328.26	561,721.50	221,606.76	94,450.45	467,271.05
(1) Total	13,582,854.00	13,617,768.26	12,941,414.74	676,353.52	107,941.77	12,833,472.97
(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE						
(100) INSTRUCTION						
(101) SALARIES OF ȚEACHERS		71,663.00	71,168.20	494.80	25.20	
(106) OTHER SALARIES FOR INS		32,989.00	32,289.00	700.00	.00	•
(320) PURCHASED PROFESSIONAL		.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,050.00	800.00	503.30	296.70	325.10	
(640) TEXTBOOKS	.00	250.00	227.70	22.30	.00	.00
(800) OTHER OBJECTS (100) Total	50.00 105,752.00	50.00 105.752.00	.00 104,188.20	50.00 1.563.80	350.30	
(201) Total	105,752.00 105,752.00	105,752.00	104,188.20	1,563.80	350.30	•
(201) 10(81	103,132.00	100,102.00	104,100.20	1,500.00	000.00	100,001100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

With Contras

Page MON, SEP 9, 1996

	11/0/000/000/000/00/00	FUND 11: GENERAL CURRENT EXPENSE			with contras		
	To: 13/#/###/##/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	LOGICALLY IMPAIRED						
	NSTRUCTION						
(101	1) SALARIES OF TEACHERS	178,546.00	197,646.00		1,601.00	00	196,045.00
	6) OTHER SALARIES FOR INSTRUCT		91,455.00	•	1,012.20	336.80	90,106.00
•	D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	D) GENERAL SUPPLIES	9,500.00	9,500.00	3,673.51	5,826.49	553.39	.00 3,120.12 2,030.11
(640	D) TEXTBOOKS		2,200.00		169-39	.00 .00	2,030.11
(800)	D) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(100) To	otal	250,101.00	300,901.00	292,191.42	8,709.58 8,709.58	890.19	291,301.23
(204) Total-		250,101.00	300,901.00	292,191.42	8,709.58	.00 890.19 890.19	291,301.23
	PTUALLY IMPAIRED						
	NSTRUCTION 1) SALARIES OF TEACHERS	220 610 00	220 (10 00	225 570 00	2 040 00	00	. 225 570 00
	•	338,619.00	338,619.00	335,579.00	3,040.00	.00 .00	335,579.00 .00
· · · · · · · · · · · · · · · · · · ·	6) OTHER SALARIES FOR INSTRUCT D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	D) GENERAL SUPPLIES	.00 .00 6,421.00	5,521.00	4,678.97	842.03	.00 1,581.18	.00 3,097.79 5,233.18
	D) TEXTBOOKS	4,500.00	5,400.00			141.09	5.233.18
	D) OTHER OBJECTS	1,000.00	1,000.00	.00	1.000.00	.00	^^
(100) To	otal	350.540.00	350,540.00	345,632.24	4.907.76	1.722.27	343,909.97
(205) Total-		350,540.00	350,540.00	345,632.24	25.73 1,000.00 4,907.76 4,907.76	1,722.27 1,722.27	343,909.97
•	DNALLY DISTURBED						
•	NSTRUCTION	0.0	00	.00	.00	.00	0.0
	1) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00 .00
•	6) OTHER SALARIES FOR INSTRUCT D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
•	D) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	D) TEXTBOOKS	.00	.00	.00	.00	.00	.00
100	O OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Ta	ntal		.00	.00	.00	.00	.00
(209) Total-		.00	.00	.00	.00	.00	.00
, ,	PLY HANDICAPPED						
(100) IN	NSTRUCTION 1) SALARIES OF TEACHERS	44,235.00	8,267.00	.00	8,267.00	.00	.00
(101	6) OTHER SALARIES FOR INSTRUCT	17,732.00	700.00	.00	700.00	.00	.00
	D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	D) GENERAL SUPPLIES	1,260.00	1,260.00	933.02	326.98	916.23	16.79
	D) TEXTBOOKS	200.00		00	200.00	.00	.00
(800	n) other objects	200.00 100.00	200.00 100.00	.00	100.00	.00	.00
(100) To	ntal	63,527.00	10,527.00	933.02	9,593.98	916.23	16.79
(212) Total-		63,527.00	10,527.00	933.02	9,593.98	916.23	16.79
(213) RESOUF	RCE ROOM NSTRUCTION						
	1) SALARIES OF TEACHERS	325,446.00	326,546.00	323,603.00	2,943.00	.00	323,603.00
	D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(320	o, tokomada thoraddionad bekvi						

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

Page 3 MON, SEP 9, 1996

With Contras

11/0/000/000/000/00/000	FUND 11: GENERAL CURRENT EXPENSE			with Contras		
To: 13/#/###/###/#########	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	9,146.00	9,666.18 1,750.00	9,652.68	13.50	2,139.95	7,512.73
(640) TEXTBOOKS	900.00		1,716.12	33.88	.00	1,716.12
(800) OTHER OBJECTS (100) Total	100.00	100.00	.00	100.00 3,090.38 3,090.38	.00	.00
(100) Total	335,592.00	338,062.18	334,971.80	3,090.38	2,139.95 2,139.95	332,831.85
(213) Total	335,592.00	338,062.18	334,971.80	3,090.38	2,139.95	332,831.85
(215) PRESCHOOL HANDICAPPED (100) INSTRUCTION			•	92		
(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.	.00 950.00	31,804.00 .00 950.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES			749.82	200.18	749.82	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	100.00	100.00	.00	100.00	.00	.00
(100) Total	74,043.00	74,043.00	72,573.22	1,469.78	800.22	71,773.00
(215) Total	74,043.00	74,043.00	72,573.22	1,469.78	800.22	71,773.00
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION						
	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		214.10	235.90	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	.00	.00		.00	.00	.00
(100) Total	135,278.00	135,128.00		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		.00	.00	124,055.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	
(610) GENERAL SUPPLIES	.00 1,118.00	.00 918.00	632.23	285.77	333.29	.00 298.94
(640) TEXTBOOKS	.00	200.00	170.20	29.80 50.00	00	170.20
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00
(100) Total	125,223.00	125,223.00	124,857.43	365.57	333.29	124,524.14
(218) Total	125,223.00	125,223.00	124,857.43	365.57	333.29	124,524.14
(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		4,840.00	160.00	.00
(610) GENERAL SUPPLIES	.00 100.00	.00 100.00	.00	.00 100.00	.00	.00
(800) OTHER OBJECTS	100.00	100.00	.00		.00 160.00	.00
(100) Total	46,600.00	46,600.00		46,440.00		.00
(219) Total	46,600.00	46,600.00	160.00	46,440.00	160.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/96 With Contras

MON, SEP 9, 1996

11/0/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE					
To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	13,500.00	13,500.00	1,547.50	11,952.50	450.00	1,097.50
		325.00	138.85	186.15	138.85	.00
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total	. 00	800.00	718.00	82.00	.00	718.00
(100) Total	13,825.00	14,625.00	2,404.35	12,220.65	588.85	1,815.50
(220) Total	13,825.00	14,625.00	2,404.35	12,220.65	588.85	1,815.50
(230) BASIC SKILLS/REMEDIAL						
(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	4,413.97	933.50	703.50	3,710.47
(640) TEXTBOOKS	600.00	600.00	.00	600.00	.00	.00
(800) OTHER OBJECTS (100) Total	550.00	550.00	100.00	450.00	.00	100.00
(100) Total	316,888.00	317,235.47	276,407.97	40,827.50	703.50	275,704.47
(230) Total	316,888.00	317,235.47	276,407.97	40,827.50	703.50	275,704.47
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
	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 (100) Total	.00	.00	.00	.00	.00	.00
(100) Total(240) Total	139,476.00	139,476.00	137,875.84	1,600.16	391.18	137,484.66
(240) Total(2) Total	139,476.00	139,476.00	137,875.84	1,600.16	391.18	137,484.66
(2) Total	1,930,843.00	1,938,112.65	1,825,761.39	132,351.26	8,231.00	1,816,529.51
(4) OTHER INSTRUCTIONAL		•				
(401) COCURRICULAR ACTIVITIES						•
(100) INSTRUCTION	440 007 00	440 007 00	50 404 75	50 745 AF	50 404 75	
(101) SALARIES OF TEACHERS		112,207.00	52,461.75 1,500.00	59,745.25	52,461.75	.00
(800) OTHER OBJECTS (100) Total	1,500.00	113,707.00	53,961.75	.00 59,745.25	1,500.00 53,961.75	.00 .00
(401) Total	113,707.00	113,707.00	53,961.75	59,745.25	53,961.75	.00
(401) lotal	113,701.00	110,101.00	30,001.13	00,140.20	00,001.10	.00
(402) ATHLETICS						
(100) INSTRUCTION (100) SALARIES	000 404 00	000 404 00	040 404 00	40 200 00	0.0	040 404 00
(100) BADARIDO	289,481.00	289,481.00	240,101.00	49,380.00	.00	240,101.00
(500) OTHER PURCHASED SERVICES	40,800.00 57,893.00	40,800.00 57,980.72	20,180.14 28,294.90	20,619.86 29,685.82	18,686.45 154.48	1,493.69 28,140.42
(600) SUPPLIES AND MATERIALS	•	100,311.70	6,766.46	93,545.24	5,711.01	1,055.45
(800) OTHER OBJECTS (100) Total	100,230.00 488,404.00	488,573.42	295,342.50	193,230.92	24,551.94	270,790.56
(402) Total	488,404.00	488,573.42	295,342.50	193,230.92	24,551.94	270,790.56
(4) Total	602,111.00	602,280.42	349,304.25	252,976.17	78,513.69	270,790.56
(1) 10:01	,	,	2.2,000	,,,	,	,

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96 With Contras
FUND 11: GENERAL CURRENT EXPENSE

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11/0/000/000/000/00		off date: 8/ IERAL CURRENT B		With Contras			
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	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	162.24 162.24	3,337.76	162.24	.00	
(800) Total	-,	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	1,655.20	.00	
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	2,690.00	910.00 8,420.00	.00	2,690.00	
(564) TUITION TO COUNTY VOC-SPECIAL	51,000.00	51,000.00	42,580.00		.00	42,580.00	
(565) TUITON-COUNTY SP SRV & REG DAY	87,696.00	87,696.00	.00	87,696.00	.00	.00	
(566) TUITION-NJ PRIVATE HANDICAPPED		1,258,332.00		1,208,230.77	44,008.73	6,092.50	
(567) TUITION-PRIV HAND/OTHER-OUT	.00 40,676.00	.00	.00	.00	.00	.00	
(568) TUITION-STATE FACILITIES (100) Total	40,676.00	40,676.00	.00	40,676.00	.00	.00	
(100) 10tal	1,530,029.00	1,330,029.00	91,026.43	1,433,002.57	45,663.93	51,362.50	
(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	1,769.75	16,730.25	845.25	924.50	
(500) OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	00	
(600) SUPPLIES AND MATERIALS	14,068.00	14,068.00	7,456.95	6,611.05	1,104.14	6,352.81	
(800) OTHER OBJECTS	350.00	350.00	.00	350.00	.00	.00	
(213) Total	415,091.00	415,091.00	391,074.70	24,016.30	1,949.39	389,125.31	
(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	12,319.84	61,599.16	
(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	170.00	39,830.00	.00	170.00	
(500) OTHER PURCHASED SERVICES	500.00	500.00	.00	500.00	.00	.00	
(500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS	22,638.00	23,061.00	7,540.71	15,520.29	2,150.38	5,390.33	
(000) OTHER ODDECTS	1,250.00	1,250.00	.00	1,250.00	.00	.00	
(218) Total	606,710.00	612,133.00	533,353.82	78,779.18	17,329.50	516,024.32	
(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	7,776.72	3,620.28	4,028.94	3,747.78	
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	
(219) Total	600,952.00	600,952.00	588,581.72	12,370.28	4,028.94	584,552.78	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96 FUND 11: GENERAL CURRENT EXPENSE

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With Contras

			off date: 8/		With (Contras	
	11/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	EXPENSE			
	To: 13/#/###/###/#######	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS		
Level i	is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(2	221) IMPROVEMENT OF INSTRUCTION						
``	(102) SALARIES OF SUPERVISORS INST	106.545.00	106,545.00	101,054.00	5 491 00	16,842.36	84,211.64
	(104) SALARIES OF OTHER PROF STAFF	77.800.00	77,800.00	960.07	76.839.93	960 07	04,211.04
	(105) SALARIES OF SECRETARIAL ASST	77,800.00 109,655.00	109,655.00	106,388.62	76,839.93 3,266.38	960.07 18,092.78	88.295.84
	(220) DURCHASER PROFESSIONAL SERV	9 400 00	9 400 00	.00	2,400.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	2,400.00 400.00	400.00	.00 285.00	115.00	.00	.00 285.00
	(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	6.048.97	6.554.03	3.118.81	2,930.16
	(800) OTHER OBJECTS	1,650.00	12,603.00 1,650.00	.00 6,048.97 124.00	1.526.00	.00	124.00
(2	(390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (221) Total	322,803.00	322,803.00	214,860.66	107,942.34	3,118.81 .00 39,014.02	175,846.64
			•	,	,	,	, , , , , , , , , , , , , , , , , , , ,
(2	222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES (300) PURCHASED PROFESSIONAL SERV	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	163.08	2,436.92 67,510.59	163.08	.00 64,826.30
	(500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS 222) Total	152,281.00	155,049.47	87,538.88	67,510.59	22,712.58	64,826.30
(2	222) Total	709,864.00	712,692.47	635,123.96	77,568.51	.00 .00 163.08 22,712.58 22,875.66	612,248.30
	AAA) GUDDODE GERUUGEG GEVERAL ARM		•				
(2	230) SUPPORT SERVICES GENERAL ADM	207 200 00	007 000 00	040 040 40	00 704 04		
	(100) SALARIES (331) LEGAL SERVICES	367,608.00	367,608.00	343,813.19			289,088.48
	(331) LEGAL SERVICES	28,000.00	28,000.00		27,655.20	344.80	.00
	(339) OTHER PURCHASED PROF SERVICES	28,000.00	28,000.00	.00 2,200.00 19,183.92	28,000.00	.00	.00
	(540) 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	19,183.92	73,546.08	19,183.92	1 505 50
	(390) OTHER PURCHASED SERVICES	221,130.00	222,635.00	9,782.07 3,934.55	212,852.93	2,200.00 19,183.92 8,196.57 2,052.48	1,383.30
	(600) MICCELLANEOUS EXPENDITURES	13,800.00	13,800.00 41,998.00	25,621.84	9,865.45	2,002.48	.00 .00 .00 1,585.50 1,882.07 1,350.00
1 9	(339) OTHER PURCHASED PROF SERVICES (340) PURCHASED TECHNICAL SERV. (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES 230) Total	700 400 00	797,971.00		16,376.16 393,090.63	24,271.84	1,330.00
(2	(30) lotal	196,486.00	191,911.00	404,880.37	383,080.63	110,974.32	293,906.05
(2	240) SUPPORT SERVICES SCHOOL ADM						
` `	(103) SALARIES OF PRINCIPALS/ASST.	898,925.00	898,925.00	778.267.00	120,658.00	72,316.20	705,950.80
	(104) SALARIES OF OTHER PROF STAFF	604.525.00	599,525.00	495,925.25	103,599.75	7,592.01	488,333.24
	(105) SALARIES OF SECRETARIAL ASST	468,427,00	468,427,00	441.885.43	26,541.57	36,264.43	405.621.00
	(110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES	.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	15,427.30	3,349.70	2,493.61 12,448.69	12,933.69
	(600) SUPPLIES AND MATERIALS	63,366.00	63,366.00	39,941.43	23,424.57	12,448.69	27,492.74
	(800) OTHER OBJECTS	28,450.00	28,450.00	3,399.65	25,050.35	3,399.65	.00
(2	(600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS 240) Total	2,082,470.00	2,077,470.00	1,774,846.06	302,623.94	134,514.59	1,640,331.47
(2	260) OPERATION AND MAINT. OF PLANT						4 400 000
	(100) SALARIES	1,847,976.00	1,847,976.00	1,574,349.83	273,626.17	285,976.21	1,288,373.62
•	(300) PURCHASED PROFESSIONAL SERV	41,500.00 322,670.00	41,500.00		3,292.00	3,290.00 42,176.23	34,918.00
	(420) CLEANING, REPAIR, MAINT SERV	322,670.00	324,320.00	106,585.91	217,734.09	42,176.23	64,409.68
	(52U) INSURANCE	82,000.00	82,000.00	.00 9,123.13	82,000.00	6 272 42	
	(590) OTHER PURCHASED SERVICES	23,600.00	23,600.00	y,123.13	14,476.87	0,313.13	2,100.00
	(520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE)	190,212.00	134,130.08	83,288.11 39,614.00	110,847.97	42,176.23 .00 6,373.13 47,371.77 39,614.00	33,816.34 na
	(620) ENERGI (GAS, ELEC., & GASULINE)	440,110.00	440,110.00	30,014.00	401,080.00	30,014.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

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3/ 333/ 200/ 800		BOARD OF EDUCA	LION		MON,	SEP 9, 1996
	Up to cut	off date: 8	/31/96	With	Contras	
11/0/000/000/000/000/000	FUND 11: GE	NERAL CURRENT				
To. 13/#/###/###/###/###	ORIGINAL	ADHICTED	CONTRACTUAL	FUNDS		
10. 15/	1007 BUDGER	ADJUSTED	CONTRACTUAL	r unus		
11/d/d@d/@d@d/d@d/d@d/d@d To: 13/#/###/###/##### Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(800) OTHER OBJECTS	220,777.00	220,777.00	95,295.23	125.481.77	95,295.23	.00
(800) OTHER OBJECTS (260) Total	3,175,505.00	3,181,019.08	1,946,464.21	1,234,554.87	520,096.57	1,426,367.64
(270) STUDENT TRANSPORTATION SERV.						•
(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	0.0
(108) OTHER TRANSPORT SALARIES	452 054 00	452 054 00	27 022 01			.00
	452,954.00			415,120779	37,833.21	.00
(109) OTHER SALARIES	103,068.00			96,112.92	6,955.08	.00
(420) CLEANING, REPAIR, MAINT SERV	13,500.00	13,500.00	844.53	12,655.47	844.53	.00
(511) CONTRACTED SERVICES HOME	.00	.00	00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER	20,000.00			17,560.00	2,440.00	.00
(514) CONTRACTED SERV SP ED VENDORS	81,350.00					
				80,456.92	753.08	140.00
(515) CONTRACTED SRV SP ED JOINT AGR			29,002.50	25,725.00	29,002.50	.00
(593) MISCELLANEOUS TRANSPORT SERV	7,500.00	7,500.00	.00 59.23	7,500.00	.00	.00
(600) SUPPLIES AND MATERIALS	11,600.00	11,600.00	59.23	11,540.77	59.23	.00
(810) CURRICULAR ACTIVITIES DIST. (890) MISCELLANEOUS EXPENDITURES	84,700.00			80,712.81	3,987.19	.00
(010) CORRECTIANTONE EVENDATIONES	04,100.00					
(890) MISCELLANEOUS EXPENDITURES	6,200.00			5,781.80	218.20	200.00
(270) Total	806,597.00	835,599.50	82,433.02	753,166.48	82,093.02	340.00
(290) BUSINESS AND OTHER SERVICES						
(100) SALARIES	529,893.00	529,893.00	523,281.05	6,611.95	88,541.05	434,740.00
						•
(220) SOCIAL SECURITY CONT. OTHER	361,588.00			305,512.34	56,075.66	.00
(241) OTHER RETIREMENT-REGULAR	74,112.00			51,875.05	22,660.35	1,576.60
(290) OTHER EMPLOYEE BENEFITS	3,109,289.00	3,106,489.00	2,947,233.26	159,255.74	723,637.12	2,223,596.14
(330) PURCHASED PROFESSIONAL SERV	18.500.00	18,500.00		18,400.00	100.00	.00
	18,500.00 54,500.00	68,000.00		32,776.00		
(500) PURCHASED TECHNICAL SERV.	34,300.00	40,000.00			13,824.00	
(500) OTHER PURCHASED SERVICES	13,000.00	13,000.00	133.50	12,866.50	133.50	.00 4,447.05
(340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS	25,750.00	26,318.00	133.50 7,843.65	18,474.35	3,396.60	4,447.05
(890) MISCELLANEOUS EXPENDITURES	1.800.00	1.800.00	799.00	1,001.00	799.00	.00
(890) MISCELLANEOUS EXPENDITURES (290) Total	4,188,432.00	4,201,700.00	3,594,927.07	606,772.93		2,685,659.79
(240) FOOD CERUICES						
(310) FOOD SERVICES						
(930) TRANSFERS TO COVER DEFICIT	205,099.00	205,099.00	.00			.00
(310) Total	205,099.00	205,099.00	.00	205,099.00	.00	.00
(520) FUND TRANSFERS					•	
(020) TRANSFERS TO COVER DESIGN	0.0	.00	.00	.00	.00	.00
(930) TRANSFERS TO COVER DEFICIT (520) Total	.00	.00				
(520) Total	.00	.00	.00	.00	.00	.00
(999) Total	15,440,038.00	15,492,559.05	10,263,572.02	5,228,987.03	1,887,807.22	8,375,764.80
(9) Total	15,440.038.00	15,492.559.05	10,263.572.02	5,228,987.03	1,887,807.22	8,375.764.80
	, ,		• •		• •	, ,
FUND 11: GENERAL CURRENT EXPENSE	31 585 348 00	31.674.220 38	25.380.214.64	6.294.005.74	2.083.656.80	23.296.557.84
FUND II. GENERAL CURRENT EAFENSE	31,303,340.00	01,017,220.30		0,207,000.14	2,000,000.00	,200,001.04

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contras

Page

MON, SEP 9, 1996

11/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/##/##/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 1997 BUDGET 1997 BUDGET ORDS TO DATE @=First #=Last Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (110) Total-----.00 .00 .00 .00 .00 .00 (120) GRADES 1-5 (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (120) Total-----.00 .00 .00 .00 .00 .00 (130) GRADES 6-8 (100) INSTRUCTION (730) EQUIPMENT 4,736.00 4,736.00 4.736.00 .00 .00 4,736.00 (100) Total-----4,736.00 4,736.00 4,736.00 .00 .00 4.736.00 (130) Total-----4.736.00 4,736.00 4,736.00 .00 4,736.00 .00 (140) GRADES 9-12 (100) INSTRUCTION (730) EQUIPMENT 50,290.00 103,279.00 102,902.00 377.00 63,303.00 39.599.00 (100) Total-----50,290.00 103,279.00 63.303.00 102.902.00 377.00 39.599.00 (140) Total-----50,290.00 103,279.00 102,902.00 377.00 63,303.00 39,599.00 (1) Total-----55,026.00 108,015.00 107,638.00 377.00 63,303.00 44,335.00 (2) SPECIAL PROGRAMS (204) NEUROLOGICALLY IMPAIRED (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (204) Total-----.00 .00 .00 .00 .00 .00 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (205) Total-----.00 .00 .00 .00 .00 .00 (209) EMOTIONALLY DISTURBED (100) INSTRUCTION .00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 (100) Total-----.00 .00 .00 .00 .00 (209) Total-----.00 .00 .00 .00 .00 .00 (212) MULTIPLY HANDICAPPED (100) INSTRUCTION .00 .00 .00 (730) EQUIPMENT .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (212) Total-----.00 .00 .00 .00 .00 .00

P/ppp/UUU/OOO/LL/DDD 2/213/100/730

(240) Total-----

(100) Total-----

(402) Total-----

(4) Total-----

(2) Total-----

(4) OTHER INSTRUCTIONAL (402) ATHLETICS

(100) INSTRUCTION

(730) EQUIPMENT

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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MON, SEP 9, 1996

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2/213/100/130	,		off date: 8/		With	Contras	SEP 8, 1890
	11/0/000/000/000/00/000		: CAPITAL OUTI				
Level is 4	To: 13/#/###/###/##/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(213) RESOUR	RCE ROOM						
	STRUCTION						
(730) EQUIPMENT	.00	3,398.00		.00	3,398.00	.00
(100) To	otal	.00	3,398.00		.00	3,398.00	.00
(213) Total-		.00	3,398.00	3,398.00	.00	3,398.00	.00
•	HOOL HANDICAPPED				্র		•
	ISTRUCTION		2.2				
(730)) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	otal	.00	.00	.00	.00	.00	.00
(215) Total-		.00	.00	.00	.00	.00	.00
	EMENTAL INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
(217) Total-		.00	.00	.00	.00	.00	.00
(218) SPEECH							
	STRUCTION						
(730)) EQUIPMENT	.00	.00		.00	.00	.00
(100) To	otal	.00	.00		.00	.00	.00
(218) Total-		.00	.00	.00	.00	.00	.00
	SKILLS/REMEDIAL						
	NSTRUCTION D) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	otal		.00	.00	.00	.00	.00
(230) Total-		.00	.00	.00	.00	.00	.00
(230) Total			•••				
	GUAL EDUCATION NSTRUCTION						·
•) EQUIPMENT	.00	.00	.00	.00	.00	.00
	otal	.00	.00	.00	.00	.00	.00
(040) m-4-1		0.0	00	00	00	0.0	0.0

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5,403.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96 With Contras
FUND 12: CAPITAL OUTLAY

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MON, SEP 9, 1996

11/0/000/000/000/000/000		off date: 8/		With (Contras	
11/0/000/000/000/000/000		: CAPITAL OUTL		PHARA		
	ORIGINAL 1997 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
					EAFENDIIURE	ENCOMBRANCE
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	23,367.00			35.50 35.50	29,128.50	
(100) lotal	23,367.00	51,952.00	51,916.50	35.50	29,128.50	22,788.00
(210) SUPPORT SERVICES-REGULAR						
(730) FOULPMENT	.00	1,855.00	1,855.00	.00	1,855.00	.00
(210) Total	.00	1,855.00	1,855.00	.00	1,855.00	.00
		,	•		-,	
(219) OTHER SERVICES SPECIAL						•
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(219) Total	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(730) EQUIPMENT	13,807.00	24,341.00	16,403.95	7,937.05	10,634.00	5,769.95
	13,807.00	24,341.00	16,403.85	7,937.05	10,634.00	5,769.95
(LLU) IUILI	10,001.00	24,041.00	10,400.00	1,001.00	10,034.00	3,103.33
(230) SUPPORT SERVICES GENERAL ADM						
(730) EQUIPMENT.	.00	.00	.00	.00	.00	.00
(230) Total	.00	.00	.00	.00	.00	.00
(AAA) GUDDODT GDDULGDG GGUGGI ADV						
(240) SUPPORT SERVICES SCHOOL ADM	.00	00		0.0	0.0	00
(730) EQUIPMENT (240) Total	.00	.00	.00	.00	.00	.00 .00
(240) lotal	.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	1.960.60	.00
(260) Total	2,231.00	2,231.00	1,960.60	270.40	1,960.60	.00
			·	•	·	
(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 (270) Total	25,500.00	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) FOULDMENT	.00	1,795.00	1,795.00	.00	1,795.00	.00
(290) Total	.00	1,795.00	1,795.00	.00	1,795.00	.00
		·	•		•	
(400) FACILITIES/CONSTRUCTION SERV				*		
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
	77,650.00	81,383.00	73,932.34	7,450.66 2,834.68		26,418.00
(610) GENERAL SUPPLIES	8,500.00	12,500.00	9,665.32		4,455.82	5,209.50
(800) OTHER OBJECTS (400) Total	.00	.00	.00	.00 10,285.34	.00 51,970.16	31,627.50
(4UU) 10t81	86,150.00	93,883.00	83,597.66	10,483.34	21,810.16	31,021.30

P/ppp/UUU/000/LL/DI)D
9/999/520/930	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contras

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	11/0/000/000/000/00/000		: CAPITAL OUTL	•	WICH	Contras	
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(520) FU	JND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT		.00	.00 .00 .00	.00	.00	.00	
(520) To	otal	.00	.00	.00	.00	.00	.00
(999) Total-		151,055.00	201,907.00	183,378.71	18,528.29	97.343.26	86,035.45
(9) Total		151,055.00	201,907.00	183,378.71	18,528.29	97,343.26	86,035.45
FUND 12: CAPIT	TAL OUTLAY	211,484.00	318,723.00	297,895.16	20,827.84	164,044.26	133,850.90

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contras

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MON, SEP 9, 1996

11/0/000/000/000/000/000 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 1997 BUDGET 1997 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (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 27,550.00 27,550.00 8,102.73 19,447.27 31,824,382.00 32,020,493.38 25,697,557.07 6,322,936.31 2,267,148.33 23,430,408.74

GRAND TOTALS

M	ON	,		199

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

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/96

Page 3

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK				
102-106	CASH EQUIVALENTS				177,987.76
121	TAX LEVY RECEIVABLE				.00
	ACCOUNTS RECEIVABLE:				.00
141	INTERGOVERMENTAL - STATE				
131	INTERFUND			.10	.10
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF			.00	
•	OTHER CURRENT ASSETS)		.00	.00
	OTHER CORRENT ASSETS				.00
R E	SOURCES:				
	, concest,				
301	ESTIMATED REVENUES				
302	LESS REVENUES			691,525.00	
	TOTAL ASSETS AND RESOURCES		(62,983.75)	628,541.25
• •	TOTAL ASSETS AND RESOURCES				806,529.11
		I LADIL LOUIS AND DOWN			
		LIABILITIES AND FUND EQUITY			
1.1	ABILITIES:				
101 C	ASH IN BANK				
_	ASH OVERDRAFT				.00
	NTERGOVERMENTAL ACCOUNTS PAYABLE - STATE				.00
	NTERCOVERMENTAL ACCOUNTS PAYABLE - STATE		. 1		101,207.77
	NTERGOVERMENTAL ACCOUNTS PAYABLE - FEDERAL CCOUNTS PAYABLE				143.00
	EFERRED REVENUES				(.00)
401 D	THEN CHREEN LIABILITIES				34,600.79
U	THER CURRENT LIABILITIES				.00
	TOTAL LIABILITIES				135,951.56
					,,

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

NUTLEY BOARD OF EDUCATION
Fund: 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 08/31/96

FUND BALANCE:

753,75 762 751,75	APPROPRIATED: 4 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 2,76x OTHER RESERVES				71,484.06 .00	
601	APPROPRIATIONS			745,435.70		
602 603	LESS: EXPENDITURES ENCUMBRANCES TOTAL APPROPRIATED	(39,842.92) 52,588.69)	(92,431.61)	653,004.09 724,488.15	era .
	UNAPPROPRIATED:					
770	FUND BALANCE, July 1, 1996				.00	
303	BUDGETED FUND BALANCE				53,910.70	
	TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY					670,577.45 806,529.01
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED	ACTUAL	VARIANCE
	APPROPRIATIONS			745,435.70	92,431.61	653,004.09
	REVENUES		(691,525.00) (62,983.75) (628,541.25)
	SUBTOTAL			53,910.70	29,447.86	24,462.84
	LESS: ADJUSTEMENT FOR PRIOR YEAR					
	ENCUMBRANCES		(.00) (.00)	
	BUDGETED FUND BALANCE			53,910.70	29,447.86	24,462.84

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

Page 4 MON, SEP 9, 1996

		-	date: 8/31/		With Contr	as ·	
	10/0/0000/0/000		AL REVENUE FUN	DS			
	To: 40/#/####/#/##	BUDGETED	ACTUAL				
Level is 4	@=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3231) NONPUBI	LIC TEXTBOOKS					V. Comments	
	UBLIC SCHOOL PROGRAMS						
	NONPUBLIC TEXTBOOK AID	19,843.00	23,752.00	-3,909.00	23,752.00	.00	100.0
(5) Total		- 19,843.00	23,752.00	-3,909.00	23,752.00	.00	100.0
(3231) Total-	•	- 19,843.00	23,752.00	-3,909.00	23,752.00	.00	100.0
	LIC AUX SRV-BASIC SK/REM UBLIC SCHOOL PROGRAMS						
(502) 1	NONPUB AUX SERV-BASIC SK/REM	132,977.00	.00	132,977.00	.00	.00	. 0
	l		.00	132,977.00	.00	.00	.0
(3232) Total-		- 132,977.00	.00	132,977.00	.00	.00	.0
(3233) NONPUBI	LIC AUX SRV-ESL						
(5) NONPL	UBLIC SCHOOL PROGRAMS				· 1		
(503) 1	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
	LIC AUX SRV-HOME INS UBLIC SCHOOL PROGRAMS						
(504)	NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	.00	.0

(3231) Total	19,843.00	23,752.00	-3,909.00	23,752.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(5) NONPUBLIC SCHOOL PROGRAMS						•
(502) NONPUB AUX SERV-BASIC SK/REM	132,977.00	.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				- 20 € 1		
(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
(2024) NONDURING ANY ORY HOME INC						
(3234) NONPUBLIC AUX SRV-HOME INS (5) NONPUBLIC SCHOOL PROGRAMS						
(5) NONPUBLIC SCHOOL PROGRAMS (504) NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	0.0	0
(5) Total	.00	.00	.00	.00	.00 .00	.0
(3234) Total	.00	.00	.00	.00	.00	.0
(3234) Total	.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	. 0,0	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
(0200) 10141	20,01000					
(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
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R/rrr/P/ppp 3/3239/5/509

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contras	٧	۷i	t h	Con	t	г	8.5	
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MON, SEP 9, 1996

10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 1997 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS (509) NONPUBLIC NURSING SERVICES 37,635.00 8,386.75 29,248.25 8,386.75 .00 100.0 (5) Total-----37,635.00 8,386.75 29,248.25 8,386.75 100.0 .00 (3239) Total-----37,635,00 8,386.75 29,248,25 8.386.75 100.0 .00 (3290) OTHER STATE PROJECTS (2) SPECIAL PROGRAMS .00 (290) PROJECT GRADUATION .00 .00 .00 .00 . 0 (2) Total-----.00 .00 .00 .00 .00 . 0 (4) OTHER INSTRUCTIONAL (431) TECHNOLOGY GRANT 30,845.00 30,845.00 .00 30.845.00 .00 100.0 (4) Total-----30.845.00 30,845.00 30,845.00 .00 .00 100.0 (3290) Total-----30,845.00 30,845.00 .00 30,845.00 .00 100.0 (3) Total-----327,163.00 62,983.75 264,179.25 62,983.75 100.0 .00 (4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS 111.921.00 .00 111,921,00 .00 .00 . 0 (231) TITLE 1 (C1) [IASA] (2) Total-----111.921.00 .00 111,921.00 .00 . 0 .00 (4411) Total-----111.921.00 .00 111,921.00 .00 . 0 .00 (4415) TITLE VI (CH 2) (2) SPECIAL PROGRAMS 14,607.00 .00 14,607.00 .00 .00 . 0 (260) CHAPTER 2, ESSIA (2) Total-----14,607.00 14.607.00 .00 .00 .00 . 0 (4415) Total-----14,607.00 .00 14,607.00 .00 .00 . 0 (4421) IDEA-B BASIC (2) SPECIAL PROGRAMS 200,596.00 200.596.00 .00 .00 .00 . 0 (250) IDEA-B BASIC (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 .00 28,810.00 .00 28,810.00 .00 . 0 (252) IDEA-B PRESCHOOL (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 8,428.00 .00 8,428.00 .00 .00 . 0 (361) FEDERAL VOC PROGRAM .00 .00 .00 . 0 .00 .00 (362) CARL D PERKINS SUPPLMNTL PRIOR (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/rrrr/P/ppp 4/4451/2/270

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

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10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/## BUDGETED ACTUAL Level is 4 @=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 (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 . 0 FUND 20: SPECIAL REVENUE FUNDS 691,525.00 62,983.75 628,541.25 62,983.75 100.0 P/ppp/UUU/OOO/LL/DDD 2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

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With Contras

11/0/000/000/000/000/000			ECIAL REVENUE		with			
		To: 40/#/###/###/########	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
	lis 4		1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	PECIAL PI							
(231		1 (C1) [IASA]						
		STRUCTION						
	(10)) SALARIES OF TEACHERS	111,921.00	119,005.00		119,005.00	.00	.00
	(10)	S) OTHER SALARIES FOR INSTRUCT	.00	.00 360.00	.00	¥00 360.00	.00	.00
	(610)) GENERAL SUPPLIES	.00		.00		.00	.00
	(100) To	otal	111,921.00	119,365.00	.00	119,365.00	.00	.00
		APROVEMENT OF INSTRUCTION			·			
		2) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
	•	3) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
•) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	1 .	5) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00
)) OTHER SALARIES	.00	.00	.00	.00	.00	.00
)) PURCHASED PROFESSIONAL SERV.	.00	1,000.00	.00	1,000.00	.00	.00
)) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(221) To	otal	.00	1,000.00	.00	1,000.00	.00	.00
		JSINESS AND OTHER SERVICES						
)) SOCIAL SECURTITY CONT. TPAF	.00	9,104.00	.00	9,104.00	.00	.00
)) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	•	I) T.P.A.F.	.00	5,176.00	.00	5,176.00	.00	.00
	-)) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
)) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(890)) MISCELLANEOUS EXPENDITURES	.00	200.00		200.00	.00	.00
	(290) To)) MISCELLANEOUS EXPENDITURES	.00	14,480.00		14,480.00	.00	.00
(231) Total-		111,921.00	134,845.00	.00	134,845.00	.00	.00
(234		1 CARRYOVER [IASA]						
	•	ISTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(610)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(100) To) SALARIES OF TEACHERS) GENERAL SUPPLIES otal	.00	.00	.00	.00	.00	.00
(234) Total-		.00	.00	.00	.00	.00	.00
(250) IDEA-E							
	•	ISTRUCTION						
•) SALARIES OF TEACHERS	200,596.00	81,490.00	.00	81,490.00	.00	.00
) OTHER SALARIES FOR INSTRUCT	.00	32,330.00	.00	32,330.00	.00	.00
	1)) PURCHASED PROFESSIONAL SERV.		42,320.00	.00 1,175.00	42,320.00	.00	.00
	(610	O) GENERAL SUPPLIES	.00	1,961.00	1,175.00	786.00	.00	1,175.00
	(100) To	otal	200,596.00	158,101.00	1,175.00	156,926.00	.00	1,175.00
		THER SERVICES SPECIAL						_
			.00			7,196.00	.00	.00
	(219) To	otal	.00	7,196.00	.00	7,196.00	.00	.00

P/ppp/UUU/OOO/LL/DDD 2/250/220/104

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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2/230/220/104		OARD OF EDUCAT		*** * * *		SEP 9, 1996
11 /0 /000 /000 /000 /00	-	off date: 8/	•	With	Contras	•
11/0/000/000/000/000/000	FUND ZU: SP	ECIAL REVENUE	FUNDS			•
To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4					EXPENDITURE	ENCUMBRANCE
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	4,336.00		4,336.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00 .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	.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 SECURTITY 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		25,264.00	.00	.00
(230) IOTAI	.00	23,204.00	.00	23,204.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV	0.0	1 000 00	0.0	1 000 00	22	0.0
(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		1,699.00	.00	.00
(250) Total	200,596.00	200,596.00	1,175.00	199,421.00	.00	1,175.00
(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
(730) EQUIPMENT (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	.00 616.00	.00	.00
(610) GENERAL SUPPLIES	.00	616.00	.00	616.00	.00	.00
(890) MISCELLANFOUS EXPENDITURES	.00	.00			.00	.00
(890) MISCELLANEOUS EXPENDITURES (100) Total	28,810.00	25,832.00		25,832.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,578.00	.00	1,578.00	.00	.00
	.00	352.00		352.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	896.00		896.00	.00	.00
(231) T.P.A.F.		0.0	0.0		.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	00	152 00	.00	.00 152.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00 .00	152.00 2,978.00	.00 .00 .00	152.00 2,978.00	.00	.00
(290) Total	00.010.00	2,310.00	.00	2,010.00		.00
(252) Total	28,810.00	28,810.00	.00	28,810.00	.00	.00

P/ppp/UUU/OOO/LL/DDD 2/253/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96
FUND 20: SPECIAL REVENUE FUNDS

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11/0/000/000/000/00/000 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 1997 BUDGET 1997 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS 3,297.60 3,297.00 3,297.00 .60 .00 (106) OTHER SALARIES FOR INSTRUCT .00 1,680.00 1,680.00 1.680.00 .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 .00 7,196.00 (219) Total-----.00 7,196.00 7,196.00 .00 7,196.00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 (330) PURCHASED PROFESSIONAL SERV .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 6,934.14 (210) SOCIAL SECURTITY CONT. TPAF .00 6.957.00 22.86 6,934.14 .00 (220) SOCIAL SECURITY CONT. OTHER .00 1.210.00 931.24 278.76 .00 931.24 (231) T.P.A.F. .00 1,419.00 1,418.85 .15 1,418.85 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS 61.00 .00 63.02 -2.02 .00 63.02 (290) Total-----9.647.00 .00 9,347.25 8,352.99 299.75 994.26 (253) Total-----.00 21.820.60 21.520.25 300.35 20,525.99 994.26 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION 3,598.00 3,598.00 (101) SALARIES OF TEACHERS .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 1,501.95 -12.01 .00 1.501.95 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----.00 7.947.94 7.959.95 -12.016.458.00 1,501.95 (221) IMPROVEMENT OF INSTRUCTION .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES 1,363.54 .00 1.364.00 1,363.54 .46 .00 (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER .00 494.00 494.04 -.04 .00 494.04 .00 255.00 254.89 254.89 .00 (231) T.P.A.F. .11 (290) OTHER EMPLOYEE BENEFITS .00 29.00 33.44 -4.44 .00 33.44 (290) Total-----.00 2,142.00 2.145.91 -3.91 1,618.43 527.48 (254) Total-----2.029.43 10,089.94 10,105.86 -15.92 8,076.43 .00

P/ppp/UUU/OOO/LL/DDD 2/260/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

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	11/0/000/000/000/00/000	/@@@ FUND 20: SPECIAL REVENUE FU						
	To: 40/#/###/###/#######	ORIGINAL	ADJUSTED		FUNDS			
Level is 4	@=First #=Last	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(260) CHAPTER	R 2, ESSIA							
(100) INS	STRUCTION						•	
(610)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
, ,	TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(730)) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Tot	lal	.00	.00	.00	.00	.00	.00	
(260) Total		.00	.00	.00	.00	.00	.00	
(261) CHAPTER	R 2, ESSIA CARRYOVER							
(100) INS								
	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(730)) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Tot	tal	.00	.00	.00	.00	.00	.00	
(261) Total		.00	.00	.00	.00	.00	.00	
(262) TITLE-6	6 (C2) [IASA]							
(100) INS								
	GENERAL SUPPLIES	.00	349.00	.00	349.00	.00	.00	
• • •	TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(730)) EQUIPMENT	14,607.00	13,448.00	.00	13,448.00	.00	.00	
(100) Tot	(a)	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	
	(IKE) [IASA]							
(100) INS	STRUCTION							
(610)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Tot	tal	.00	.00	.00	.00	.00	.00	
(221) IMF	PROVEMENT OF INSTRUCTION							
(101)) SALARIES OF TEACHERS	.00	8,045.00	.00	8,045.00	.00	.00	
	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) Tot	tal	.00	10,445.00	.00	10,445.00	.00	.00	
(270) Total		.00	10,445.00	.00	10,445.00	.00	.00	
	CO (IKE) [IASA]							
(100) INS								
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Tot	tal	.00	.00	.00	.00	.00	.00	
(221) IMF	PROVEMENT OF INSTRUCTION							
(101)) SALARIES OF TEACHERS	.00	1,958.25	.00	1,958.25	.00	.00	
(221) Tot	tal	.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	2 (IKE) CARRYOVER							
	PROVEMENT OF INSTRUCTION							
(101)) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(221) Tot	tal	.00	.00	.00	.00	.00	.00	
(272) Total		.00	.00	.00	.00	.00	.00	

P/ppp/UUU/OOO/LL/DDD 2/280/221/101

(100) Total-----

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(221) IMPROVEMENT OF INSTRUCTION

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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2,200,221,101	11/0/000/000/000/00/00	Up to cut	off date: 8,	/31/96	96 With Contras				
Level is 4	To: 40/#/###/###/###/###	ORIGINAL	ECIAL REVENUE ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE		
	4 (SDFSCA) [IASA]								
• •	PROVEMENT OF INSTRUCTION) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	00		
	PURCHASED PROFESSIONAL SERV.		13,808.00	.00	13,808.00	.00	.00		
	GENERAL SUPPLIES	.00	2,047.00	.00	2,047.00	.00	.00		
• • • • • • • • • • • • • • • • • • • •) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00		
(221) To	tal	.00	15,855.00	.00	15,855.00	.00	.00		
· · · · · · · · · · · · · · · · · · ·	SINESS AND OTHER SERVICES						* - S		
	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00		
(290) (290) Tot) OTHER EMPLOYEE BENEFITS tal	.00 00	.00	.00	.00 .00	.00 .00	.00 .00		
(280) Total		.00	15,855.00	.00	15,855.00	.00	.00		
	CO (SDFSCA) [IASA] PROVEMENT OF INSTRUCTION	•							
(101)	SALARIES OF TEACHERS	.00	3,440.91	.00	3,440.91	.00	.00		
(221) Tot	tal	.00	3,440.91	.00	3,440.91	.00	.00		
	SINESS AND OTHER SERVICES								
	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00		
(29U) (29D) Tol) OTHER EMPLOYEE BENEFITS tal	.00 .00	.00	.00	.00 .00	.00 .00	.00		
(281) Total		.00	3,440.91	.00	3,440.91	.00	.00		
(282) TITLE-4	PRIOR (SDFSCA) [IASA]								
	PROVEMENT OF INSTRUCTION								
(610)	GENERAL SUPPLIES	.00	1,887.00	1,887.00	.00	1,887.00	.00		
(221) Tot	tal	.00	1,887.00 1,887.00	1,887.00 1,887.00	.00	1,887.00	.00		
(282) lotal		.00	1,887.00	1,887.00	.00	1,887.00	.00		
(290) PROJECT	T GRADUATION STRUCTION								
) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00		
(100) To	al	.00	.00	.00	.00	.00	.00		
(290) Total		.00	.00	.00	.00	.00	.00		
	R 1 SUMMER PRIOR STRUCTION								
	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00		
	OTHER SALARIES FOR INSTRUCT	.00 .00	.00	.00	.00	.00 .00	.00		
(610)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		

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11/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/##/##### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 1997 BUDGET 1997 BUDGET ORDS TO DATE 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 SECURTITY 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-----355.934.00 443.544.70 34,688.11 408,856.59 30,489.42 4.198.69 (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM (100) INSTRUCTION .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .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 .00 .00 (731) INSTRUCTIONAL EQUIPMENT 8.428.00 8.428.00 .00 8,428.00 8,428.00 .00 (400) Total-----8,428.00 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 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 (100) Total-----(400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT (400) Total-----.00 .00 .00 .00 .00 .00 (362) Total-----.00 .00 .00 .00 .00 .00

P/ppp/UUU/OOO/LL/DDD 3/363/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

cut off date: 8/31/96 With Contras

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14 /0 /000 /000 /000 /00 /000		off date: 8/		With	•	
11/0/000/000/000/000/000		ECIAL REVENUE		PHARA		•
To: 40/#/###/###/###/### Level is 4	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(202) CARL D DERVING DRIOD						
(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
(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	812.50	1,749.00
(731) INSTRUCTIONAL EQUIPMENT	30,845.00	28,283.50	27,148.00	1,135.50	8,541.00	18,607.00
(100) Total	30,845.00	30,845.00	29,709.50	1,135.50	9,353.50	20,356.00
(431) Total	30,845.00	30,845.00	29,709.50	1,135.50	9,353.50	20,356.00
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,697.00	2,697.00	.00	.00	2,697.00
(100) Total	.00	2,697.00	2,697.00	.00	.00	2,697.00
(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		2,894.00	.00	2,894.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	427.00	427.00	.00	.00	427.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total		427.00	427.00	.00	.00	427.00
(450) Total	.00	6,018.00	3,124.00	2,894.00	00	3,124.00
(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	32,833.50	4,029.50	9,353.50	23,480.00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20,012.00	,	22,222.00	.,	-,	,

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/96

With Contras

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11/0/000/000/000/00/000		-	ECIAL REVENUE	•	With		
Level is 4	To: 40/#/###/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	SCHOOL PROGRAMS						
·	BLIC TEXTBOOK AID ISTRUCTION						
•)) TEXTBOOKS	19,843.00	23,752.00	17,896.00	5,856.00	.00	17,896.00
(100) To	tal	19,843.00	23,752.00	17,896.00	5,856,00	.00	17,896.00
			23,752.00	17,896.00	5,856.00	.00	17,896.00
(100) IN	B AUX SERV-BASIC SK/REM			•			
) PURCHASED PROFESSIONAL SERV.	132,977.00	101,223.00	.00	101,223.00	.00	.00
(100) To	tal	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
	B AUX SERV-ESL ISTRUCTION						
•) PURCHASED PROFESSIONAL SERV.	14,580.00	15,288.00	.00	15,288.00	.00	.00
(100) To	tal	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
(100) IN	BAUX SERV-HOME INSTR						
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
(504) Total-		.00	.00	.00	.00	.00	.00
(270) ST	AUX SERV-TRANSPORTATION UDENT TRANSPORTATION SERV.						
) OTHER PURCHASED SERVICES	5,193.00	5,881.00	.00	5,881.00	.00	.00
	tal		5,881.00	.00	5,881.00	.00	.00
(505) Total-		5,193.00	5,881.00	.00	5,881.00	.00	.00
	HAND-SUPPL'MNTL INSTR		• • • • • • • • • • • • • • • • • • •				
	ISTRUCTION DEPTH PURCHASED PROFESSIONAL SERV.	25,218.00	15,048.00	.00	15,048.00	.00	.00
	tal		15,048.00	.00	15,048.00	.00	.00
(506) Total-		25,218.00	15,048.00	.00	15,048.00	.00	.00
	HAND-EXAM/CLASS THER SERVICES SPECIAL						
	D) PURCHASED PROFESSIONAL SERV.	23,230.00	24,759.00	7,014.00	17,745.00	.00	7,014.00
	tal		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
	HAND-CORRECTIVE SPEECH						
) PURCHASED PROFESSIONAL SERV.	37,642.00	37,102.00	.00	37,102.00	.00	.00
(100) To	tal	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
	· ·						

FUND 20: SPECIAL REVENUE FUNDS	691,525.00	745,435.70	92,431.61	653,004.09	39,842.92	52,588.69
(5) Total	296,318.00	256,600.00	24,910.00	231,690.00	.00	24,910.00
(509) Total	•	33,547.00	.00	33,547.00	.00	.00
(213) Total	•	33,547.00	.00	33,547.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV.	37,635.00	33,547.00	.00	33,547.00	.00	.00
(509) NONPUBLIC NURSING SERVICES			·			
Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•
11/0/000/000/000/000/000	Up to cut of FUND 20: SPI	off date: 8/ ECIAL REVENUE	31/96 Funds	With	Contras	
5/509/213/320	NUTLEY BO	OARD OF EDUCAT	ION		•	SEP 9, 1996
P/ppp/UUU/OOO/LL/DDD	EXPENDITURE ACCOUNT	NT TOTALS	Totals only			Page 21

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REPORT OF THE SECRETARY TO T RD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Page 7

Up to cutoff date: 08/31/96

ASSETS AND RESOURCES -----

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE				5,053.63 .00 182,437.00
141	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERFUND		•	2,988.00 a	2,988.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$)		.00	.00
RI	ESOURCES:				
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		(185,425.00 185,425.00)	.00 190,478.63
		LIABILITIES AND FUND EQUITY			
L l	IABILITIES:				
102-106	CASH IN BANK CASH OVERDRAFT OTHER CURRENT LIABILITIES TOTAL LIABILITIES				.00 .00 .00

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 08/31/96

FUND BALANCE:

753,7 762 751,7 601 602	APPROPRIATED: 54 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 52,76x OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES		.00		189,825.00	189,825.00 .00 .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 TOTAL LIABILITIES AND FUND EQUITY						190,478.63 190,478.63
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUD	GETED	ACTUAL	VARIANCE
	APPROPRIATIONS			18	9,825.00	189,825.00	.00
	REVENUES		(18	5,425.00) (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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96 FUND 40: DEBT SERVICE FUNDS

With Contras

Page

MON, SEP 9, 1996

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 1997 ESTIMATED 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 .00 182,437.00 .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 2.988.00 .00 . 0 (0) Total-----2,988.00 2.988.00 2.988.00 .00 .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 .00 (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 .00 (0) Total-----.00 .00 .00 .00 . 0 (5202) Total-----.00 .00 .00 .00 .00 . 0 (5) Total-----.00 .00 . 00 .00 .00 .0 185,425.00 FUND 40: DEBT SERVICE FUNDS 185,425.00 .00 .00 185,425.00 . 0 GRAND TOTALS 31,901,332.00 31,275,580.75 625,751.25 3,678,329.64 27,597,251.11

P/ppp/UUU/000 7/701/510/830		EXPENDITURE ACCOUNTIES BO	NT TOTALS DARD OF EDUCAT	Totals only		MON.	Page 23 SEP 9, 1996
		Up to cut of	off date: 8/	31/96	With	Contras	
	11/0/000/000/000/00/00		DEBT SERVICE F	UNDS	•		
	To: 40/#/###/##/##/##/##	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVI	CE						
	ERVICE-REGULAR						
	HER PURCHASED SERVICE						
) INTEREST	74,825.00	74,825.00	74,825.00	.00	.00	74,825.00
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
(510) To	t a l	189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
(701) Total-		189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
(7) Total		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

GRAND TOTALS

32,705,732.00 32,955,754.08 25,979,813.68 6,975,940.40 2,306,991.25 23,672,822.43