

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).

  
BOARD 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  
Up to cutoff date: 08/31/96

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,059,235.08
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		24,736,486.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,258,757.16	
143	INTERGOVERNMENTAL - OTHER	258,722.40	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	208,633.78	2,726,113.34
	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	( 31,027,172.00)	( 2,790.00)
	TOTAL ASSETS AND RESOURCES		31,520,344.42

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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	937.13
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	937.13

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 10 - GENERAL CURRENT EXPENSE  
 Up to cutoff date: 08/31/96

## FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	23,430,408.74	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	32,020,493.38	
602	LESS: EXPENDITURES	( 2,267,148.33)	
603	ENCUMBRANCES	( 23,430,408.74) ( 25,697,557.07)	6,322,936.31
	TOTAL APPROPRIATED		29,753,345.05
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996	2,566,062.24	
303	BUDGETED FUND BALANCE	800,000.00	
	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	32,020,493.38	25,697,557.07	6,322,936.31
REVENUES	( 31,024,382.00)	( 31,027,172.00)	2,790.00
SUBTOTAL	996,111.38	( 5,329,614.93)	6,325,726.31
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 196,111.38)	( 196,111.38)	
BUDGETED FUND BALANCE	800,000.00	( 5,525,726.31)	6,325,726.31

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RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 8/31/96  
FUND 10: GENERAL CURRENT EXPENSE

Page 1  
MON, SEP 9, 1996

With Contrs

10/@/@@@@/@/@@@  
To: 40/#####/####  
@=First #=Last

Level is 4

BUDGETED	ACTUAL					
1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	

(0) MISCELLANEOUS

(0000) CURRENT CONTRAS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00	.00	.00	.00	.00	.0	
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(0) Total

.00	.00	.00	.00	.00	.0	
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(0000) Total

.00	.00	.00	.00	.00	.0	
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(0) Total

.00	.00	.00	.00	.00	.0	
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(1) LOCAL

(1210) AD VALOREM TAXES

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

28,336,486.00	28,336,486.00	.00	3,600,000.00	24,736,486.00	12.7	
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(0) Total

28,336,486.00	28,336,486.00	.00	3,600,000.00	24,736,486.00	12.7	
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(1210) Total

28,336,486.00	28,336,486.00	.00	3,600,000.00	24,736,486.00	12.7	
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(1310) TUITION FROM INDIVIDUALS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

17,530.00	17,530.00	.00	.00	17,530.00	.0	
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(0) Total

17,530.00	17,530.00	.00	.00	17,530.00	.0	
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(1310) Total

17,530.00	17,530.00	.00	.00	17,530.00	.0	
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(1320) TUITION FROM NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

212,527.00	212,527.00	.00	.00	212,527.00	.0	
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(0) Total

212,527.00	212,527.00	.00	.00	212,527.00	.0	
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(1320) Total

212,527.00	212,527.00	.00	.00	212,527.00	.0	
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(1410) TRANSPORTATION FEES INDIVIDUAL

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00	.00	.00	.00	.00	.0	
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(0) Total

.00	.00	.00	.00	.00	.0	
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(1410) Total

.00	.00	.00	.00	.00	.0	
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(1420) TRANSPORTATION FEES-NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00	630.00	-630.00	.00	630.00	.0	
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(0) Total

.00	630.00	-630.00	.00	630.00	.0	
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(1420) Total

.00	630.00	-630.00	.00	630.00	.0	
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(1440) TRANSPORTATION FEES (OTHER)

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

.00	160.00	-160.00	50.00	110.00	31.3	
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(0) Total

.00	160.00	-160.00	50.00	110.00	31.3	
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(1440) Total

.00	160.00	-160.00	50.00	110.00	31.3	
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(1510) INTEREST ON INVESTMENTS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2	
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(0) Total

100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2	
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(1510) Total

100,000.00	100,000.00	.00	12,221.64	87,778.36	12.2	
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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrs

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MON, SEP 9, 1996

Level is 4	10/@/@@@@/@/@@@ To: 40/#/#####/### @=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,800.00	14,800.00	.00	520.00	14,280.00	3.5
(0) Total-----		14,800.00	14,800.00	.00	520.00	14,280.00	3.5
(1710) Total-----		14,800.00	14,800.00	.00	520.00	14,280.00	3.5
<hr/>							
(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
<hr/>							
(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-----		.00	2,000.00	-2,000.00	2,000.00	.00	100.0
(1980) Total-----		.00	2,000.00	-2,000.00	2,000.00	.00	100.0
<hr/>							
(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
<hr/>							
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		35,200.00	35,200.00	.00	554.25	34,645.75	1.6
(0) Total-----		35,200.00	35,200.00	.00	554.25	34,645.75	1.6
(1990) Total-----		35,200.00	35,200.00	.00	554.25	34,645.75	1.6
(1) Total-----		28,766,543.00	28,769,333.00	-2,790.00	3,615,345.89	25,153,987.11	12.6
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(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
<hr/>							
(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
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(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

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrs

Page 3  
MON, SEP 9, 1996

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	1997 ESTIMATED	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
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(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
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(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
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(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	31,027,172.00	-2,790.00	3,615,345.89	27,411,826.11	11.6

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

11/@/@@@/@@@/@@@/@@/@@@ To: 13/##/###/###/###/###/### @=First #=Last		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
<b>(1) REGULAR PROGRAMS</b>							
(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	4,283,954.59	106,809.41	11,262.67	4,272,691.92
(100) Total-----		4,390,764.00	4,390,764.00	4,283,954.59	106,809.41	11,262.67	4,272,691.92
(140) 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							
(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	4,326.93	1,568.07	34.02	4,292.91
(500) OTHER PURCHASED SERVICES		38,350.00	38,453.00	3,138.76	35,314.24	346.95	2,791.81
(610) GENERAL SUPPLIES		593,449.00	610,789.08	466,684.05	144,105.03	88,139.92	378,544.13
(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	2,200.00	13,250.00	1,775.00	425.00
(100) Total-----		748,414.00	783,328.26	561,721.50	221,606.76	94,450.45	467,271.05
(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
<b>(2) SPECIAL PROGRAMS</b>							
(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	503.30	296.70	325.10	178.20
(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	104,188.20	1,563.80	350.30	103,837.90
(201) Total-----		105,752.00	105,752.00	104,188.20	1,563.80	350.30	103,837.90

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

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(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(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	3,673.51	5,826.49	553.39	3,120.12	
(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	292,191.42	8,709.58	890.19	291,301.23	
(204) Total-----	250,101.00	300,901.00	292,191.42	8,709.58	890.19	291,301.23	
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(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(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	4,678.97	842.03	1,581.18	3,097.79	
(640) TEXTBOOKS	4,500.00	5,400.00	5,374.27	25.73	141.09	5,233.18	
(800) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00	
(100) Total-----	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	4,907.76	1,722.27	343,909.97	
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(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	.00	.00	.00	.00	.00	
(209) Total-----	.00	.00	.00	.00	.00	.00	
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(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(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	933.02	326.98	916.23	16.79	
(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	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	
<hr/>							
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(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	



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 13/#####/#####/##### @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	9,146.00	9,666.18	9,652.68	13.50	2,139.95	7,512.73
	(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	334,971.80	3,090.38	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						
	(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	749.82	200.18	749.82	.00
	(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	72,573.22	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						
	(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	333.29	298.94
	(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	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	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: 8/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/###/###/###/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(220) EXTRAORDINARY SERVICES</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.	13,500.00	13,500.00	1,547.50	11,952.50	450.00	1,097.50
	(610) GENERAL SUPPLIES	325.00	325.00	138.85	186.15	138.85	.00
	(800) OTHER OBJECTS	.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
<b>(230) BASIC SKILLS/REMEDIAL</b>							
<b>(100) INSTRUCTION</b>							
	(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	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
<b>(240) BILINGUAL EDUCATION</b>							
<b>(100) INSTRUCTION</b>							
	(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	1,958,112.65	1,825,761.39	132,351.26	9,231.88	1,816,529.51
<b>(4) OTHER INSTRUCTIONAL</b>							
<b>(401) COCURRICULAR ACTIVITIES</b>							
<b>(100) INSTRUCTION</b>							
	(101) SALARIES OF TEACHERS	112,207.00	112,207.00	52,461.75	59,745.25	52,461.75	.00
	(800) OTHER OBJECTS	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
	(100) Total-----	113,707.00	113,707.00	53,961.75	59,745.25	53,961.75	.00
	(401) Total-----	113,707.00	113,707.00	53,961.75	59,745.25	53,961.75	.00
<b>(402) ATHLETICS</b>							
<b>(100) INSTRUCTION</b>							
	(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	20,180.14	20,619.86	18,686.45	1,493.69
	(600) SUPPLIES AND MATERIALS	57,893.00	57,980.72	28,294.90	29,685.82	154.48	28,140.42
	(800) OTHER OBJECTS	100,230.00	100,311.70	6,766.46	93,545.24	5,711.01	1,055.45
	(100) Total-----	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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

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	1,655.20	.00
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	2,690.00	910.00	.00	2,690.00
(564) TUITION TO COUNTY VOC-SPECIAL	51,000.00	51,000.00	42,580.00	8,420.00	.00	42,580.00
(565) TUITION-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	1,258,332.00	50,101.23	1,208,230.77	44,008.73	6,092.50
(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	97,026.43	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
(600) SUPPLIES AND MATERIALS	22,638.00	23,061.00	7,540.71	15,520.29	2,150.38	5,390.33
(800) OTHER OBJECTS	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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	.00
(105)	SALARIES OF SECRETARIAL ASST	109,655.00	109,655.00	106,388.62	3,266.38	18,092.78	88,295.84
(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	285.00	115.00	.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	1,650.00	124.00	1,526.00	.00	124.00
(221)	Total-----	322,803.00	322,803.00	214,860.66	107,942.34	39,014.02	175,846.64
(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	163.08	2,436.92	163.08	.00
(600)	SUPPLIES AND MATERIALS	152,281.00	155,049.47	87,538.88	67,510.59	22,712.58	64,826.30
(222)	Total-----	709,864.00	712,692.47	635,123.96	77,568.51	22,875.66	612,248.30
(230)	SUPPORT SERVICES GENERAL ADM						
(100)	SALARIES	367,608.00	367,608.00	343,813.19	23,794.81	54,724.71	289,088.48
(331)	LEGAL SERVICES	28,000.00	28,000.00	344.80	27,655.20	344.80	.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	19,183.92	73,546.08	19,183.92	.00
(590)	OTHER PURCHASED SERVICES	221,150.00	222,635.00	9,782.07	212,852.93	8,196.57	1,585.50
(600)	SUPPLIES AND MATERIALS	13,800.00	13,800.00	3,934.55	9,865.45	2,052.48	1,882.07
(890)	MISCELLANEOUS EXPENDITURES	41,998.00	41,998.00	25,621.84	16,376.16	24,271.84	1,350.00
(230)	Total-----	796,486.00	797,971.00	404,880.37	393,090.63	110,974.32	293,906.05
(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	.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	12,933.69
(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
(240)	Total-----	2,082,470.00	2,077,470.00	1,774,846.06	302,623.84	134,514.59	1,640,331.47
(260)	OPERATION AND MAINT. OF PLANT						
(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	41,500.00	38,208.00	3,292.00	3,290.00	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
(520)	INSURANCE	82,000.00	82,000.00	.00	82,000.00	.00	.00
(590)	OTHER PURCHASED SERVICES	23,600.00	23,600.00	9,123.13	14,476.87	6,373.13	2,750.00
(610)	GENERAL SUPPLIES	190,272.00	194,136.08	83,288.11	110,847.97	47,371.77	35,916.34
(620)	ENERGY(GAS, ELEC., & GASOLINE)	446,710.00	446,710.00	39,614.00	407,096.00	39,614.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

### With Contrasts

**FUND 11: GENERAL CURRENT EXPENSE**

To: 11 / @ / @ @ @ / @ @ @ / @ @ @ / @ @ / @ @ @  
13 / # / # # # / # # # / # # # / # # / # # #

level is 4

@=First #=Last

ORIGINAL	ADJUSTED	CONTRACTUAL
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## FUNDS

## EXPENDITURE

## ENCUMBRANCE

(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
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(270) STUDENT TRANSPORTATION SERV.

(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
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(108) OTHER TRANSPORT SALARIES	452,954.00	452,954.00	37,833.21	415,120.79	37,833.21	.00
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(109) OTHER SALARIES	103,068.00	103,068.00	6,955.08	96,112.92	6,955.08	.00
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(420) CLEANING,REPAIR,MAINT SERV	13,500.00	13,500.00	844.53	12,655.47	844.53	.00
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(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
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(512) CONTRACTED SERVICES OTHER	20,000.00	20,000.00	2,440.00	17,560.00	2,440.00	.00
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(514) CONTRACTED SERV SP ED VENDORS	81,350.00	81,350.00	893.08	80,456.92	753.08	140.00
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(515) CONTRACTED SRV SP ED JOINT AGR	25,725.00	54,727.50	29,002.50	25,725.00	29,002.50	.00
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(593) MISCELLANEOUS TRANSPORT SERV	7,500.00	7,500.00	.00	7,500.00	.00	.00
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(600) SUPPLIES AND MATERIALS	11,600.00	11,600.00	59.23	11,540.77	59.23	.00
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(810) CURRICULAR ACTIVITIES DIST.	84,700.00	84,700.00	3,987.19	80,712.81	3,987.19	.00
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(890) MISCELLANEOUS EXPENDITURES	6,200.00	6,200.00	418.20	5,781.80	218.20	200.00
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(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
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(220) SOCIAL SECURITY CONT. OTHER	361,588.00	361,588.00	56,075.66	305,512.34	56,075.66	.00
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(241) OTHER RETIREMENT-REGULAR	74,112.00	76,112.00	24,236.95	51,875.05	22,660.35	1,576.60
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(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
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(330) PURCHASED PROFESSIONAL SERV	18,500.00	18,500.00	100.00	18,400.00	100.00	.00
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(340) PURCHASED TECHNICAL SERV.	54,500.00	68,000.00	35,224.00	32,776.00	13,924.00	21,300.00
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(500) OTHER PURCHASED SERVICES	13,000.00	13,000.00	133.50	12,866.50	133.50	.00
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(600) SUPPLIES AND MATERIALS	25,750.00	26,318.00	7,843.65	18,474.35	3,396.60	4,447.05
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(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	799.00	1,001.00	799.00	.00
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(290) Total-----	4,188,432.00	4,201,700.00	3,594,927.07	606,772.93	909,267.28	2,685,659.79
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**(310) FOOD SERVICES**

(930) TRANSFERS TO COVER DEFICIT	205,099.00	205,099.00	.00	205,099.00	.00	.00
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(310) Total-----	205,099.00	205,099.00	.00	205,099.00	.00	.00
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**(520) FUND TRANSFERS**

(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
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(520) Total-----	.00	.00	.00	.00	.00	.00
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(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
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(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
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**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**

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

With Contrs

FUND 12: CAPITAL OUTLAY

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

Level is 4	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(110) Total-----	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(120) Total-----	.00	.00	.00	.00	.00	.00
(130) GRADES 6-8						
(100) INSTRUCTION						
(730) EQUIPMENT	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	.00	4,736.00
(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	102,902.00	377.00	63,303.00	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						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(205) Total-----	.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(209) Total-----	.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(212) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 12: CAPITAL OUTLAY

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET 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	.00
(100) Total-----	.00	3,398.00	3,398.00	.00	3,398.00	.00
(213) Total-----	.00	3,398.00	3,398.00	.00	3,398.00	.00
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(215) Total-----	.00	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00	.00
(218) SPEECH						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(230) Total-----	.00	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(240) Total-----	.00	.00	.00	.00	.00	.00
(2) Total-----	.00	3,398.00	3,398.00	.00	3,398.00	.00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION						
(730) EQUIPMENT	5,403.00	5,403.00	3,480.45	1,922.55	.00	3,480.45
(100) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	.00	3,480.45
(402) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	.00	3,480.45
(4) Total-----	5,403.00	5,403.00	3,480.45	1,922.55	.00	3,480.45

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

With Contrasts

FUND 12: CAPITAL OUTLAY

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(100) INSTRUCTION

(730) EQUIPMENT

23,367.00	51,952.00	51,916.50	35.50	29,128.50	22,788.00
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23,367.00	51,952.00	51,916.50	35.50	29,128.50	22,788.00
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(210) SUPPORT SERVICES-REGULAR

(730) EQUIPMENT

.00	1,855.00	1,855.00	.00	1,855.00	.00
-----	----------	----------	-----	----------	-----

.00	1,855.00	1,855.00	.00	1,855.00	.00
-----	----------	----------	-----	----------	-----

(219) OTHER SERVICES SPECIAL

(730) EQUIPMENT

.00	.00	.00	.00	.00	.00
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.00	.00	.00	.00	.00	.00
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(220) SUPPORT SERVICE-INSTRUCTIONAL

(730) EQUIPMENT

13,807.00	24,341.00	16,403.95	7,937.05	10,634.00	5,769.95
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13,807.00	24,341.00	16,403.95	7,937.05	10,634.00	5,769.95
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(230) SUPPORT SERVICES GENERAL ADM

(730) EQUIPMENT

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

(240) SUPPORT SERVICES SCHOOL ADM

(730) EQUIPMENT

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

.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
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2,231.00	2,231.00	1,960.60	270.40	1,960.60	.00
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(270) STUDENT TRANSPORTATION SERV.

(732) NON-INSTRUCTIONAL EQUIPMENT

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

(733) SCHOOL BUSES

.00	.00	.00	.00	.00	.00
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(734) SCHOOL BUSES-SPECIAL

25,500.00	25,850.00	25,850.00	.00	.00	25,850.00
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25,500.00	25,850.00	25,850.00	.00	.00	25,850.00
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(290) BUSINESS AND OTHER SERVICES

(730) EQUIPMENT

.00	1,795.00	1,795.00	.00	1,795.00	.00
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.00	1,795.00	1,795.00	.00	1,795.00	.00
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(400) FACILITIES/CONSTRUCTION SERV

(390) OTHER PURCHASED PROF SERV

.00	.00	.00	.00	.00	.00
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(450) CONSTRUCTION SERVICES

77,650.00	81,383.00	73,932.34	7,450.66	47,514.34	26,418.00
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(610) GENERAL SUPPLIES

8,500.00	12,500.00	9,665.32	2,834.68	4,455.82	5,209.50
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(800) OTHER OBJECTS

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

86,150.00	93,883.00	83,597.66	10,285.34	51,970.16	31,627.50
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P/ppp/uuu/ooo/ll/DDD  
9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 12: CAPITAL OUTLAY

With Contrs

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MON, SEP 9, 1996

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	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	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: CAPITAL OUTLAY		211,484.00	318,723.00	297,895.16	20,827.84	164,044.26	133,850.90

P/ppp/UUU/000/LL/DDD  
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 13: SPECIAL SCHOOLS

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MON, SEP 9, 1996

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/###/###/###/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(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
<hr/>							
FUND 13: SPECIAL SCHOOLS		27,550.00	27,550.00	19,447.27	8,102.73	19,447.27	.00
<hr/>							
GRAND TOTALS		31,824,382.00	32,020,493.38	25,697,557.07	6,322,936.31	2,267,148.33	23,430,408.74
<hr/>							

MON, , 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 08/31/96

Page 3

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		177,987.76
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE		
131	INTERFUND	.10	.10
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	
	OTHER CURRENT ASSETS	.00	.00

RESOURCES:

301	ESTIMATED REVENUES	691,525.00	
302	LESS REVENUES	( 62,983.75)	628,541.25
	TOTAL ASSETS AND RESOURCES		806,529.11

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		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: 08/31/96

## FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		71,484.06
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	745,435.70	
602	LESS: EXPENDITURES	( 39,842.92)	
603	ENCUMBRANCES	( 52,588.69) ( 92,431.61)	653,004.09
	TOTAL APPROPRIATED		724,488.15
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		.00
303	BUDGETED FUND BALANCE		53,910.70
	TOTAL FUND BALANCE		670,577.45
	TOTAL LIABILITIES AND FUND EQUITY		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  
FUND 20: SPECIAL REVENUE FUNDS  
BUDGETED ACTUAL  
1997 ESTIMATED TO DATE UNREALIZED

Page 4  
MON, SEP 9, 1996

With Contrs

Level is 4  
To: 10/@/@@@@/@/@@@  
40/##/####/##/###  
@=First #=Last

	1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE						
(3231) NONPUBLIC TEXTBOOKS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) 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
(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

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

With Contrs

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MON, SEP 9, 1996

Level is 4	To: 40/#####/### @=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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	.00	100.0
(3239) Total-----		37,635.00	8,386.75	29,248.25	8,386.75	.00	100.0
(3290) OTHER STATE PROJECTS							
(2) SPECIAL PROGRAMS							
(290) PROJECT GRADUATION		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		30,845.00	30,845.00	.00	30,845.00	.00	100.0
(4) Total-----		30,845.00	30,845.00	.00	30,845.00	.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	.00	100.0
(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/rrrr/P/ppp  
4/4451/2/270

RECEIPT 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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MON, SEP 9, 1996

With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#####/#### @=First #=Last	BUDGETED 1997 ESTIMATED	ACTUAL 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	62,983.75	628,541.25	62,983.75	.00	100.0





EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 8/31/96  
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	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
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1997 BUDGET 1997 BUDGET ORDS TO DATE

With Contrs

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/###/###/###/###/### @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS 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	6,934.14	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		.00	61.00	63.02	-2.02	.00	63.02
(290) Total-----		.00	9,647.00	9,347.25	299.75	8,352.99	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							
(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	1,501.95	-12.01	.00	1,501.95
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	7,947.94	7,959.95	-12.01	6,458.00	1,501.95
(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	1,363.54	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	494.00	494.04	-.04	.00	494.04
(231) T.P.A.F.		.00	255.00	254.89	.11	254.89	.00
(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-----		.00	10,089.94	10,105.86	-15.92	8,076.43	2,029.43

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 8/31/96  
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 8/31/96

**FUND 20: SPECIAL REVENUE FUNDS**

ORIGINAL	ADJUSTED	CONTRACTUAL
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1997 BUDGET	1997 BUDGET	ORDS TO DATE
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## With Contras

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

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Level is 4

FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(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	1,887.00	.00
(221) Total-----	.00	1,887.00	1,887.00	.00	1,887.00	.00
(282) Total-----	.00	1,887.00	1,887.00	.00	1,887.00	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 8/31/96  
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/###/### @=First #=Last		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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 SECURTY 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							
(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

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last	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	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-----		.00	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-----		.00	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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

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

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

(100) INSTRUCTION

(640) TEXTBOOKS

(100) Total-----

(501) Total-----

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

(100) Total-----

(502) Total-----

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

(503) NONPUB AUX SERV-ESL

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total-----

(503) Total-----

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

(504) NONPUB AUX SERV-HOME INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total-----

(504) Total-----

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

(505) NONPUB AUX SERV-TRANSPORTATION

(270) STUDENT TRANSPORTATION SERV.

(590) OTHER PURCHASED SERVICES

(270) Total-----

(505) Total-----

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

(506) NONPUB HAND-SUPPL'MNTL INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total-----

(506) Total-----

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

(219) Total-----

(507) Total-----

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

(100) Total-----

(508) Total-----

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

P/ppp/uuu/ooo/ll/DDD  
5/509/213/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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MON, SEP 9, 1996

Level is 4	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	745,435.70	92,431.61	653,004.09	39,842.92	52,588.69
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NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 08/31/96

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## ASSETS AND RESOURCES

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## 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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 40 - DEBT SERVICE FUNDS  
 Up to cutoff date: 08/31/96

## 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



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
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