

REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 1996 TO SEPTEMBER 30, 1996

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
SEPTEMBER 30, 1996 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

SEPTEMBER 30, 1996

MON, OCT 7, 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: 09/30/96

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		3,665,001.32
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		22,268,923.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,100,379.15	
143	INTERGOVERNMENTAL - OTHER	253,310.40	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	193,292.08	2,546,981.63
	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	(31,027,215.11)	(2,833.11)
	TOTAL ASSETS AND RESOURCES		28,479,372.84

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE	(1,838.84)	
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES	(1,838.84)	

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 09/30/96

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		21,987,193.08
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	32,020,493.38	
602	LESS: EXPENDITURES	(5,305,343.94)	
603	ENCUMBRANCES	(21,987,193.08) (27,292,537.02)	4,727,956.36
	TOTAL APPROPRIATED		26,715,149.44
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		2,566,062.24
303	BUDGETED FUND BALANCE		800,000.00
	TOTAL FUND BALANCE		28,481,211.68
	TOTAL LIABILITIES AND FUND EQUITY		28,479,372.84

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,020,493.38	27,292,537.02	4,727,956.36
REVENUES	(31,024,382.00)	(31,027,215.11)	2,833.11
SUBTOTAL	996,111.38	(3,734,678.09)	4,730,789.47
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(196,111.38)	(196,111.38)	
BUDGETED FUND BALANCE	800,000.00	(3,930,789.47)	4,730,789.47

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

Excludes Contrs

10/0/0000/0/000
To: 40/H/####/H/###
0=First H=Last

Level is 4

1997 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	28,336,486.00	28,336,486.00	.00	6,067,563.00	22,268,923.00		21.4
(0) Total-----	28,336,486.00	28,336,486.00	.00	6,067,563.00	22,268,923.00		21.4
(1210) Total-----	28,336,486.00	28,336,486.00	.00	6,067,563.00	22,268,923.00		21.4
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	17,530.00	17,530.00	.00	.00	17,530.00		.0
(0) Total-----	17,530.00	17,530.00	.00	.00	17,530.00		.0
(1310) Total-----	17,530.00	17,530.00	.00	.00	17,530.00		.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	212,527.00	212,527.00	.00	1,099.20	211,427.80		.5
(0) Total-----	212,527.00	212,527.00	.00	1,099.20	211,427.80		.5
(1320) Total-----	212,527.00	212,527.00	.00	1,099.20	211,427.80		.5
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.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	160.00	.00	100.0	
(0) Total-----	.00	160.00	-160.00	160.00	.00	100.0	
(1440) Total-----	.00	160.00	-160.00	160.00	.00	100.0	
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	100,000.00	100,000.00	.00	26,786.55	73,213.45		26.8
(0) Total-----	100,000.00	100,000.00	.00	26,786.55	73,213.45		26.8
(1510) Total-----	100,000.00	100,000.00	.00	26,786.55	73,213.45		26.8

Level is 4	BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	14,800.00	14,800.00	.00	700.00	14,100.00	4.7
(0) Total-----	14,800.00	14,800.00	.00	700.00	14,100.00	4.7
(1710) Total-----	14,800.00	14,800.00	.00	700.00	14,100.00	4.7
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	50,000.00	50,000.00	.00	484.00	49,516.00	1.0
(0) Total-----	50,000.00	50,000.00	.00	484.00	49,516.00	1.0
(1910) Total-----	50,000.00	50,000.00	.00	484.00	49,516.00	1.0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	2,043.11	-2,043.11	2,043.11	.00	100.0
(0) Total-----	.00	2,043.11	-2,043.11	2,043.11	.00	100.0
(1980) Total-----	.00	2,043.11	-2,043.11	2,043.11	.00	100.0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1981) Total-----	.00	.00	.00	.00	.00	.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	35,200.00	35,200.00	.00	557.04	34,642.96	1.6
(0) Total-----	35,200.00	35,200.00	.00	557.04	34,642.96	1.6
(1990) Total-----	35,200.00	35,200.00	.00	557.04	34,642.96	1.6
(1) Total-----	28,766,543.00	28,769,376.11	-2,833.11	6,099,392.90	22,669,983.21	21.2
(3) STATE						
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	564,406.00	564,406.00	.00	56,440.00	507,966.00	10.0
(0) Total-----	564,406.00	564,406.00	.00	56,440.00	507,966.00	10.0
(3110) Total-----	564,406.00	564,406.00	.00	56,440.00	507,966.00	10.0
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	185,506.00	185,506.00	.00	18,550.00	166,956.00	10.0
(0) Total-----	185,506.00	185,506.00	.00	18,550.00	166,956.00	10.0
(3120) Total-----	185,506.00	185,506.00	.00	18,550.00	166,956.00	10.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,026,361.00	1,026,361.00	.00	102,636.00	923,725.00	10.0
(0) Total-----	1,026,361.00	1,026,361.00	.00	102,636.00	923,725.00	10.0
(3130) Total-----	1,026,361.00	1,026,361.00	.00	102,636.00	923,725.00	10.0

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### 0=First #=Last	FUND 10: GENERAL CURRENT EXPENSE BUDGETED 1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0
(0) Total-----		84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0
(3140) Total-----		84,614.00	84,614.00	.00	8,462.00	76,152.00	10.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0
(0) Total-----		148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0
(3150) Total-----		148,039.00	148,039.00	.00	14,804.00	133,235.00	10.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		248,913.00	248,913.00	.00	20,824.00	228,089.00	8.4
(0) Total-----		248,913.00	248,913.00	.00	20,824.00	228,089.00	8.4
(3170) Total-----		248,913.00	248,913.00	.00	20,824.00	228,089.00	8.4
(3) Total-----		2,257,839.00	2,257,839.00	.00	221,716.00	2,036,123.00	9.8
(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	31,027,215.11	-2,833.11	6,321,108.90	24,706,106.21	20.4

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/0/000/000/000/00/000 To: 13/H/HHH/HHH/HHH/HH/HHH @=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		415,987.00	415,987.00	402,192.70	13,794.30	40,806.26	361,386.44
(100) Total-----		415,987.00	415,987.00	402,192.70	13,794.30	40,806.26	361,386.44
(110) Total-----		415,987.00	415,987.00	402,192.70	13,794.30	40,806.26	361,386.44
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,852,828.00	4,830,045.00	4,648,353.85	181,691.15	472,651.44	4,175,702.41
(100) Total-----		4,852,828.00	4,830,045.00	4,648,353.85	181,691.15	472,651.44	4,175,702.41
(120) Total-----		4,852,828.00	4,830,045.00	4,648,353.85	181,691.15	472,651.44	4,175,702.41
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		3,174,861.00	3,174,861.00	3,052,085.70	122,775.30	317,473.26	2,734,612.44
(100) Total-----		3,174,861.00	3,174,861.00	3,052,085.70	122,775.30	317,473.26	2,734,612.44
(130) Total-----		3,174,861.00	3,174,861.00	3,052,085.70	122,775.30	317,473.26	2,734,612.44
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,390,764.00	4,390,764.00	4,285,916.59	104,847.41	443,972.53	3,841,944.06
(100) Total-----		4,390,764.00	4,390,764.00	4,285,916.59	104,847.41	443,972.53	3,841,944.06
(140) Total-----		4,390,764.00	4,390,764.00	4,285,916.59	104,847.41	443,972.53	3,841,944.06
(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	4,346.04	1,548.96	948.13	3,397.91
(500) OTHER PURCHASED SERVICES		38,350.00	38,453.00	4,557.26	33,895.74	346.95	4,210.31
(610) GENERAL SUPPLIES		593,449.00	610,789.08	473,228.02	137,561.06	186,556.21	286,671.81
(640) TEXTBOOKS		96,165.00	112,741.18	88,834.81	23,906.37	48,698.05	40,136.76
(800) OTHER OBJECTS		15,450.00	15,450.00	3,810.00	11,640.00	2,580.00	1,230.00
(100) Total-----		748,414.00	783,328.26	574,776.13	208,552.13	239,129.34	335,646.79
(190) Total-----		748,414.00	783,328.26	574,776.13	208,552.13	239,129.34	335,646.79
(1) Total-----		13,582,854.00	13,594,985.26	12,963,324.97	631,660.29	1,514,032.83	11,449,292.14
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		71,663.00	71,663.00	71,168.20	494.80	7,139.50	64,028.70
(106) OTHER SALARIES FOR INSTRUCT		32,989.00	32,989.00	32,289.00	700.00	2,362.50	29,926.50
(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	9,827.10	94,361.10
(201) Total-----		105,752.00	105,752.00	104,188.20	1,563.80	9,827.10	94,361.10

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrasts

Level is 4	11/0/000/000/000/00/000 To: 13/H/HHH/HHH/HHH/HH/HHH 0=First H=Last	FUND 11: GENERAL EXPENSE ORIGINAL 1997 BUDGET	CURRENT ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		178,546.00	197,646.00	196,238.05	1,407.95	19,797.51	176,440.54
(106) OTHER SALARIES FOR INSTRUCT		59,755.00	91,455.00	90,482.40	972.60	8,711.75	81,770.65
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		9,500.00	9,500.00	3,695.51	5,804.49	2,175.07	1,520.44
(640) TEXTBOOKS		2,200.00	2,250.00	2,201.37	48.63	1,116.11	1,085.26
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		250,101.00	300,951.00	292,617.33	8,333.67	31,800.44	260,816.89
(204) Total-----		250,101.00	300,951.00	292,617.33	8,333.67	31,800.44	260,816.89
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		338,619.00	338,619.00	335,707.70	2,911.30	35,603.66	300,104.04
(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	4,677.50	843.50	2,654.97	2,022.53
(640) TEXTBOOKS		4,500.00	5,600.00	5,575.42	24.58	3,094.83	2,480.59
(800) OTHER OBJECTS		1,000.00	1,000.00	.00	1,000.00	.00	.00
(100) Total-----		350,540.00	350,740.00	345,960.62	4,779.38	41,353.46	304,607.16
(205) Total-----		350,540.00	350,740.00	345,960.62	4,779.38	41,353.46	304,607.16
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		44,235.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		17,732.00	.00	.00	.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	1,560.00	933.02	626.98	916.23	16.79
(212) Total-----		63,527.00	1,560.00	933.02	626.98	916.23	16.79
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		325,446.00	326,546.00	323,731.70	2,814.30	29,584.00	294,147.70
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

MON, OCT 7, 1996

Up to cut off date: 9/30/96

With Contrs

Level is 4	11/0/000/000/000/00/000 To: 13/#/###/###/###/##/### e=First #=Last	FUND 11: GENERAL CURRENT EXPENSE ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		9,146.00	9,666.18	9,651.27	14.91	7,290.67	2,360.60
(640) TEXTBOOKS		900.00	1,750.00	1,709.08	40.92	561.33	1,147.75
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		335,592.00	338,062.18	335,092.05	2,970.13	37,436.00	297,656.05
(213) Total-----		335,592.00	338,062.18	335,092.05	2,970.13	37,436.00	297,656.05
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,189.00	41,189.00	40,669.00	520.00	4,066.90	36,602.10
(106) OTHER SALARIES FOR INSTRUCT		31,804.00	31,804.00	31,154.40	649.60	2,772.00	28,382.40
(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	7,588.72	64,984.50
(215) Total-----		74,043.00	74,043.00	72,573.22	1,469.78	7,588.72	64,984.50
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		134,328.00	134,678.00	133,464.55	1,213.45	9,903.35	123,561.20
(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	133,700.45	1,427.55	10,139.25	123,561.20
(217) Total-----		135,278.00	135,128.00	133,700.45	1,427.55	10,139.25	123,561.20
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		124,055.00	124,055.00	124,055.00	.00	12,325.26	111,729.74
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,118.00	918.00	639.73	278.27	507.53	132.20
(640) TEXTBOOKS		.00	200.00	180.21	19.79	136.26	43.95
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(100) Total-----		125,223.00	125,223.00	124,874.94	348.06	12,969.05	111,905.89
(218) Total-----		125,223.00	125,223.00	124,874.94	348.06	12,969.05	111,905.89
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,500.00	41,500.00	702.00	40,798.00	702.00	.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	862.00	45,738.00	862.00	.00
(219) Total-----		46,600.00	46,600.00	862.00	45,738.00	862.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contras

11/0/000/000/000/00/000
To: 13/#/###/###/###/##/###
@=First #=Last
Level is 4

FUND 11: GENERAL CURRENT EXPENSE
ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	39,000.00	2,303.31	36,696.69	2,303.31	.00
(320) PURCHASED PROFESSIONAL SERV.	13,500.00	13,500.00	2,438.50	11,061.50	1,547.50	891.00
(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	53,625.00	5,598.66	48,026.34	3,989.66	1,609.00
(220) Total-----	13,825.00	53,625.00	5,598.66	48,026.34	3,989.66	1,609.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	310,738.00	296,738.00	271,894.00	24,844.00	28,120.96	243,773.04
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	5,347.47	4,848.23	499.24	2,939.90	1,908.33
(640) TEXTBOOKS	600.00	600.00	.00	600.00	.00	.00
(800) OTHER OBJECTS	550.00	550.00	100.00	450.00	100.00	.00
(100) Total-----	316,888.00	303,235.47	276,842.23	26,393.24	31,160.86	245,681.37
(230) Total-----	316,888.00	303,235.47	276,842.23	26,393.24	31,160.86	245,681.37
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	136,776.00	136,776.00	136,776.00	.00	13,677.58	123,098.42
(610) GENERAL SUPPLIES	2,000.00	2,000.00	788.90	1,211.10	525.74	263.16
(640) TEXTBOOKS	700.00	700.00	486.77	213.23	35.23	451.54
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	139,476.00	139,476.00	138,051.67	1,424.33	14,238.55	123,813.12
(240) Total-----	139,476.00	139,476.00	138,051.67	1,424.33	14,238.55	123,813.12
(2) Total-----	1,956,845.00	1,974,395.65	1,831,294.39	143,101.26	202,281.32	1,629,013.07
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	112,207.00	112,207.00	53,614.23	58,592.77	53,614.23	.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	55,114.23	58,592.77	55,114.23	.00
(401) Total-----	113,707.00	113,707.00	55,114.23	58,592.77	55,114.23	.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	289,481.00	289,481.00	240,414.61	49,066.39	2,464.31	237,950.30
(500) OTHER PURCHASED SERVICES	40,800.00	40,800.00	28,112.31	12,687.69	26,872.15	1,240.16
(600) SUPPLIES AND MATERIALS	57,893.00	57,980.72	42,027.40	15,953.32	12,704.83	29,322.57
(800) OTHER OBJECTS	100,230.00	100,311.70	34,610.08	65,701.62	34,528.38	81.70
(100) Total-----	488,404.00	488,573.42	345,164.40	143,409.02	76,569.67	268,594.73
(402) Total-----	488,404.00	488,573.42	345,164.40	143,409.02	76,569.67	268,594.73
(4) Total-----	602,111.00	602,280.42	400,278.63	202,001.79	131,683.90	268,594.73

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000
To: 13/#/###/###/###/##/###
e=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 3,500.00 342.32 3,157.68 342.32 .00

(330) Total-----

3,500.00 3,500.00 342.32 3,157.68 342.32 .00

(800) Total-----

3,500.00 3,500.00 342.32 3,157.68 342.32 .00

(8) Total-----

3,500.00 3,500.00 342.32 3,157.68 342.32 .00

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(100) INSTRUCTION

(562) TUITION TO NJ LEA'S-SPECIAL

88,725.00 88,725.00 75,055.20 13,669.80 1,655.20 73,400.00

(563) TUITION TO COUNTY VOC-REGULAR

3,600.00 3,600.00 2,690.00 910.00 269.00 2,421.00

(564) TUITION TO COUNTY VOC-SPECIAL

51,000.00 48,000.00 42,580.00 5,420.00 4,258.00 38,322.00

(565) TUITION-COUNTY SP SRV & REG DAY

87,696.00 87,696.00 83,520.00 4,176.00 .00 83,520.00

(566) TUITION-NJ PRIVATE HANDICAPPED

1,258,332.00 1,258,332.00 1,018,689.90 239,642.10 61,499.90 957,190.00

(567) TUITION-PRIV HAND/OTHER-OUT

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

(568) TUITION-STATE FACILITIES

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

(100) Total-----

1,530,029.00 1,527,029.00 1,222,535.10 304,493.90 67,682.10 1,154,853.00

(213) HEALTH SERVICES

(100) SALARIES

381,848.00 381,848.00 381,848.00 .00 38,184.80 343,663.20

(300) PURCHASED PROFESSIONAL SERV

18,500.00 18,500.00 3,681.25 14,818.75 2,519.25 1,162.00

(500) OTHER PURCHASED SERVICES

325.00 325.00 .00 325.00 .00 .00

(600) SUPPLIES AND MATERIALS

14,068.00 14,068.00 7,570.83 6,497.17 2,343.38 5,227.45

(800) OTHER OBJECTS

350.00 350.00 .00 350.00 .00 .00

(213) Total-----

415,091.00 415,091.00 393,100.08 21,990.92 43,047.43 350,052.65

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

448,783.00 457,583.00 457,546.76 36.24 60,913.76 396,633.00

(105) SALARIES OF SECRETARIAL ASST

91,539.00 91,539.00 74,069.30 17,469.70 18,630.06 55,439.24

(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 40,000.00 220.00 39,780.00 170.00 50.00

(500) OTHER PURCHASED SERVICES

500.00 500.00 .00 500.00 .00 .00

(600) SUPPLIES AND MATERIALS

22,638.00 23,061.00 7,639.28 15,421.72 3,838.05 3,801.23

(800) OTHER OBJECTS

1,250.00 1,250.00 150.00 1,100.00 .00 150.00

(218) Total-----

606,710.00 615,933.00 540,632.17 75,300.83 83,551.87 457,080.30

(219) OTHER SERVICES SPECIAL

(104) SALARIES OF OTHER PROF STAFF

585,305.00 585,305.00 580,805.00 4,500.00 58,080.50 522,724.50

(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 4,100.00 175.00 3,925.00 175.00 .00

(600) SUPPLIES AND MATERIALS

11,397.00 11,397.00 7,805.62 3,591.38 5,413.53 2,392.09

(800) OTHER OBJECTS

150.00 150.00 .00 150.00 .00 .00

(219) Total-----

600,952.00 600,952.00 588,785.62 12,166.38 63,669.03 525,116.59

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contras

11/0/000/000/000/00/000 To: 13/H/HHH/HHH/HHH/HH/HHH 0=First H=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	106,545.00	106,545.00	101,054.00	5,491.00	25,263.54	75,790.46	
(104) SALARIES OF OTHER PROF STAFF	77,800.00	77,800.00	3,837.43	73,962.57	3,837.43	.00	
(105) SALARIES OF SECRETARIAL ASST	109,655.00	109,655.00	106,831.18	2,823.82	27,364.92	79,466.26	
(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	285.00	.00	
(500) OTHER PURCHASED SERVICES	11,750.00	11,750.00	610.78	11,139.22	233.00	377.78	
(600) SUPPLIES AND MATERIALS	12,603.00	12,603.00	6,859.75	5,743.25	3,421.61	3,438.14	
(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	219,602.14	103,200.86	60,405.50	159,196.64	
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(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES	550,726.00	550,726.00	550,089.74	636.26	60,438.90	489,650.84	
(300) PURCHASED PROFESSIONAL SERV	4,257.00	4,317.00	3,115.90	1,201.10	2,696.90	419.00	
(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	89,026.12	66,023.35	47,795.95	41,230.17	
(222) Total-----	709,864.00	712,692.47	642,394.84	70,297.63	111,094.83	531,300.01	
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(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES	367,608.00	367,608.00	344,992.75	22,615.25	84,409.51	260,583.24	
(331) LEGAL SERVICES	28,000.00	28,000.00	2,012.20	25,987.80	2,012.20	.00	
(339) OTHER PURCHASED PROF SERVICES	28,000.00	28,000.00	15,000.00	13,000.00	.00	15,000.00	
(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	22,623.48	70,106.52	22,623.48	.00	
(590) OTHER PURCHASED SERVICES	221,150.00	222,635.00	14,253.11	208,381.89	9,615.11	4,638.00	
(600) SUPPLIES AND MATERIALS	13,800.00	13,800.00	4,280.61	9,519.39	2,918.03	1,362.58	
(890) MISCELLANEOUS EXPENDITURES	41,998.00	41,998.00	25,916.84	16,081.16	25,691.84	225.00	
(230) Total-----	796,486.00	797,971.00	431,278.99	366,692.01	149,470.17	281,808.82	
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(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.	898,925.00	898,925.00	778,267.00	120,658.00	151,386.92	626,880.08	
(104) SALARIES OF OTHER PROF STAFF	604,525.00	599,525.00	497,864.50	101,660.50	58,439.62	439,424.88	
(105) SALARIES OF SECRETARIAL ASST	468,427.00	468,427.00	443,504.54	24,922.46	78,445.60	365,058.94	
(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	42,315.27	21,050.73	21,826.95	20,488.32	
(800) OTHER OBJECTS	28,450.00	28,450.00	14,195.65	14,254.35	13,849.65	346.00	
(240) Total-----	2,082,470.00	2,077,470.00	1,791,574.26	285,895.74	326,442.35	1,465,131.91	
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(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES	1,847,976.00	1,847,976.00	1,593,525.74	254,450.26	433,699.32	1,159,826.42	
(300) PURCHASED PROFESSIONAL SERV	41,500.00	41,500.00	6,580.00	34,920.00	6,580.00	.00	
(420) CLEANING,REPAIR,MAINT SERV	322,670.00	324,320.00	125,678.45	198,641.55	65,281.36	60,397.09	
(520) INSURANCE	82,000.00	82,000.00	.00	82,000.00	.00	.00	
(590) OTHER PURCHASED SERVICES	23,600.00	23,600.00	6,948.13	16,651.87	6,948.13	.00	
(610) GENERAL SUPPLIES	190,272.00	194,136.08	92,498.18	101,637.90	57,487.68	35,010.50	
(620) ENERGY(GAS, ELEC., & GASOLINE)	446,710.00	446,710.00	56,023.75	390,686.25	55,928.75	95.00	

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(800) OTHER OBJECTS		220,777.00	220,777.00	95,315.23	125,461.77	95,295.23	20.00
(260) Total-----		3,175,505.00	3,181,019.08	1,976,569.48	1,204,449.60	721,220.47	1,255,349.01
(270) STUDENT TRANSPORTATION SERV.							
(107) SALARIES FOR PUPIL TRANSPORT		.00	.00	.00	.00	.00	.00
(108) OTHER TRANSPORT SALARIES		452,954.00	452,954.00	65,980.72	386,973.28	65,980.72	.00
(109) OTHER SALARIES		103,068.00	103,068.00	13,030.32	90,037.68	13,030.32	.00
(420) CLEANING,REPAIR,MAINT SERV		13,500.00	13,500.00	930.56	12,569.44	844.53	86.03
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		20,000.00	20,000.00	2,440.00	17,560.00	2,440.00	.00
(514) CONTRACTED SERV SP ED VENDORS		81,350.00	81,350.00	893.08	80,456.92	753.08	140.00
(515) CONTRACTED SRV SP ED JOINT AGR		25,725.00	54,727.50	29,002.50	25,725.00	29,002.50	.00
(593) MISCELLANEOUS TRANSPORT SERV		7,500.00	7,500.00	.00	7,500.00	.00	.00
(600) SUPPLIES AND MATERIALS		11,600.00	11,600.00	654.70	10,945.30	520.31	134.39
(810) CURRICULAR ACTIVITIES DIST.		84,700.00	84,700.00	7,268.03	77,431.97	5,859.09	1,408.94
(890) MISCELLANEOUS EXPENDITURES		6,200.00	6,200.00	573.20	5,626.80	273.20	300.00
(270) Total-----		806,597.00	835,599.50	120,773.11	714,826.39	118,703.75	2,069.36
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		529,893.00	529,893.00	523,940.00	5,953.00	132,674.00	391,266.00
(220) SOCIAL SECURITY CONT. OTHER		361,588.00	361,588.00	85,741.96	275,846.04	85,741.96	.00
(241) OTHER RETIREMENT-REGULAR		74,112.00	76,112.00	24,236.95	51,875.05	22,818.01	1,418.94
(290) OTHER EMPLOYEE BENEFITS		3,109,289.00	3,106,489.00	2,958,583.77	147,905.23	969,356.35	1,989,227.42
(330) PURCHASED PROFESSIONAL SERV		18,500.00	18,500.00	350.00	18,150.00	350.00	.00
(340) PURCHASED TECHNICAL SERV.		54,500.00	68,000.00	35,224.00	32,776.00	14,704.00	20,520.00
(500) OTHER PURCHASED SERVICES		13,000.00	13,000.00	133.50	12,866.50	133.50	.00
(600) SUPPLIES AND MATERIALS		25,750.00	26,318.00	8,070.63	18,247.37	3,451.55	4,619.08
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	1,024.00	776.00	799.00	225.00
(290) Total-----		4,188,432.00	4,201,700.00	3,637,304.81	564,395.19	1,230,028.37	2,407,276.44
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		205,099.00	205,099.00	205,099.00	.00	205,099.00	.00
(310) Total-----		205,099.00	205,099.00	205,099.00	.00	205,099.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		15,440,038.00	15,493,359.05	11,769,649.60	3,723,709.45	3,180,414.87	8,589,234.73
(9) Total-----		15,440,038.00	15,493,359.05	11,769,649.60	3,723,709.45	3,180,414.87	8,589,234.73
FUND 11: GENERAL CURRENT EXPENSE		31,585,348.00	31,668,520.38	26,964,889.91	4,703,630.47	5,028,755.24	21,936,134.67

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 12: CAPITAL OUTLAY

11/0/000/000/000/00/000
To: 13/H/HHH/HHH/HHH/HH/HHH
@=First H=Last

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(1) REGULAR PROGRAMS

(110) PRESCHOOL/KINDERGARTEN

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(110) Total-----

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

(120) GRADES 1-5

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(120) Total-----

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

(130) GRADES 6-8

(100) INSTRUCTION

(730) EQUIPMENT

4,736.00 4,736.00 4,736.00 .00 2,800.00 1,936.00

(100) Total-----

4,736.00 4,736.00 4,736.00 .00 2,800.00 1,936.00

(130) Total-----

4,736.00 4,736.00 4,736.00 .00 2,800.00 1,936.00

(140) GRADES 9-12

(100) INSTRUCTION

(730) EQUIPMENT

50,290.00 103,279.00 102,769.00 510.00 67,594.00 35,175.00

(100) Total-----

50,290.00 103,279.00 102,769.00 510.00 67,594.00 35,175.00

(140) Total-----

50,290.00 103,279.00 102,769.00 510.00 67,594.00 35,175.00

(1) Total-----

55,026.00 108,015.00 107,505.00 510.00 70,394.00 37,111.00

(2) SPECIAL PROGRAMS

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(204) Total-----

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

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(205) Total-----

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

(209) EMOTIONALLY DISTURBED

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(209) Total-----

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

(212) MULTIPLY HANDICAPPED

(100) INSTRUCTION

(730) EQUIPMENT

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

(100) Total-----

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

(212) Total-----

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

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

Level is 4

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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL 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	51,916.50	.00
(100) Total-----		23,367.00	51,952.00	51,916.50	35.50	51,916.50	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		.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	14,355.00	2,048.95
(220) Total-----		13,807.00	24,341.00	16,403.95	7,937.05	14,355.00	2,048.95
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		.00	5,700.00	5,688.96	11.04	.00	5,688.96
(240) Total-----		.00	5,700.00	5,688.96	11.04	.00	5,688.96
(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		25,500.00	25,850.00	25,850.00	.00	25,850.00	.00
(270) Total-----		25,500.00	25,850.00	25,850.00	.00	25,850.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		.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
(450) CONSTRUCTION SERVICES		77,650.00	81,383.00	74,432.34	6,950.66	73,432.34	1,000.00
(610) GENERAL SUPPLIES		8,500.00	12,500.00	9,665.32	2,834.68	4,455.82	5,209.50
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		86,150.00	93,883.00	84,097.66	9,785.34	77,888.16	6,209.50

P/pp 000/LL/DDD
9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

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With Contrs

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@=First #=Last

Level is 4

FUND 12: CAPITAL OUTLAY
ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET 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	207,607.00	189,567.67	18,039.33	175,620.26	13,947.41
(9) Total-----	151,055.00	207,607.00	189,567.67	18,039.33	175,620.26	13,947.41

FUND 12: CAPITAL OUTLAY	211,484.00	324,423.00	303,951.12	20,471.88	252,892.71	51,058.41

With Contrasts

Up to cut off date: 9/30/96

FUND 13: SPECIAL SCHOOLS

ORIGINAL	ADJUSTED	CONTRACTUAL
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1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
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11/0/000/000/000/00/000

To: 13/ / / / / / / /

@=First #=Last

Level is 4

(4) OTHER INSTRUCTIONAL

(422) SUMMER SCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

24,100.00	24,100.00	20,335.99	3,764.01	20,335.99	.00
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(100) Total-----

24,100.00	24,100.00	20,335.99	3,764.01	20,335.99	.00
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(240) SUPPORT SERVICES SCHOOL ADM

(100) SALARIES

3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
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(240) Total-----

3,450.00	3,450.00	3,360.00	90.00	3,360.00	.00
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(422) Total-----

27,550.00	27,550.00	23,695.99	3,854.01	23,695.99	.00
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(4) Total-----

27,550.00	27,550.00	23,695.99	3,854.01	23,695.99	.00
-----------	-----------	-----------	----------	-----------	-----

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(520) FUND TRANSFERS

(930) TRANSFERS TO COVER DEFICIT

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

(520) Total-----

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

(999) Total-----

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

(9) Total-----

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

FUND 13: SPECIAL SCHOOLS

27,550.00	27,550.00	23,695.99	3,854.01	23,695.99	.00
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GRAND TOTALS	31,824,382.00	32,020,493.38	27,292,537.02	4,727,956.36	5,305,343.94	21,987,193.08
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FRI, OCT 4, 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: 09/30/96

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		149,566.92
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		
302	LESS REVENUES	691,525.00	
	TOTAL ASSETS AND RESOURCES	(82,489.75)	609,035.25
			758,602.27

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 09/30/96

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		51,340.26
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	745,435.70	
602	LESS: EXPENDITURES	(87,769.76)	
603	ENCUMBRANCES	(32,444.89) (120,214.65)	625,221.05
	TOTAL APPROPRIATED		676,561.31
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		.00
303	BUDGETED FUND BALANCE		53,910.70
	TOTAL FUND BALANCE		622,650.61
	TOTAL LIABILITIES AND FUND EQUITY		758,602.17

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	745,435.70	120,214.65	625,221.05
REVENUES	(691,525.00)	(82,489.75)	(609,035.25)
SUBTOTAL	53,910.70	37,724.90	16,185.80
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	53,910.70	37,724.90	16,185.80

R/rr- pp
3/32/96 001

RECEIPT ACCOUNT ALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

Excludes Contras

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

Level is 4

1997 ESTIMATED

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 10,122.00 122,855.00 10,122.00 .00 100.0

(5) Total-----

132,977.00 10,122.00 122,855.00 10,122.00 .00 100.0

(3232) Total-----

132,977.00 10,122.00 122,855.00 10,122.00 .00 100.0

(3233) NONPUBLIC AUX SRV-ESL

(5) NONPUBLIC SCHOOL PROGRAMS

(503) NONPUB AUX SERV-ESL

14,580.00 1,529.00 13,051.00 1,529.00 .00 100.0

(5) Total-----

14,580.00 1,529.00 13,051.00 1,529.00 .00 100.0

(3233) Total-----

14,580.00 1,529.00 13,051.00 1,529.00 .00 100.0

(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

(504) NONPUB AUX SERV-HOME INSTR

.00 .00 .00 .00 .00 .0

(5) Total-----

.00 .00 .00 .00 .00 .0

(3234) Total-----

.00 .00 .00 .00 .00 .0

(3235) NONPUB AUX SRV-TRANSPORTATION

(5) NONPUBLIC SCHOOL PROGRAMS

(505) NONPUB AUX SERV-TRANSPORTATION

5,193.00 588.00 4,605.00 588.00 .00 100.0

(5) Total-----

5,193.00 588.00 4,605.00 588.00 .00 100.0

(3235) Total-----

5,193.00 588.00 4,605.00 588.00 .00 100.0

(3236) NONPUB AUX SRV-SUPP INSTRUCT

(5) NONPUBLIC SCHOOL PROGRAMS

(506) NONPUB HAND-SUPPL'MNTL INSTR

25,218.00 1,505.00 23,713.00 1,505.00 .00 100.0

(5) Total-----

25,218.00 1,505.00 23,713.00 1,505.00 .00 100.0

(3236) Total-----

25,218.00 1,505.00 23,713.00 1,505.00 .00 100.0

(3237) NONPUBLIC HAND-EXAM/CLASS

(5) NONPUBLIC SCHOOL PROGRAMS

(507) NONPUB HAND-EXAM/CLASS

23,230.00 2,052.00 21,178.00 2,052.00 .00 100.0

(5) Total-----

23,230.00 2,052.00 21,178.00 2,052.00 .00 100.0

(3237) Total-----

23,230.00 2,052.00 21,178.00 2,052.00 .00 100.0

(3238) NONPUB HAND-SPEECH CORRECTION

(5) NONPUBLIC SCHOOL PROGRAMS

(508) NONPUB HAND-CORRECTIVE SPEECH

37,642.00 3,710.00 33,932.00 3,710.00 .00 100.0

(5) Total-----

37,642.00 3,710.00 33,932.00 3,710.00 .00 100.0

(3238) Total-----

37,642.00 3,710.00 33,932.00 3,710.00 .00 100.0

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 1997 ESTIMATED	ACTUAL 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	82,489.75	244,673.25	82,489.75	.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/rr PP
4/4451/2/270

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 20: SPECIAL REVENUE FUNDS

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Excludes Contras

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### 0=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	82,489.75	609,035.25	82,489.75	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/e/eee/eee/eee/ee/eee To: 20/#/###/###/###/##/### e=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		111,921.00	119,005.00	11,899.46	107,105.54	11,899.46	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	360.00	.00	360.00	.00	.00
(100) Total-----		111,921.00	119,365.00	11,899.46	107,465.54	11,899.46	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	1,000.00	.00	1,000.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	1,000.00	.00	1,000.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	9,104.00	910.38	8,193.62	910.38	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	5,176.00	.00	5,176.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	200.00	.00	200.00	.00	.00
(290) Total-----		.00	14,480.00	910.38	13,569.62	910.38	.00
(231) Total-----		111,921.00	134,845.00	12,809.84	122,035.16	12,809.84	.00
(234) TITLE 1 CARRYOVER [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(234) Total-----		.00	.00	.00	.00	.00	.00
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		200,596.00	81,490.00	7,939.50	73,550.50	7,939.50	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	32,330.00	388.80	31,941.20	388.80	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	42,320.00	.00	42,320.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,961.00	1,164.00	797.00	1,164.00	.00
(100) Total-----		200,596.00	158,101.00	9,492.30	148,608.70	9,492.30	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	7,196.00	.00	7,196.00	.00	.00
(219) Total-----		.00	7,196.00	.00	7,196.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only.

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	20/e/000/000/000/00/000 To: 20/H/HHH/HHH/HHH/HH/HHH e=First H=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	9,492.30	191,103.70	9,492.30	.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	1,981.60	22,234.40	1,981.60	.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	1,981.60	23,850.40	1,981.60	.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	1,981.60	26,828.40	1,981.60	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

20/0/000/000/000/00/000
To: 20/#/###/###/###/##/###
0=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET 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 SECURITYITY CONT. TPAF	.00	6,957.00	6,934.14	22.86	6,934.14	.00
(220) SOCIAL SECURITYITY 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	1,518.87	-28.93	687.10	831.77
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	7,947.94	7,976.87	-28.93	7,145.10	831.77
(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 SECURITYITY CONT. TPAF	.00	1,364.00	1,363.54	.46	1,363.54	.00
(220) SOCIAL SECURITYITY 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	10,122.78	-32.84	8,763.53	1,359.25

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 0=First 0=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	22.38	326.62	.00	22.38
(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	22.38	13,774.62	.00	22.38
(262) Total-----		14,607.00	13,797.00	22.38	13,774.62	.00	22.38
(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	3,000.00	5,045.00	3,000.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	1,000.00	1,225.00	-225.00	.00	1,225.00
(610) GENERAL SUPPLIES		.00	1,400.00	.00	1,400.00	.00	.00
(221) Total-----		.00	10,445.00	4,225.00	6,220.00	3,000.00	1,225.00
(270) Total-----		.00	10,445.00	4,225.00	6,220.00	3,000.00	1,225.00
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/0/000/000/000/00/000
To: 20/0/000/000/000/00/000
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(280) TITLE-4 (SDFSCA) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	13,808.00	.00	13,808.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,047.00	.00	2,047.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	15,855.00	.00	15,855.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(280) Total-----	.00	15,855.00	.00	15,855.00	.00	.00
(281) TITLE-4 CO (SDFSCA) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	3,440.91	.00	3,440.91	.00	.00
(221) Total-----	.00	3,440.91	.00	3,440.91	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	3,440.91	.00	3,440.91	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,887.00	1,887.00	.00	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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/e/000/000/000/00/000 To: 20/#/###/###/###/###/### e=First #=Last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) Total-----		.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY 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	62,061.15	381,483.55	58,460.26	3,600.89
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(363) CARL D PERKINS PRIOR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(363) Total-----	.00	.00	.00	.00	.00	.00
(3) Total-----	8,428.00	8,428.00	.00	8,428.00	.00	.00
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,561.50	3,371.50	-810.00	2,561.50	810.00
(731) INSTRUCTIONAL EQUIPMENT	30,845.00	28,283.50	26,748.00	1,535.50	26,748.00	.00
(100) Total-----	30,845.00	30,845.00	30,119.50	725.50	29,309.50	810.00
(431) Total-----	30,845.00	30,845.00	30,119.50	725.50	29,309.50	810.00
(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	33,243.50	3,619.50	29,309.50	3,934.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/0/000/000/000/00/000
To: 20/0/000/000/000/00/000
0=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4	1997 BUDGET	1997 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	19,843.00	23,752.00	17,896.00	5,856.00	.00	17,896.00
(100) Total-----	19,843.00	23,752.00	17,896.00	5,856.00	.00	17,896.00
(501) Total-----	19,843.00	23,752.00	17,896.00	5,856.00	.00	17,896.00
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	132,977.00	101,223.00	.00	101,223.00	.00	.00
(100) Total-----	132,977.00	101,223.00	.00	101,223.00	.00	.00
(502) Total-----	132,977.00	101,223.00	.00	101,223.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	14,580.00	15,288.00	.00	15,288.00	.00	.00
(100) Total-----	14,580.00	15,288.00	.00	15,288.00	.00	.00
(503) Total-----	14,580.00	15,288.00	.00	15,288.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(504) Total-----	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	5,193.00	5,881.00	.00	5,881.00	.00	.00
(270) Total-----	5,193.00	5,881.00	.00	5,881.00	.00	.00
(505) Total-----	5,193.00	5,881.00	.00	5,881.00	.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	25,218.00	15,048.00	.00	15,048.00	.00	.00
(100) Total-----	25,218.00	15,048.00	.00	15,048.00	.00	.00
(506) Total-----	25,218.00	15,048.00	.00	15,048.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	23,230.00	24,759.00	7,014.00	17,745.00	.00	7,014.00
(219) Total-----	23,230.00	24,759.00	7,014.00	17,745.00	.00	7,014.00
(507) Total-----	23,230.00	24,759.00	7,014.00	17,745.00	.00	7,014.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,642.00	37,102.00	.00	37,102.00	.00	.00
(100) Total-----	37,642.00	37,102.00	.00	37,102.00	.00	.00
(508) Total-----	37,642.00	37,102.00	.00	37,102.00	.00	.00

P/PF 000/LL/DDD
5/509/213/320

EXPENDITURE ACCOUNTS -- Totals only.

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MON, OCT 7, 1996

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/0/000/000/000/00/000
To: 20/0/000/000/000/00/000
@=First #=Last
Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET 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	120,214.65	625,221.05	87,769.76	32,444.89

FRI, OCT 4, 1996

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

Page 1

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/96

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		187,490.63
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
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

FRI, OCT 4, 1996

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

Page 2

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/96

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		189,825.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	189,825.00	
602	LESS: EXPENDITURES	.00	
603	ENCUMBRANCES	(189,825.00) (189,825.00)	.00
	TOTAL APPROPRIATED		189,825.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		5,053.63
303	BUDGETED FUND BALANCE		4,400.00
	TOTAL FUND BALANCE		190,478.63
	TOTAL LIABILITIES AND FUND EQUITY		190,478.63

RECAPITULATION OF BUDGETED FUND BALANCE:

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

R/1111 p
1/1210/07000

RECEIPT ACCOUNT -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/96

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

Excludes Contras

age 8
MON, OCT 7, 1996

Level is 4	To: 10/0/0000/0/000 40/#/####/#/#### @=First #=Last	1997 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		182,437.00	182,437.00	.00	182,437.00	.00	100.0
(0) Total-----		182,437.00	182,437.00	.00	182,437.00	.00	100.0
(1210) Total-----		182,437.00	182,437.00	.00	182,437.00	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1990) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		182,437.00	182,437.00	.00	182,437.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		2,988.00	2,988.00	.00	.00	2,988.00	.0
(0) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(3160) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(3) Total-----		2,988.00	2,988.00	.00	.00	2,988.00	.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5202) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
<hr/>							
FUND 40: DEBT SERVICE FUNDS		185,425.00	185,425.00	.00	182,437.00	2,988.00	98.4
<hr/>							
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GRAND TOTALS		31,901,332.00	31,295,129.86	606,202.14	6,586,035.65	24,709,094.21	21.0
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F/PPE 000/LL/DDD
7/70 330

EXPENDITURE ACCOUNTS -- Totals only

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NUTLEY BOARD OF EDUCATION

MON, OCT 7, 1996

Up to cut off date: 9/30/96

With Contrasts

FUND 40: DEBT SERVICE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

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

FUND 40: DEBT SERVICE FUNDS

189,825.00	189,825.00	189,825.00	.00	.00	189,825.00
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GRAND TOTALS 32,705,732.00 32,955,754.08 27,602,576.67 5,353,177.41 5,393,113.70 22,209,462.97