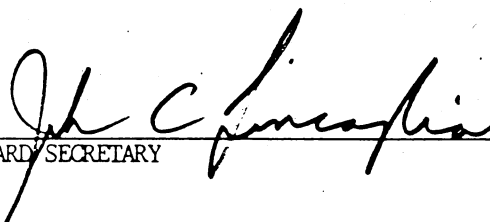


REPORT OF THE SECRETARY

FOR PERIOD NOVEMBER 1, 1996 TO NOVEMBER 30, 1996

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

NOVEMBER 30, 1996

TUE, DEC 3, 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: 11/30/96

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		3,485,394.85
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		16,968,923.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,639,575.46	
143	INTERGOVERNMENTAL - OTHER	305,458.58	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	144,533.00	2,089,567.04
	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	(31,140,220.99)	(115,838.99)
	TOTAL ASSETS AND RESOURCES		22,429,345.90

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		(1,574.41)
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		(1,574.41)

TUE, DEC 3, 1996

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

Page 2

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 11/30/96

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	17,014,792.46	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	32,020,493.38	
602	LESS: EXPENDITURES	(11,355,635.31)	
603	ENCUMBRANCES	(17,014,792.46) (28,370,427.77)	3,650,065.61
	TOTAL APPROPRIATED		20,664,858.07
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996	2,566,062.24	
303	BUDGETED FUND BALANCE	800,000.00	
	TOTAL FUND BALANCE		22,430,920.31
	TOTAL LIABILITIES AND FUND EQUITY		22,429,345.90

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,020,493.38	28,370,427.77	3,650,065.61
REVENUES	(31,024,382.00)	(31,140,220.99)	115,838.99
SUBTOTAL	996,111.38	(2,769,793.22)	3,765,904.60
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(196,111.38)	(196,111.38)	
BUDGETED FUND BALANCE	800,000.00	(2,965,904.60)	3,765,904.60

R/rrrr/P/ppp
0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 10: GENERAL CURRENT EXPENSE

Page 1
TUE, DEC 3, 1996
With Contrs

10/@/@@@/@/@@@
To: 10/#/####/#/####
@=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

(0) Total-----

(0000) Total-----

(0) Total-----

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

(1) LOCAL

(1210) AD VALOREM TAXES

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1210) Total-----

28,336,486.00	28,336,486.00	.00	11,367,563.00	16,968,923.00	40.1
28,336,486.00	28,336,486.00	.00	11,367,563.00	16,968,923.00	40.1
28,336,486.00	28,336,486.00	.00	11,367,563.00	16,968,923.00	40.1

(1310) TUITION FROM INDIVIDUALS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1310) Total-----

17,530.00	17,875.00	-345.00	.00	17,875.00	.0
17,530.00	17,875.00	-345.00	.00	17,875.00	.0
17,530.00	17,875.00	-345.00	.00	17,875.00	.0

(1320) TUITION FROM NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1320) Total-----

212,527.00	239,477.88	-26,950.88	23,543.30	215,934.58	9.8
212,527.00	239,477.88	-26,950.88	23,543.30	215,934.58	9.8
212,527.00	239,477.88	-26,950.88	23,543.30	215,934.58	9.8

(1410) TRANSPORTATION FEES INDIVIDUAL

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1410) Total-----

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

(1420) TRANSPORTATION FEES-NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1420) Total-----

.00	84,861.00	-84,861.00	3,001.00	81,860.00	3.5
.00	84,861.00	-84,861.00	3,001.00	81,860.00	3.5
.00	84,861.00	-84,861.00	3,001.00	81,860.00	3.5

(1440) TRANSPORTATION FEES (OTHER)

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1440) Total-----

.00	1,639.00	-1,639.00	644.50	994.50	39.3
.00	1,639.00	-1,639.00	644.50	994.50	39.3
.00	1,639.00	-1,639.00	644.50	994.50	39.3

(1510) INTEREST ON INVESTMENTS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1510) Total-----

100,000.00	100,000.00	.00	62,496.81	37,503.19	62.5
100,000.00	100,000.00	.00	62,496.81	37,503.19	62.5
100,000.00	100,000.00	.00	62,496.81	37,503.19	62.5

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 10: GENERAL CURRENT EXPENSE

Page 2
TUE, DEC 3, 1996

With Contras

Level is 4	To: 10/#####/##### @=First #-last	1997 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,800.00	14,800.00	.00	7,897.05	6,902.95	53.4
(0) Total-----		14,800.00	14,800.00	.00	7,897.05	6,902.95	53.4
(1710) Total-----		14,800.00	14,800.00	.00	7,897.05	6,902.95	53.4
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		50,000.00	50,000.00	.00	3,571.53	46,428.47	7.1
(0) Total-----		50,000.00	50,000.00	.00	3,571.53	46,428.47	7.1
(1910) Total-----		50,000.00	50,000.00	.00	3,571.53	46,428.47	7.1
(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	4,660.78	30,539.22	13.2
(0) Total-----		35,200.00	35,200.00	.00	4,660.78	30,539.22	13.2
(1990) Total-----		35,200.00	35,200.00	.00	4,660.78	30,539.22	13.2
(1) Total-----		28,766,543.00	28,882,381.99	-115,838.99	11,475,421.08	17,406,960.91	39.7
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		564,406.00	564,406.00	.00	169,320.00	395,086.00	30.0
(0) Total-----		564,406.00	564,406.00	.00	169,320.00	395,086.00	30.0
(3110) Total-----		564,406.00	564,406.00	.00	169,320.00	395,086.00	30.0
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		185,506.00	185,506.00	.00	55,650.00	129,856.00	30.0
(0) Total-----		185,506.00	185,506.00	.00	55,650.00	129,856.00	30.0
(3120) Total-----		185,506.00	185,506.00	.00	55,650.00	129,856.00	30.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,026,361.00	1,026,361.00	.00	307,908.00	718,453.00	30.0
(0) Total-----		1,026,361.00	1,026,361.00	.00	307,908.00	718,453.00	30.0
(3130) Total-----		1,026,361.00	1,026,361.00	.00	307,908.00	718,453.00	30.0

R/rrrr/P/ppp
3/3140/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/96
FUND 10: GENERAL CURRENT EXPENSE

Page 3
TUE, DEC 3, 1996

With Contrs

Level is 4	10/a/aaaa/a/aaa To: 10/#/####/#/#### a=First #=Last	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	25,386.00	59,228.00	30.0
(0) Total-----		84,614.00	84,614.00	.00	25,386.00	59,228.00	30.0
(3140) Total-----		84,614.00	84,614.00	.00	25,386.00	59,228.00	30.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		148,039.00	148,039.00	.00	44,412.00	103,627.00	30.0
(0) Total-----		148,039.00	148,039.00	.00	44,412.00	103,627.00	30.0
(3150) Total-----		148,039.00	148,039.00	.00	44,412.00	103,627.00	30.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		248,913.00	248,913.00	.00	62,472.00	186,441.00	25.1
(0) Total-----		248,913.00	248,913.00	.00	62,472.00	186,441.00	25.1
(3170) Total-----		248,913.00	248,913.00	.00	62,472.00	186,441.00	25.1
(3) Total-----		2,257,839.00	2,257,839.00	.00	665,148.00	1,592,691.00	29.5
(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	31,140,220.99	-115,838.99	12,140,569.08	18,999,651.91	39.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		415,987.00	415,987.00	403,820.77	12,166.23	124,157.83	279,662.94
(110) Total-----		415,987.00	415,987.00	403,820.77	12,166.23	124,157.83	279,662.94
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		4,852,828.00	4,830,045.00	4,663,700.77	166,344.23	1,422,621.80	3,241,078.97
(120) Total-----		4,852,828.00	4,830,045.00	4,663,700.77	166,344.23	1,422,621.80	3,241,078.97
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		3,174,861.00	3,174,861.00	3,075,755.24	99,105.76	974,876.86	2,100,878.38
(130) Total-----		3,174,861.00	3,174,861.00	3,075,755.24	99,105.76	974,876.86	2,100,878.38
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(100) Total-----		4,390,764.00	4,390,764.00	4,301,402.67	89,361.33	1,312,919.42	2,988,483.25
(140) Total-----		4,390,764.00	4,390,764.00	4,301,402.67	89,361.33	1,312,919.42	2,988,483.25
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		5,000.00	5,895.00	4,321.63	1,573.37	4,321.63	.00
(500) OTHER PURCHASED SERVICES		38,350.00	38,453.00	13,857.47	24,595.53	11,336.75	2,520.72
(610) GENERAL SUPPLIES		593,449.00	610,789.08	516,366.68	94,422.40	463,585.99	52,780.69
(640) TEXTBOOKS		96,165.00	112,741.18	90,946.95	21,794.23	84,528.48	6,418.47
(800) OTHER OBJECTS		15,450.00	15,450.00	6,846.00	8,604.00	6,306.00	540.00
(100) Total-----		748,414.00	783,328.26	632,338.73	150,989.53	570,078.85	62,259.88
(190) Total-----		748,414.00	783,328.26	632,338.73	150,989.53	570,078.85	62,259.88
(1) Total-----		13,582,854.00	13,594,985.26	13,077,018.18	517,967.08	4,404,654.76	8,672,363.42
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
(106) OTHER SALARIES FOR INSTRUCT		71,663.00	71,663.00	71,233.20	429.80	21,433.10	49,800.10
(320) PURCHASED PROFESSIONAL SERV.		32,989.00	32,989.00	32,353.56	635.44	5,419.26	26,934.30
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		1,050.00	800.00	626.44	173.56	626.44	.00
(800) OTHER OBJECTS		.00	450.00	234.26	215.74	234.26	.00
(100) Total-----		50.00	50.00	.00	50.00	.00	.00
(201) Total-----		105,752.00	105,952.00	104,447.46	1,504.54	27,713.06	76,734.40
(201) Total-----		105,752.00	105,952.00	104,447.46	1,504.54	27,713.06	76,734.40

EXPENDITURE ACCOUNT TOTALS -- Totals only .

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/c/ccc/ccc/ccc/cc/ccc
To: 13/#####/#####
@=First #=last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS
(106) OTHER SALARIES FOR INSTRUCT
(320) PURCHASED PROFESSIONAL SERV.
(610) GENERAL SUPPLIES
(640) TEXTBOOKS
(800) OTHER OBJECTS

178,546.00 197,646.00 197,438.75
59,755.00 91,455.00 90,746.28
.00 .00 .00
9,500.00 9,500.00 3,776.55
2,200.00 2,250.00 2,118.45
100.00 100.00 .00

207.25 60,207.13 137,231.62
708.72 24,123.03 66,623.25
.00 .00 .00
5,723.45 3,776.55 .00
131.55 2,118.45 .00
100.00 .00 .00

(100) Total-----

250,101.00 300,951.00 294,080.03

6,870.97 90,225.16 203,854.87

(204) Total-----

250,101.00 300,951.00 294,080.03

6,870.97 90,225.16 203,854.87

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS
(106) OTHER SALARIES FOR INSTRUCT
(320) PURCHASED PROFESSIONAL SERV.
(610) GENERAL SUPPLIES
(640) TEXTBOOKS
(800) OTHER OBJECTS

338,619.00 338,619.00 337,126.35
.00 .00 .00
.00 .00 .00
6,421.00 5,521.00 4,985.00
4,500.00 5,600.00 5,257.90
1,000.00 1,000.00 .00

1,492.65 111,521.59 225,604.76
.00 .00 .00
.00 .00 .00
536.00 4,105.91 879.09
342.10 5,257.90 .00
1,000.00 .00 .00

(100) Total-----

350,540.00 350,740.00 347,369.25

3,370.75 120,885.40 226,483.85

(205) Total-----

350,540.00 350,740.00 347,369.25

3,370.75 120,885.40 226,483.85

(209) EMOTIONALLY DISTURBED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS
(106) OTHER SALARIES FOR INSTRUCT
(320) PURCHASED PROFESSIONAL SERV.
(610) GENERAL SUPPLIES
(640) TEXTBOOKS
(800) OTHER OBJECTS

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

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .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
(106) OTHER SALARIES FOR INSTRUCT
(320) PURCHASED PROFESSIONAL SERV.
(610) GENERAL SUPPLIES
(640) TEXTBOOKS
(800) OTHER OBJECTS

44,235.00 .00 .00
17,732.00 .00 .00
.00 .00 .00
1,260.00 960.00 929.67
200.00 200.00 .00
100.00 100.00 .00

.00 .00 .00
.00 .00 .00
.00 .00 .00
30.33 929.67 .00
200.00 .00 .00
100.00 .00 .00

(100) Total-----

63,527.00 1,260.00 929.67

330.33 929.67 .00

(212) Total-----

63,527.00 1,260.00 929.67

330.33 929.67 .00

(213) RESOURCE ROOM

(100) INSTRUCTION

(101) SALARIES OF TEACHERS
(320) PURCHASED PROFESSIONAL SERV.

325,446.00 326,546.00 324,904.55
.00 .00 .00

1,641.45 90,845.65 234,058.90
.00 .00 .00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4	11/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=last	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		9,146.00	9,666.18	9,637.05	29.13	9,499.87	137.18
(640) TEXTBOOKS		900.00	1,750.00	1,681.89	68.11	1,681.89	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		335,592.00	338,062.18	336,223.49	1,838.69	102,027.41	234,196.08
(213) Total-----		335,592.00	338,062.18	336,223.49	1,838.69	102,027.41	234,196.08
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,189.00	41,189.00	40,980.20	208.80	12,511.90	28,468.30
(106) OTHER SALARIES FOR INSTRUCT		31,804.00	31,804.00	31,239.96	564.04	9,078.36	22,161.60
(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	72,969.98	1,073.02	22,340.08	50,629.80
(215) Total-----		74,043.00	74,043.00	72,969.98	1,073.02	22,340.08	50,629.80
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		134,328.00	134,678.00	133,724.75	953.25	24,973.59	108,751.16
(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	133,960.65	1,167.35	25,209.49	108,751.16
(217) Total-----		135,278.00	135,128.00	133,960.65	1,167.35	25,209.49	108,751.16
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		124,055.00	124,055.00	124,055.00	.00	36,815.42	87,239.58
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,118.00	918.00	626.15	291.85	626.15	.00
(640) TEXTBOOKS		.00	200.00	166.46	33.54	166.46	.00
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(100) Total-----		125,223.00	125,223.00	124,847.61	375.39	37,608.03	87,239.58
(218) Total-----		125,223.00	125,223.00	124,847.61	375.39	37,608.03	87,239.58
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,500.00	41,500.00	7,006.50	34,493.50	7,006.50	.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	7,166.50	39,433.50	7,166.50	.00
(219) Total-----		46,600.00	46,600.00	7,166.50	39,433.50	7,166.50	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL

ADJUSTED

CONTRACTUAL
ORDS TO DATE

FUNDS
AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

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(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	39,000.00	10,079.63	28,920.37	10,079.63	.00
(320) PURCHASED PROFESSIONAL SERV.	13,500.00	13,500.00	3,191.50	10,308.50	3,191.50	.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	718.00	.00
(100) Total-----	13,825.00	53,625.00	14,127.98	39,497.02	14,127.98	.00
(220) Total-----	13,825.00	53,625.00	14,127.98	39,497.02	14,127.98	.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	310,738.00	296,738.00	271,894.00	24,844.00	84,362.88	187,531.12
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,000.00	5,647.47	5,584.97	62.50	4,310.36	1,274.61
(640) TEXTBOOKS	600.00	400.00	.00	400.00	.00	.00
(800) OTHER OBJECTS	550.00	550.00	100.00	450.00	100.00	.00
(100) Total-----	316,888.00	303,335.47	277,578.97	25,756.50	88,773.24	188,805.73
(230) Total-----	316,888.00	303,335.47	277,578.97	25,756.50	88,773.24	188,805.73
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	136,776.00	136,776.00	136,776.00	.00	41,032.74	95,743.26
(610) GENERAL SUPPLIES	2,000.00	2,000.00	800.18	1,199.82	800.18	.00
(640) TEXTBOOKS	700.00	700.00	510.08	189.92	343.92	166.16
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	139,476.00	139,476.00	138,086.26	1,389.74	42,176.84	95,909.42
(240) Total-----	139,476.00	139,476.00	138,086.26	1,389.74	42,176.84	95,909.42
(2) Total-----	1,956,845.00	1,974,395.65	1,851,787.85	122,607.80	579,182.86	1,272,604.99
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(100) SALARIES	.00	.00	.00	.00	.00	.00
(101) SALARIES OF TEACHERS	112,207.00	112,207.00	54,358.54	57,848.46	54,358.54	.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	55,858.54	57,848.46	55,858.54	.00
(401) Total-----	113,707.00	113,707.00	55,858.54	57,848.46	55,858.54	.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	289,481.00	289,481.00	246,020.74	43,460.26	107,144.47	138,876.27
(500) OTHER PURCHASED SERVICES	40,800.00	40,800.00	28,935.56	11,864.44	27,925.06	1,010.50
(600) SUPPLIES AND MATERIALS	57,893.00	57,980.72	45,140.88	12,839.84	26,268.00	18,872.88
(800) OTHER OBJECTS	100,230.00	100,311.70	39,255.37	61,056.33	38,130.57	1,124.80
(100) Total-----	488,404.00	488,573.42	359,352.55	129,220.87	199,468.10	159,884.45
(402) Total-----	488,404.00	488,573.42	359,352.55	129,220.87	199,468.10	159,884.45
(4) Total-----	602,111.00	602,280.42	415,211.09	187,069.33	255,326.64	159,884.45

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

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(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES						
(330) Total-----	3,500.00	3,500.00	485.43	3,014.57	485.43	.00
(800) Total-----	3,500.00	3,500.00	485.43	3,014.57	485.43	.00
(8) Total-----	3,500.00	3,500.00	485.43	3,014.57	485.43	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(562) TUITION TO NJ LEA'S-SPECIAL	88,725.00	177,725.00	177,079.96	645.04	29,592.08	147,487.88
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	2,690.00	910.00	807.00	1,883.00
(564) TUITION TO COUNTY VOC-SPECIAL	51,000.00	48,000.00	42,580.00	5,420.00	10,152.00	32,428.00
(565) TUITON-COUNTY SP SRV & REG DAY	87,696.00	107,196.00	106,663.84	532.16	38,463.10	68,200.74
(566) TUITION-NJ PRIVATE HANDICAPPED	1,258,332.00	1,149,832.00	1,131,731.73	18,100.27	350,298.92	781,432.81
(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	1,460,745.53	66,283.47	429,313.10	1,031,432.43
(213) HEALTH SERVICES						
(100) SALARIES						
(300) PURCHASED PROFESSIONAL SERV	18,500.00	18,500.00	7,687.25	10,812.75	4,712.25	2,975.00
(500) OTHER PURCHASED SERVICES	325.00	325.00	.00	325.00	.00	.00
(600) SUPPLIES AND MATERIALS	14,068.00	14,068.00	8,111.83	5,956.17	6,407.22	1,704.61
(800) OTHER OBJECTS	350.00	350.00	.00	350.00	.00	.00
(213) Total-----	415,091.00	415,091.00	397,647.08	17,443.92	131,933.56	265,713.52
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF						
(105) SALARIES OF SECRETARIAL ASST	91,539.00	91,539.00	74,182.03	17,356.97	31,062.63	43,119.40
(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	1,006.83	993.17	1,006.83	.00
(390) OTHER PURCHASED PROF SERV	40,000.00	40,000.00	7,409.23	32,590.77	-1,062.50	8,471.73
(500) OTHER PURCHASED SERVICES	500.00	500.00	129.76	370.24	79.43	50.33
(600) SUPPLIES AND MATERIALS	22,638.00	23,061.00	8,545.03	14,515.97	7,112.68	1,432.35
(800) OTHER OBJECTS	1,250.00	1,250.00	150.00	1,100.00	150.00	.00
(218) Total-----	606,710.00	615,933.00	548,969.64	66,963.36	201,712.83	347,256.81
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF						
(320) PURCHASED PROFESSIONAL SERV.	585,305.00	585,305.00	580,805.00	4,500.00	174,241.50	406,563.50
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	4,100.00	4,100.00	374.00	3,726.00	374.00	.00
(600) SUPPLIES AND MATERIALS	11,397.00	11,397.00	8,021.70	3,375.30	8,021.70	.00
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	600,952.00	600,952.00	589,200.70	11,751.30	182,637.20	406,563.50

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000
To: 13/0/000/000/000/00/000
Level is 4 @-first @-last

	ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	106,545.00	106,545.00	101,054.00	5,491.00	42,105.90	58,948.10
(104) SALARIES OF OTHER PROF STAFF	77,800.00	77,800.00	20,020.90	57,779.10	20,020.90	.00
(105) SALARIES OF SECRETARIAL ASST	109,655.00	109,655.00	107,277.91	2,377.09	45,470.81	61,807.10
(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	1,750.69	9,999.31	1,335.69	415.00
(600) SUPPLIES AND MATERIALS	12,603.00	12,603.00	7,542.53	5,060.47	7,498.53	43.00
(800) OTHER OBJECTS	1,650.00	1,650.00	124.00	1,526.00	124.00	.00
(221) Total-----	322,803.00	322,803.00	238,055.03	84,747.97	116,841.83	121,213.20
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	550,726.00	550,726.00	550,089.74	636.26	169,589.22	380,500.52
(300) PURCHASED PROFESSIONAL SERV	4,257.00	4,317.00	3,128.47	1,188.53	3,128.47	.00
(500) OTHER PURCHASED SERVICES	2,600.00	2,600.00	652.32	1,947.68	652.32	.00
(600) SUPPLIES AND MATERIALS	152,281.00	155,049.47	93,561.32	61,488.15	74,965.73	18,595.59
(222) Total-----	709,864.00	712,692.47	647,431.85	65,260.62	248,335.74	399,096.11
(230) SUPPORT SERVICES GENERAL ADM						
(100) SALARIES	367,608.00	367,608.00	346,771.30	20,836.70	143,198.54	203,572.76
(331) LEGAL SERVICES	28,000.00	28,000.00	3,489.80	24,510.20	3,489.80	.00
(338) OTHER PURCHASED PROF SERVICES	28,000.00	28,000.00	15,000.00	13,000.00	15,000.00	.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	39,839.80	52,890.20	38,355.20	1,484.60
(590) OTHER PURCHASED SERVICES	221,150.00	222,635.00	19,361.89	203,273.11	16,222.24	3,139.65
(600) SUPPLIES AND MATERIALS	13,800.00	13,800.00	6,974.56	6,825.44	6,065.15	909.41
(890) MISCELLANEOUS EXPENDITURES	41,998.00	41,998.00	27,708.34	14,289.66	27,562.84	145.50
(230) Total-----	796,486.00	797,971.00	461,345.69	336,625.31	252,093.77	209,251.92
(240) SUPPORT SERVICES SCHOOL ADM						
(103) SALARIES OF PRINCIPALS/ASST.	898,925.00	898,925.00	778,267.00	120,658.00	309,528.36	468,738.64
(104) SALARIES OF OTHER PROF STAFF	604,525.00	599,525.00	497,864.50	101,660.50	156,256.34	341,608.16
(105) SALARIES OF SECRETARIAL ASST	468,427.00	468,427.00	446,260.58	22,166.42	162,773.76	283,486.82
(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	12,751.16	6,025.84	6,603.56	6,147.60
(600) SUPPLIES AND MATERIALS	63,366.00	63,366.00	43,949.94	19,416.06	42,025.49	1,924.45
(800) OTHER OBJECTS	28,450.00	28,450.00	14,998.45	13,451.55	14,998.45	.00
(240) Total-----	2,082,470.00	2,077,470.00	1,794,091.63	283,378.37	692,185.96	1,101,905.67
(260) OPERATION AND MAINT. OF PLANT						
(100) SALARIES	1,847,976.00	1,847,976.00	1,639,151.52	208,824.48	738,618.53	900,532.99
(300) PURCHASED PROFESSIONAL SERV	41,500.00	41,500.00	38,208.00	3,292.00	13,160.00	25,048.00
(420) CLEANING,REPAIR,MAINT SERV	322,670.00	324,320.00	172,574.50	151,745.50	138,156.38	34,418.12
(520) INSURANCE	82,000.00	82,000.00	55.00	81,945.00	55.00	.00
(590) OTHER PURCHASED SERVICES	23,600.00	23,600.00	9,123.13	14,476.87	7,498.13	1,625.00
(610) GENERAL SUPPLIES	190,272.00	194,136.08	119,556.15	74,579.93	97,709.67	21,846.48
(620) ENERGY(GAS, ELEC., & GASOLINE)	446,710.00	446,710.00	104,028.67	342,681.33	104,028.67	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

11/@/@@@/@@@/@@@/@@@/@@@ To: 13/#####/#####/##### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(800) OTHER OBJECTS		220,777.00	220,777.00	95,430.23	125,346.77	95,430.23	.00
(260) Total-----		3,175,505.00	3,181,019.08	2,178,127.20	1,002,891.88	1,194,656.61	983,470.59
(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	158,791.75	294,162.25	158,791.75	.00
(109) OTHER SALARIES		103,068.00	103,068.00	34,472.84	68,595.16	34,472.84	.00
(420) CLEANING,REPAIR,MAINT SERV		13,500.00	13,500.00	2,720.55	10,779.45	2,720.55	.00
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		20,000.00	20,000.00	7,680.00	12,320.00	6,395.00	1,285.00
(514) CONTRACTED SERV SP ED VENDORS		81,350.00	81,350.00	47,693.08	33,656.92	10,118.33	37,574.75
(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	2,513.04	9,086.96	2,513.04	.00
(810) CURRICULAR ACTIVITIES DIST.		84,700.00	84,700.00	18,440.15	66,259.85	18,440.15	.00
(890) MISCELLANEOUS EXPENDITURES		6,200.00	6,200.00	2,751.80	3,448.20	2,349.70	402.10
(270) Total-----		806,597.00	835,599.50	304,065.71	531,533.79	264,803.86	39,261.85
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		529,893.00	529,893.00	524,529.35	5,363.65	220,211.35	304,318.00
(220) SOCIAL SECURITY CONT. OTHER		361,588.00	361,588.00	307,158.39	54,429.61	154,158.39	153,000.00
(241) OTHER RETIREMENT-REGULAR		74,112.00	76,112.00	24,236.95	51,875.05	23,133.33	1,103.62
(290) OTHER EMPLOYEE BENEFITS		3,109,289.00	3,106,489.00	2,962,989.15	143,499.85	1,447,591.48	1,515,397.67
(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	35,509.00	32,491.00	16,549.00	18,960.00
(500) OTHER PURCHASED SERVICES		13,000.00	13,000.00	3,516.21	9,483.79	3,391.07	125.14
(600) SUPPLIES AND MATERIALS		25,750.00	26,318.00	13,456.50	12,861.50	11,748.89	1,707.61
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	1,024.00	776.00	1,024.00	.00
(290) Total-----		4,188,432.00	4,201,700.00	3,872,769.55	328,930.45	1,878,157.51	1,994,612.04
(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	12,697,548.61	2,795,810.44	5,797,770.97	6,899,777.64
(9) Total-----		15,440,038.00	15,493,359.05	12,697,548.61	2,795,810.44	5,797,770.97	6,899,777.64
FUND 11: GENERAL CURRENT EXPENSE		31,585,348.00	31,668,520.38	28,042,051.16	3,626,469.22	11,037,420.66	17,004,630.50

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 12: CAPITAL OUTLAY

With Contrasts

Level is 4
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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 4,936.00 4,921.50 14.50 4,921.50 .00

(100) Total-----

4,736.00 4,936.00 4,921.50 14.50 4,921.50 .00

(130) Total-----

4,736.00 4,936.00 4,921.50 14.50 4,921.50 .00

(140) GRADES 9-12

(100) INSTRUCTION

(730) EQUIPMENT

50,290.00 103,279.00 102,094.00 1,185.00 98,245.00 3,849.00

(100) Total-----

50,290.00 103,279.00 102,094.00 1,185.00 98,245.00 3,849.00

(140) Total-----

50,290.00 103,279.00 102,094.00 1,185.00 98,245.00 3,849.00

(1) Total-----

55,026.00 108,215.00 107,015.50 1,199.50 103,166.50 3,849.00

(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

P/ppp/uuu/ooo/ll/DDD
2/213/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 12: CAPITAL OUTLAY

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With Contrs

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

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

NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/96

With Contrs

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	51,916.50	.00
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
.00	1,855.00	1,855.00	.00	1,855.00	.00

(219) OTHER SERVICES SPECIAL

(730) EQUIPMENT

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

(220) SUPPORT SERVICE-INSTRUCTIONAL

(730) EQUIPMENT

13,807.00	23,541.00	17,102.95	6,438.05	16,403.95	699.00
13,807.00	23,541.00	17,102.95	6,438.05	16,403.95	699.00

(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	6,300.00	6,283.96	16.04	595.00	5,688.96
.00	6,300.00	6,283.96	16.04	595.00	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
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
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
.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	74,432.34	.00
-----------	-----------	-----------	----------	-----------	-----

(610) GENERAL SUPPLIES

8,500.00	12,500.00	9,665.32	2,834.68	9,665.32	.00
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(800) OTHER OBJECTS

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

86,150.00	93,883.00	84,097.66	9,785.34	84,097.66	.00
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9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only .

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

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TUE, DEC 3, 1996

With Contrs

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First #=last		FUND 12: CAPITAL OUTLAY					
Level is 4		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	207,407.00	190,861.67	16,545.33	184,473.71	6,387.96
(9) Total-----		151,055.00	207,407.00	190,861.67	16,545.33	184,473.71	6,387.96
FUND 12: CAPITAL OUTLAY		211,484.00	324,423.00	304,755.62	19,667.38	294,518.66	10,236.96

EXPENDITURE ACCOUNT TOTALS -- Totals only.

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 13: SPECIAL SCHOOLS

With Contrs

Level is 4		ORIGINAL 1997 BUDGET	ADJUSTED 1997 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/@/@@@/@@@/@@@/@/@/@ To: 13/#####/#####/##### @=First #=Last							
(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
(100) Total-----		24,100.00	24,100.00	20,335.99	3,764.01	20,335.99	.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	23,695.99	3,854.01	23,695.99	.00
(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
GRAND TOTALS		31,824,382.00	32,020,493.38	28,370,502.77	3,649,990.61	11,355,635.31	17,014,867.46

TUE, DEC 3, 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: 11/30/96

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		94,794.42
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	.10	.10
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	691,525.00	
302	LESS REVENUES	(127,519.75)	564,005.25
	TOTAL ASSETS AND RESOURCES		658,799.77

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		100,569.12
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		143.00
481	DEFERRED REVENUES		34,600.79
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		135,312.91

TUE, DEC 3, 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: 11/30/96

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		61,676.56
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	759,384.24	
602	LESS: EXPENDITURES	(186,933.61)	
603	ENCUMBRANCES	(42,781.19) (229,714.80)	529,669.44
	TOTAL APPROPRIATED		591,346.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996		.00
303	BUDGETED FUND BALANCE		67,859.24
	TOTAL FUND BALANCE		523,486.76
	TOTAL LIABILITIES AND FUND EQUITY		658,799.67

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	759,384.24	229,714.80	529,669.44
REVENUES	(691,525.00)	(127,519.75)	(564,005.25)
SUBTOTAL	67,859.24	102,195.05	(34,335.81)
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	67,859.24	102,195.05	(34,335.81)

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

RECEIPT ACCOUNT TOTALS -- Totals only
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FUND 20: SPECIAL REVENUE FUNDS

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TUE, DEC 3, 1996

With Contras

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/#### @=First #-last	BUDGETED 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	30,366.00	102,611.00	30,366.00	.00	100.0
(5) Total-----		132,977.00	30,366.00	102,611.00	30,366.00	.00	100.0
(3232) Total-----		132,977.00	30,366.00	102,611.00	30,366.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		14,580.00	4,587.00	9,993.00	4,587.00	.00	100.0
(5) Total-----		14,580.00	4,587.00	9,993.00	4,587.00	.00	100.0
(3233) Total-----		14,580.00	4,587.00	9,993.00	4,587.00	.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	1,764.00	3,429.00	1,764.00	.00	100.0
(5) Total-----		5,193.00	1,764.00	3,429.00	1,764.00	.00	100.0
(3235) Total-----		5,193.00	1,764.00	3,429.00	1,764.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		25,218.00	4,515.00	20,703.00	4,515.00	.00	100.0
(5) Total-----		25,218.00	4,515.00	20,703.00	4,515.00	.00	100.0
(3236) Total-----		25,218.00	4,515.00	20,703.00	4,515.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		23,230.00	6,156.00	17,074.00	6,156.00	.00	100.0
(5) Total-----		23,230.00	6,156.00	17,074.00	6,156.00	.00	100.0
(3237) Total-----		23,230.00	6,156.00	17,074.00	6,156.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH							
		37,642.00	11,130.00	26,512.00	11,130.00	.00	100.0
(5) Total-----		37,642.00	11,130.00	26,512.00	11,130.00	.00	100.0
(3238) Total-----		37,642.00	11,130.00	26,512.00	11,130.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/96
FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

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

Level is 4

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	121,501.75	205,661.25	121,501.75	.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

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FUND 20: SPECIAL REVENUE FUNDS

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With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=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	6,018.00	-6,018.00	6,018.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	6,018.00	-6,018.00	6,018.00	.00	100.0
(4480) Total-----		.00	6,018.00	-6,018.00	6,018.00	.00	100.0
(4) Total-----		364,362.00	6,018.00	358,344.00	6,018.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		691,525.00	127,519.75	564,005.25	127,519.75	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL 1997 BUDGET
ADJUSTED 1997 BUDGET
CONTRACTUAL ORDS TO DATE

FUNDS AVAILABLE
EXPENDITURE
ENCUMBRANCE

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	111,921.00	119,005.00	35,698.38	83,306.62	35,698.38	.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	35,698.38	83,666.62	35,698.38	.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	2,731.14	6,372.86	2,731.14	.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	2,731.14	11,748.86	2,731.14	.00
(231) Total-----	111,921.00	134,845.00	38,429.52	96,415.48	38,429.52	.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	23,818.50	57,671.50	23,818.50	.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	33,610.00	8,710.00	10,083.00	23,527.00
(610) GENERAL SUPPLIES	.00	1,961.00	1,164.00	797.00	1,164.00	.00
(100) Total-----	200,596.00	158,101.00	58,981.30	99,119.70	35,454.30	23,527.00

(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: 11/30/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 40/1/1111/1111/1111/1111 @=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	4,000.00	.00	4,000.00	.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	4,000.00	4,336.00	4,000.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITITY 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	62,981.30	137,614.70	39,454.30	23,527.00
(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	6,105.16	18,110.84	6,105.16	.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	6,105.16	19,726.84	6,105.16	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITITY 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	6,105.16	22,704.84	6,105.16	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 20: SPECIAL REVENUE FUNDS

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	931.24	.00	
(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	63.02	.00	
(290) Total-----	.00	9,647.00	9,347.25	299.75	9,347.25	.00	
(253) Total-----	.00	21,820.60	21,520.25	300.35	21,520.25	.00	
(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	1,440.74	49.20	1,340.15	100.59	
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	7,947.94	7,898.74	49.20	7,798.15	100.59	
(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	494.04	.00	
(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	33.44	.00	
(290) Total-----	.00	2,142.00	2,145.91	-3.91	2,145.91	.00	
(254) Total-----	.00	10,089.94	10,044.65	45.29	9,944.06	100.59	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1997 BUDGET 1997 BUDGET 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	360.54	.00	360.54	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	360.54	.00	360.54	.00	.00
(261) Total-----	.00	360.54	.00	360.54	.00	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	349.00	22.38	326.62	22.38	.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	22.38	13,774.62	22.38	.00
(262) Total-----	14,607.00	13,797.00	22.38	13,774.62	22.38	.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	1,225.00	-225.00	1,225.00	.00
(610) GENERAL SUPPLIES	.00	1,400.00	.00	1,400.00	.00	.00
(221) Total-----	.00	10,445.00	1,225.00	9,220.00	1,225.00	.00
(270) Total-----	.00	10,445.00	1,225.00	9,220.00	1,225.00	.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	1,958.25	.00	1,958.25	.00
(221) Total-----	.00	1,958.25	1,958.25	.00	1,958.25	.00
(271) Total-----	.00	1,958.25	1,958.25	.00	1,958.25	.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: 11/30/96

With Contrs

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

(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	443,905.24	144,173.51	299,731.73	120,545.92	23,627.59
(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	19,240.00	.00	19,240.00	.00	.00
(400) Total-----	8,428.00	19,240.00	.00	19,240.00	.00	.00
(361) Total-----	8,428.00	19,240.00	.00	19,240.00	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/e/@@@/@@@/@@@/@@/@@@ 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	19,240.00	.00	19,240.00	.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	3,371.50	.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	30,119.50	.00
(431) Total-----		30,845.00	30,845.00	30,119.50	725.50	30,119.50	.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	30,119.50	3,124.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

11/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			WITH CONTRAS		
To: 40/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #-last	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE

(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS							
		19,843.00	23,752.00	17,978.57	5,773.43	1,948.97	16,029.60
(100) Total-----		19,843.00	23,752.00	17,978.57	5,773.43	1,948.97	16,029.60
(501) Total-----		19,843.00	23,752.00	17,978.57	5,773.43	1,948.97	16,029.60
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
		132,977.00	101,223.00	14,397.23	86,825.77	14,397.23	.00
(100) Total-----		132,977.00	101,223.00	14,397.23	86,825.77	14,397.23	.00
(502) Total-----		132,977.00	101,223.00	14,397.23	86,825.77	14,397.23	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
		14,580.00	15,288.00	1,528.80	13,759.20	1,528.80	.00
(100) Total-----		14,580.00	15,288.00	1,528.80	13,759.20	1,528.80	.00
(503) Total-----		14,580.00	15,288.00	1,528.80	13,759.20	1,528.80	.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	1,176.20	4,704.80	1,176.20	.00
(270) Total-----		5,193.00	5,881.00	1,176.20	4,704.80	1,176.20	.00
(505) Total-----		5,193.00	5,881.00	1,176.20	4,704.80	1,176.20	.00
(506) NONPUB HAND-SUPPL MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
		25,218.00	15,048.00	7,343.87	7,704.13	7,343.87	.00
(100) Total-----		25,218.00	15,048.00	7,343.87	7,704.13	7,343.87	.00
(506) Total-----		25,218.00	15,048.00	7,343.87	7,704.13	7,343.87	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.							
		23,230.00	27,535.00	7,014.00	20,521.00	7,014.00	.00
(219) Total-----		23,230.00	27,535.00	7,014.00	20,521.00	7,014.00	.00
(507) Total-----		23,230.00	27,535.00	7,014.00	20,521.00	7,014.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
		37,642.00	37,102.00	2,859.12	34,242.88	2,859.12	.00
(100) Total-----		37,642.00	37,102.00	2,859.12	34,242.88	2,859.12	.00
(508) Total-----		37,642.00	37,102.00	2,859.12	34,242.88	2,859.12	.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: 11/30/96

FUND 20: SPECIAL REVENUE FUNDS

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TUE, DEC 3, 1996

With Contrs

	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	259,376.00	52,297.79	207,078.21	36,268.19	16,029.60

FUND 20: SPECIAL REVENUE FUNDS	691,525.00	759,384.24	229,714.80	529,669.44	186,933.61	42,781.19

TUE, DEC 3, 1996

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

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NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 11/30/96

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		33,726.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.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		36,714.88

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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

TUE, DEC 3, 1996

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 11/30/96

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	36,061.25	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	189,825.00	
602	LESS: EXPENDITURES	(153,763.75)	
603	ENCUMBRANCES	(36,061.25) (189,825.00)	.00
	TOTAL APPROPRIATED		36,061.25
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1996	5,053.63	
303	BUDGETED FUND BALANCE	4,400.00	
	TOTAL FUND BALANCE		36,714.88
	TOTAL LIABILITIES AND FUND EQUITY		36,714.88

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/rrrr/P/ppp
1/1210/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/96
FUND 40: DEBT SERVICE FUNDS

Page 8
TUE, DEC 3, 1996

With Contrs

Level is 4	To: 40/#/####/#/#### @=First #=Last	1997 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		182,437.00	182,437.00	.00	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
FUND 40: DEBT SERVICE FUNDS		185,425.00	185,425.00	.00	182,437.00	2,988.00	98.4
GRAND TOTALS		31,901,332.00	31,453,165.74	448,166.26	12,450,525.83	19,002,639.91	39.6

P/ppp/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/96

FUND 40: DEBT SERVICE FUNDS

With Contrasts

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	11/0/000/000/000/00/000	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	To: 40/#####/#####/##### @=First #=Last	1997 BUDGET	1997 BUDGET	ORDS TO DATE	AVAILABLE		

(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		74,825.00	74,825.00	74,825.00	.00	38,763.75	36,061.25
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		189,825.00	189,825.00	189,825.00	.00	153,763.75	36,061.25
(701) Total-----		189,825.00	189,825.00	189,825.00	.00	153,763.75	36,061.25
(7) Total-----		189,825.00	189,825.00	189,825.00	.00	153,763.75	36,061.25

FUND 40: DEBT SERVICE FUNDS		189,825.00	189,825.00	189,825.00	.00	153,763.75	36,061.25

GRAND TOTALS		32,705,732.00	32,969,702.62	28,790,042.57	4,179,660.05	11,696,332.67	17,093,709.90
