

REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 1997 TO MARCH 31, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
MARCH 31, 1997 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
BOARD SECRETARY

MARCH 31, 1997

THU, APR 3, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 03/31/97

Page 1

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ASSETS AND RESOURCES

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ASSETS

|          |  |            |              |
|----------|--|------------|--------------|
| 101      | CASH IN BANK                                       |            | 3,035,328.37 |
| 102-106  | CASH EQUIVALENTS                                   |            | 1,300.00     |
| 121      | TAX LEVY RECEIVABLE                                |            | 7,149,461.50 |
|          | ACCOUNTS RECEIVABLE:                               |            |              |
| 141      | INTERGOVERNMENTAL - STATE                          | 772,250.02 |              |
| 143      | INTERGOVERNMENTAL - OTHER                          | 150,422.30 |              |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 78,465.27  | 1,001,137.59 |
|          | 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              | ( 31,168,474.28) | ( 144,092.28) |
|     | TOTAL ASSETS AND RESOURCES |                  | 11,043,135.18 |

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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          |  | 680.40 |
|         | OTHER CURRENT LIABILITIES |  | .00    |
|         | TOTAL LIABILITIES         |  | 680.40 |

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 10 - GENERAL CURRENT EXPENSE  
 Up to cutoff date: 03/31/97

## FUND BALANCE:

|                 |                                   |                                  |               |
|-----------------|-----------------------------------|----------------------------------|---------------|
| APPROPRIATED:   |                                   |                                  |               |
| 753,754         | RESERVE FOR ENCUMBRANCES          |                                  | 7,568,104.57  |
| 762             | ADULT EDUCATION PROGRAMS          |                                  | .00           |
| 751,752,76x     | OTHER RESERVES                    |                                  | .00           |
| 601             | APPROPRIATIONS                    | 32,020,493.38                    |               |
| 602             | LESS: EXPENDITURES                | ( 22,744,100.84)                 |               |
| 603             | ENCUMBRANCES                      | ( 7,568,104.57) ( 30,312,205.41) | 1,708,287.97  |
|                 | TOTAL APPROPRIATED                |                                  | 9,276,392.54  |
| UNAPPROPRIATED: |                                   |                                  |               |
| 770             | FUND BALANCE, July 1, 1996        |                                  | 2,566,062.24  |
| 303             | BUDGETED FUND BALANCE             |                                  | 800,000.00    |
|                 | TOTAL FUND BALANCE                |                                  | 11,042,454.78 |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                                  | 11,043,135.18 |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED         | ACTUAL           | VARIANCE     |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS                   | 32,020,493.38    | 30,312,205.41    | 1,708,287.97 |
| REVENUES                         | ( 31,024,382.00) | ( 31,168,474.28) | 144,092.28   |
| SUBTOTAL                         | 996,111.38       | ( 856,268.87)    | 1,852,380.25 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |                  |                  |              |
| ENCUMBRANCES                     | ( 196,111.38)    | ( 196,111.38)    |              |
| BUDGETED FUND BALANCE            | 800,000.00       | ( 1,052,380.25)  | 1,852,380.25 |

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 10: GENERAL CURRENT EXPENSE

Page 1  
THU, APR 3, 1997

With Contrs

| Level is 4  | To: 10/@/@@@/@/@@@<br>40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---|---|----------------------------|-------------------|------------|----------|------------|----|
| <hr/>   |   |                            |                   |            |          |            |    |
| (0) MISCELLANEOUS   |   |                            |                   |            |          |            |    |
| (0000) CURRENT CONTRAS  |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00   |   |                            |                   |            |          |            |    |
| (0) Total----- .00 .00 .00 .00 .00 .00  |   |                            |                   |            |          |            |    |
| (0000) Total----- .00 .00 .00 .00 .00 .00   |   |                            |                   |            |          |            |    |
| (0) Total----- .00 .00 .00 .00 .00 .00  |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1) LOCAL   |   |                            |                   |            |          |            |    |
| (1210) AD VALOREM TAXES   |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED 28,336,486.00 28,336,486.00 .00 21,187,024.50 7,149,461.50 74.8 |   |                            |                   |            |          |            |    |
| (0) Total----- 28,336,486.00 28,336,486.00 .00 21,187,024.50 7,149,461.50 74.8      |   |                            |                   |            |          |            |    |
| (1210) Total----- 28,336,486.00 28,336,486.00 .00 21,187,024.50 7,149,461.50 74.8   |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1310) TUITION FROM INDIVIDUALS   |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED 17,530.00 17,875.00 -345.00 8,937.50 8,937.50 50.0              |   |                            |                   |            |          |            |    |
| (0) Total----- 17,530.00 17,875.00 -345.00 8,937.50 8,937.50 50.0                   |   |                            |                   |            |          |            |    |
| (1310) Total----- 17,530.00 17,875.00 -345.00 8,937.50 8,937.50 50.0                |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1320) TUITION FROM NJ LEA'S  |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED 212,527.00 239,477.88 -26,950.88 133,954.68 105,523.20 55.9     |   |                            |                   |            |          |            |    |
| (0) Total----- 212,527.00 239,477.88 -26,950.88 133,954.68 105,523.20 55.9          |   |                            |                   |            |          |            |    |
| (1320) Total----- 212,527.00 239,477.88 -26,950.88 133,954.68 105,523.20 55.9       |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1410) TRANSPORTATION FEES INDIVIDUAL   |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 .00 .00 .00 .00 .00   |   |                            |                   |            |          |            |    |
| (0) Total----- .00 .00 .00 .00 .00 .00  |   |                            |                   |            |          |            |    |
| (1410) Total----- .00 .00 .00 .00 .00 .00   |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1420) TRANSPORTATION FEES-NJ LEA'S   |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 84,861.00 -84,861.00 46,657.00 38,204.00 55.0               |   |                            |                   |            |          |            |    |
| (0) Total----- .00 84,861.00 -84,861.00 46,657.00 38,204.00 55.0                    |   |                            |                   |            |          |            |    |
| (1420) Total----- .00 84,861.00 -84,861.00 46,657.00 38,204.00 55.0                 |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1440) TRANSPORTATION FEES (OTHER)  |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 2,914.00 -2,914.00 2,914.00 .00 100.0                       |   |                            |                   |            |          |            |    |
| (0) Total----- .00 2,914.00 -2,914.00 2,914.00 .00 100.0                            |   |                            |                   |            |          |            |    |
| (1440) Total----- .00 2,914.00 -2,914.00 2,914.00 .00 100.0                         |   |                            |                   |            |          |            |    |
| <hr/>   |   |                            |                   |            |          |            |    |
| (1510) INTEREST ON INVESTMENTS  |   |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES  |   |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED 100,000.00 126,978.29 -26,978.29 126,978.29 .00 100.0           |   |                            |                   |            |          |            |    |
| (0) Total----- 100,000.00 126,978.29 -26,978.29 126,978.29 .00 100.0                |   |                            |                   |            |          |            |    |
| (1510) Total----- 100,000.00 126,978.29 -26,978.29 126,978.29 .00 100.0             |   |                            |                   |            |          |            |    |

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RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 10: GENERAL CURRENT EXPENSE

Page 2  
THU, APR 3, 1997

| Level is 4                            | To: 10/@/@@@/@/@@@<br>40/#!/####/#!/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED  | With Contras<br>RECEIVED | RECEIVABLE   | %R    |
|---------------------------------------|---|----------------------------|-------------------|-------------|--------------------------|--------------|-------|
| <hr/>                                 |   |                            |                   |             |                          |              |       |
| (1710) ADMISSIONS                     |   |                            |                   |             |                          |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |   |                            |                   |             |                          |              |       |
| (000) UNDISTRIBUTED                   |   |                            |                   |             |                          |              |       |
|                                       |   | 14,800.00                  | 14,800.00         | .00         | 11,316.05                | 3,483.95     | 76.5  |
|                                       | (0) Total-----  | 14,800.00                  | 14,800.00         | .00         | 11,316.05                | 3,483.95     | 76.5  |
|                                       | (1710) Total-----   | 14,800.00                  | 14,800.00         | .00         | 11,316.05                | 3,483.95     | 76.5  |
| (1910) RENTALS                        |   |                            |                   |             |                          |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |   |                            |                   |             |                          |              |       |
| (000) UNDISTRIBUTED                   |   |                            |                   |             |                          |              |       |
|                                       |   | 50,000.00                  | 50,000.00         | .00         | 9,916.78                 | 40,083.22    | 19.8  |
|                                       | (0) Total-----  | 50,000.00                  | 50,000.00         | .00         | 9,916.78                 | 40,083.22    | 19.8  |
|                                       | (1910) Total-----   | 50,000.00                  | 50,000.00         | .00         | 9,916.78                 | 40,083.22    | 19.8  |
| (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         | 13,529.07                | 21,670.93    | 38.4  |
|                                       | (0) Total-----  | 35,200.00                  | 35,200.00         | .00         | 13,529.07                | 21,670.93    | 38.4  |
|                                       | (1990) Total-----   | 35,200.00                  | 35,200.00         | .00         | 13,529.07                | 21,670.93    | 38.4  |
|                                       | (1) Total-----  | 28,766,543.00              | 28,910,635.28     | -144,092.28 | 21,543,270.98            | 7,367,364.30 | 74.5  |
| (3) STATE                             |   |                            |                   |             |                          |              |       |
| (3110) FOUNDATION AID                 |   |                            |                   |             |                          |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |   |                            |                   |             |                          |              |       |
| (000) UNDISTRIBUTED                   |   |                            |                   |             |                          |              |       |
|                                       |   | 564,406.00                 | 564,406.00        | .00         | 395,080.00               | 169,326.00   | 70.0  |
|                                       | (0) Total-----  | 564,406.00                 | 564,406.00        | .00         | 395,080.00               | 169,326.00   | 70.0  |
|                                       | (3110) Total-----   | 564,406.00                 | 564,406.00        | .00         | 395,080.00               | 169,326.00   | 70.0  |
| (3120) TRANSPORTATION AID             |   |                            |                   |             |                          |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |   |                            |                   |             |                          |              |       |
| (000) UNDISTRIBUTED                   |   |                            |                   |             |                          |              |       |
|                                       |   | 185,506.00                 | 185,506.00        | .00         | 129,850.00               | 55,656.00    | 70.0  |
|                                       | (0) Total-----  | 185,506.00                 | 185,506.00        | .00         | 129,850.00               | 55,656.00    | 70.0  |
|                                       | (3120) Total-----   | 185,506.00                 | 185,506.00        | .00         | 129,850.00               | 55,656.00    | 70.0  |
| (3130) SPECIAL EDUCATION AID          |   |                            |                   |             |                          |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |   |                            |                   |             |                          |              |       |
| (000) UNDISTRIBUTED                   |   |                            |                   |             |                          |              |       |
|                                       |   | 1,026,361.00               | 1,026,361.00      | .00         | 718,452.00               | 307,909.00   | 70.0  |
|                                       | (0) Total-----  | 1,026,361.00               | 1,026,361.00      | .00         | 718,452.00               | 307,909.00   | 70.0  |
|                                       | (3130) Total-----   | 1,026,361.00               | 1,026,361.00      | .00         | 718,452.00               | 307,909.00   | 70.0  |

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3/3140/0/000

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 10: GENERAL CURRENT EXPENSE

Page 3  
THU, APR 3, 1997

With Contrasts

| Level is 4                       | To: 10/@/@@@/@/@@@<br>40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED  | RECEIVED      | RECEIVABLE   | %R   |
|----------------------------------|---|----------------------------|-------------------|-------------|---------------|--------------|------|
| (3140) BILINGUAL EDUCATION       |   |                            |                   |             |               |              |      |
| (0) UNDISTRIBUTED EXPENDITURES   |   |                            |                   |             |               |              |      |
| (000) UNDISTRIBUTED              |   | 84,614.00                  | 84,614.00         | .00         | 59,234.00     | 25,380.00    | 70.0 |
| (0) Total-----                   |   | 84,614.00                  | 84,614.00         | .00         | 59,234.00     | 25,380.00    | 70.0 |
| (3140) Total-----                |   | 84,614.00                  | 84,614.00         | .00         | 59,234.00     | 25,380.00    | 70.0 |
| (3150) AID FOR AT-RISK PUPILS    |   |                            |                   |             |               |              |      |
| (0) UNDISTRIBUTED EXPENDITURES   |   |                            |                   |             |               |              |      |
| (000) UNDISTRIBUTED              |   | 148,039.00                 | 148,039.00        | .00         | 103,628.00    | 44,411.00    | 70.0 |
| (0) Total-----                   |   | 148,039.00                 | 148,039.00        | .00         | 103,628.00    | 44,411.00    | 70.0 |
| (3150) Total-----                |   | 148,039.00                 | 148,039.00        | .00         | 103,628.00    | 44,411.00    | 70.0 |
| (3170) TRANSITION AID            |   |                            |                   |             |               |              |      |
| (0) UNDISTRIBUTED EXPENDITURES   |   |                            |                   |             |               |              |      |
| (000) UNDISTRIBUTED              |   | 248,913.00                 | 248,913.00        | .00         | 145,768.00    | 103,145.00   | 58.6 |
| (0) Total-----                   |   | 248,913.00                 | 248,913.00        | .00         | 145,768.00    | 103,145.00   | 58.6 |
| (3170) Total-----                |   | 248,913.00                 | 248,913.00        | .00         | 145,768.00    | 103,145.00   | 58.6 |
| (3) Total-----                   |   | 2,257,839.00               | 2,257,839.00      | .00         | 1,552,012.00  | 705,827.00   | 68.7 |
| (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              | 31,168,474.28     | -144,092.28 | 23,095,282.98 | 8,073,191.30 | 74.1 |

P/ppp/uuu/ooo/ll/DDD  
1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 1  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97  
FUND 11: GENERAL CURRENT EXPENSE

With Contrs

| Level is 4  | To: 11/@/@@@/@@@/@@@/@@/@@@<br>13/##/###/###/###/###/###<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|---|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (1) REGULAR PROGRAMS  |  |                         |                         |                             |                    |             |             |
| (110) PRESCHOOL/KINDERGARTEN  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS 415,987.00 421,987.00 417,706.54 4,280.46 294,795.10 122,911.44            |  |                         |                         |                             |                    |             |             |
| (100) Total----- 415,987.00 421,987.00 417,706.54 4,280.46 294,795.10 122,911.44                      |  |                         |                         |                             |                    |             |             |
| (110) Total----- 415,987.00 421,987.00 417,706.54 4,280.46 294,795.10 122,911.44                      |  |                         |                         |                             |                    |             |             |
| (120) GRADES 1-5  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS 4,852,828.00 4,815,045.00 4,745,732.64 69,312.36 3,320,249.04 1,425,483.60 |  |                         |                         |                             |                    |             |             |
| (100) Total----- 4,852,828.00 4,815,045.00 4,745,732.64 69,312.36 3,320,249.04 1,425,483.60           |  |                         |                         |                             |                    |             |             |
| (120) Total----- 4,852,828.00 4,815,045.00 4,745,732.64 69,312.36 3,320,249.04 1,425,483.60           |  |                         |                         |                             |                    |             |             |
| (130) GRADES 6-8  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS 3,174,861.00 3,304,861.00 3,273,485.52 31,375.48 2,304,019.06 969,466.46   |  |                         |                         |                             |                    |             |             |
| (100) Total----- 3,174,861.00 3,304,861.00 3,273,485.52 31,375.48 2,304,019.06 969,466.46             |  |                         |                         |                             |                    |             |             |
| (130) Total----- 3,174,861.00 3,304,861.00 3,273,485.52 31,375.48 2,304,019.06 969,466.46             |  |                         |                         |                             |                    |             |             |
| (140) GRADES 9-12   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS 4,390,764.00 4,433,764.00 4,374,736.09 59,027.91 3,084,615.72 1,290,120.37 |  |                         |                         |                             |                    |             |             |
| (100) Total----- 4,390,764.00 4,433,764.00 4,374,736.09 59,027.91 3,084,615.72 1,290,120.37           |  |                         |                         |                             |                    |             |             |
| (140) Total----- 4,390,764.00 4,433,764.00 4,374,736.09 59,027.91 3,084,615.72 1,290,120.37           |  |                         |                         |                             |                    |             |             |
| (150) HOME INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00  |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00  |  |                         |                         |                             |                    |             |             |
| (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00   |  |                         |                         |                             |                    |             |             |
| (100) Total----- .00 .00 .00 .00 .00 .00  |  |                         |                         |                             |                    |             |             |
| (150) Total----- .00 .00 .00 .00 .00 .00  |  |                         |                         |                             |                    |             |             |
| (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 4,273.71 1,621.29 4,273.71 .00                      |  |                         |                         |                             |                    |             |             |
| (500) OTHER PURCHASED SERVICES 38,350.00 38,453.00 23,860.64 14,592.36 22,689.26 1,171.38             |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES 593,449.00 610,789.08 562,154.82 48,634.26 533,275.94 28,878.88                |  |                         |                         |                             |                    |             |             |
| (640) TEXTBOOKS 96,165.00 112,741.18 91,586.08 21,155.10 91,430.68 155.40                             |  |                         |                         |                             |                    |             |             |
| (800) OTHER OBJECTS 15,450.00 15,450.00 10,467.47 4,982.53 10,117.67 349.80                           |  |                         |                         |                             |                    |             |             |
| (100) Total----- 748,414.00 783,328.26 692,342.72 90,985.54 661,787.26 30,555.46                      |  |                         |                         |                             |                    |             |             |
| (190) Total----- 748,414.00 783,328.26 692,342.72 90,985.54 661,787.26 30,555.46                      |  |                         |                         |                             |                    |             |             |
| (1) Total----- 13,582,854.00 13,758,985.26 13,504,003.51 254,981.75 9,665,466.18 3,838,537.33         |  |                         |                         |                             |                    |             |             |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

|                                    |           |           |           |          |           |           |
|------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|
| (101) SALARIES OF TEACHERS         | 71,663.00 | 71,963.00 | 71,868.45 | 94.55    | 50,525.55 | 21,342.90 |
| (106) OTHER SALARIES FOR INSTRUCT  | 32,989.00 | 16,689.00 | 15,084.36 | 1,604.64 | 10,596.06 | 4,488.30  |
| (320) PURCHASED PROFESSIONAL SERV. | .00       | .00       | .00       | .00      | .00       | .00       |
| (610) GENERAL SUPPLIES             | 1,050.00  | 800.00    | 734.21    | 65.79    | 734.21    | .00       |
| (640) TEXTBOOKS                    | .00       | 450.00    | 234.26    | 215.74   | 234.26    | .00       |
| (800) OTHER OBJECTS                | 50.00     | 50.00     | .00       | 50.00    | .00       | .00       |

(100) Total----- 105,752.00 89,952.00 87,921.28 2,030.72 62,090.08 25,831.20

(201) Total----- 105,752.00 89,952.00 87,921.28 2,030.72 62,090.08 25,831.20

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

|                                    |            |            |            |          |            |           |
|------------------------------------|------------|------------|------------|----------|------------|-----------|
| (101) SALARIES OF TEACHERS         | 178,546.00 | 199,646.00 | 199,231.50 | 414.50   | 140,417.72 | 58,813.78 |
| (106) OTHER SALARIES FOR INSTRUCT  | 59,755.00  | 78,055.00  | 77,411.80  | 643.20   | 54,690.70  | 22,721.10 |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00      | .00        | .00       |
| (610) GENERAL SUPPLIES             | 9,500.00   | 9,500.00   | 3,794.91   | 5,705.09 | 3,794.91   | .00       |
| (640) TEXTBOOKS                    | 2,200.00   | 2,250.00   | 2,183.25   | 66.75    | 2,183.25   | .00       |
| (800) OTHER OBJECTS                | 100.00     | 100.00     | .00        | 100.00   | .00        | .00       |

(100) Total----- 250,101.00 289,551.00 282,621.46 6,929.54 201,086.58 81,534.88

(204) Total----- 250,101.00 289,551.00 282,621.46 6,929.54 201,086.58 81,534.88

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

|                                    |            |            |            |          |            |            |
|------------------------------------|------------|------------|------------|----------|------------|------------|
| (101) SALARIES OF TEACHERS         | 338,619.00 | 375,119.00 | 374,885.87 | 233.13   | 263,235.75 | 111,650.12 |
| (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   | 5,297.02   | 223.98   | 4,289.63   | 1,007.39   |
| (640) TEXTBOOKS                    | 4,500.00   | 5,600.00   | 5,257.90   | 342.10   | 5,257.90   | .00        |
| (800) OTHER OBJECTS                | 1,000.00   | 1,000.00   | .00        | 1,000.00 | .00        | .00        |

(100) Total----- 350,540.00 387,240.00 385,440.79 1,799.21 272,783.28 112,657.51

(205) Total----- 350,540.00 387,240.00 385,440.79 1,799.21 272,783.28 112,657.51

(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 |
|----------------------------|-----------|-----|-----|-----|-----|-----|



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

| 11/@/@@@/@@@/@@@/@@/@@@<br>To: 13/#####/###/###/###<br>@=First #=Last |                                    | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | With Contrasts     |             |             |
|---|------------------------------------|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4  |                                    | ORIGINAL<br>1997 BUDGET          | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|   | (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                         | 960.00                  | 929.67                      | 30.33              | 929.67      | .00         |
|   | (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                        | 1,260.00                | 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         | 325,446.00                       | 305,046.00              | 304,566.15                  | 479.85             | 214,432.95  | 90,133.20   |
|   | (320) PURCHASED PROFESSIONAL SERV. | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|   | (610) GENERAL SUPPLIES             | 9,146.00                         | 9,716.18                | 9,671.25                    | 44.93              | 9,534.07    | 137.18      |
|   | (640) TEXTBOOKS                    | 900.00                           | 1,750.00                | 1,681.89                    | 68.11              | 1,681.89    | .00         |
|   | (800) OTHER OBJECTS                | 100.00                           | 50.00                   | .00                         | 50.00              | .00         | .00         |
|   | (100) Total-----                   | 335,592.00                       | 316,562.18              | 315,919.29                  | 642.89             | 225,648.91  | 90,270.38   |
|   | (213) Total-----                   | 335,592.00                       | 316,562.18              | 315,919.29                  | 642.89             | 225,648.91  | 90,270.38   |
|   | (215) PRESCHOOL HANDICAPPED        |                                  |                         |                             |                    |             |             |
|   | (100) INSTRUCTION                  |                                  |                         |                             |                    |             |             |
|   | (101) SALARIES OF TEACHERS         | 41,189.00                        | 41,189.00               | 41,185.20                   | 3.80               | 29,140.70   | 12,044.50   |
|   | (106) OTHER SALARIES FOR INSTRUCT  | 31,804.00                        | 31,804.00               | 23,727.64                   | 8,076.36           | 16,749.24   | 6,978.40    |
|   | (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               | 65,662.66                   | 8,380.34           | 46,639.76   | 19,022.90   |
|   | (215) Total-----                   | 74,043.00                        | 74,043.00               | 65,662.66                   | 8,380.34           | 46,639.76   | 19,022.90   |
|   | (217) SUPPLEMENTAL INSTRUCTION     |                                  |                         |                             |                    |             |             |
|   | (100) INSTRUCTION                  |                                  |                         |                             |                    |             |             |
|   | (101) SALARIES OF TEACHERS         | 134,328.00                       | 78,678.00               | 77,671.13                   | 1,006.87           | 55,456.07   | 22,215.06   |
|   | (320) PURCHASED PROFESSIONAL SERV. | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|   | (610) GENERAL SUPPLIES             | 950.00                           | 450.00                  | 345.90                      | 104.10             | 345.90      | .00         |
|   | (640) TEXTBOOKS                    | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|   | (800) OTHER OBJECTS                | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|   | (100) Total-----                   | 135,278.00                       | 79,128.00               | 78,017.03                   | 1,110.97           | 55,801.97   | 22,215.06   |
|   | (217) Total-----                   | 135,278.00                       | 79,128.00               | 78,017.03                   | 1,110.97           | 55,801.97   | 22,215.06   |
|   | (218) SPEECH                       |                                  |                         |                             |                    |             |             |
|   | (100) INSTRUCTION                  |                                  |                         |                             |                    |             |             |
|   | (101) SALARIES OF TEACHERS         | 124,055.00                       | 122,555.00              | 122,530.98                  | 24.02              | 85,795.74   | 36,735.24   |
|   | (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                       | 123,723.00              | 123,323.59                  | 399.41             | 86,588.35   | 36,735.24   |
|   | (218) Total-----                   | 125,223.00                       | 123,723.00              | 123,323.59                  | 399.41             | 86,588.35   | 36,735.24   |

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2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 4  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

|                                      |              |              |              |           |              |            |
|--------------------------------------|--------------|--------------|--------------|-----------|--------------|------------|
| <b>(219) HOME INSTRUCTION</b>        |              |              |              |           |              |            |
| <b>(100) INSTRUCTION</b>             |              |              |              |           |              |            |
| (101) SALARIES OF TEACHERS           | 41,500.00    | 36,000.00    | 21,384.00    | 14,616.00 | 21,384.00    | .00        |
| (320) PURCHASED PROFESSIONAL SERV.   | 5,000.00     | 5,000.00     | 2,862.75     | 2,137.25  | 2,862.75     | .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    | 41,100.00    | 24,246.75    | 16,853.25 | 24,246.75    | .00        |
| (219) Total-----                     | 46,600.00    | 41,100.00    | 24,246.75    | 16,853.25 | 24,246.75    | .00        |
| <b>(220) EXTRAORDINARY SERVICES</b>  |              |              |              |           |              |            |
| <b>(100) INSTRUCTION</b>             |              |              |              |           |              |            |
| (101) SALARIES OF TEACHERS           | .00          | .00          | .00          | .00       | .00          | .00        |
| (106) OTHER SALARIES FOR INSTRUCT    | .00          | 27,000.00    | 17,328.00    | 9,672.00  | 13,183.32    | 4,144.68   |
| (320) PURCHASED PROFESSIONAL SERV.   | 13,500.00    | 13,500.00    | 9,707.50     | 3,792.50  | 9,632.50     | 75.00      |
| (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    | 41,625.00    | 27,892.35    | 13,732.65 | 23,672.67    | 4,219.68   |
| (220) Total-----                     | 13,825.00    | 41,625.00    | 27,892.35    | 13,732.65 | 23,672.67    | 4,219.68   |
| <b>(230) BASIC SKILLS/REMEDIAL</b>   |              |              |              |           |              |            |
| <b>(100) INSTRUCTION</b>             |              |              |              |           |              |            |
| (101) SALARIES OF TEACHERS           | 310,738.00   | 288,738.00   | 283,839.50   | 4,898.50  | 193,990.66   | 89,848.84  |
| (106) OTHER SALARIES FOR INSTRUCT    | .00          | .00          | .00          | .00       | .00          | .00        |
| (610) GENERAL SUPPLIES               | 5,000.00     | 5,647.47     | 5,512.45     | 135.02    | 5,512.45     | .00        |
| (640) TEXTBOOKS                      | 600.00       | 400.00       | .00          | 400.00    | .00          | .00        |
| (800) OTHER OBJECTS                  | 550.00       | 550.00       | 46.00        | 504.00    | 46.00        | .00        |
| (100) Total-----                     | 316,888.00   | 295,335.47   | 289,397.95   | 5,937.52  | 199,549.11   | 89,848.84  |
| (230) Total-----                     | 316,888.00   | 295,335.47   | 289,397.95   | 5,937.52  | 199,549.11   | 89,848.84  |
| <b>(240) BILINGUAL EDUCATION</b>     |              |              |              |           |              |            |
| <b>(100) INSTRUCTION</b>             |              |              |              |           |              |            |
| (101) SALARIES OF TEACHERS           | 136,776.00   | 136,776.00   | 136,776.00   | .00       | 95,743.06    | 41,032.94  |
| (610) GENERAL SUPPLIES               | 2,000.00     | 1,850.00     | 800.18       | 1,049.82  | 800.18       | .00        |
| (640) TEXTBOOKS                      | 700.00       | 850.00       | 801.11       | 48.89     | 770.53       | 30.58      |
| (800) OTHER OBJECTS                  | .00          | .00          | .00          | .00       | .00          | .00        |
| (100) Total-----                     | 139,476.00   | 139,476.00   | 138,377.29   | 1,098.71  | 97,313.77    | 41,063.52  |
| (240) Total-----                     | 139,476.00   | 139,476.00   | 138,377.29   | 1,098.71  | 97,313.77    | 41,063.52  |
| (2) Total-----                       | 1,956,845.00 | 1,878,995.65 | 1,819,750.11 | 59,245.54 | 1,296,350.90 | 523,399.21 |
| <b>(4) OTHER INSTRUCTIONAL</b>       |              |              |              |           |              |            |
| <b>(401) COCURRICULAR ACTIVITIES</b> |              |              |              |           |              |            |
| <b>(100) INSTRUCTION</b>             |              |              |              |           |              |            |
| (101) SALARIES OF TEACHERS           | 112,207.00   | 110,207.00   | 57,888.01    | 52,318.99 | 57,888.01    | .00        |
| (800) OTHER OBJECTS                  | 1,500.00     | 1,890.00     | 1,890.00     | .00       | 1,890.00     | .00        |
| (100) Total-----                     | 113,707.00   | 112,097.00   | 59,778.01    | 52,318.99 | 59,778.01    | .00        |
| (401) Total-----                     | 113,707.00   | 112,097.00   | 59,778.01    | 52,318.99 | 59,778.01    | .00        |

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4/402/100/100

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97

Page 5  
THU, APR 3, 1997

| 11/@/@@@/@@@/@@@/@/@@@<br>To: 13/#####/#####/#####<br>@=First #=Last |  | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | With Contrs        |             |             |
|--|--|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |  | ORIGINAL<br>1997 BUDGET          | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (402) ATHLETICS  |  |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                                  |                         |                             |                    |             |             |
| (100) SALARIES   |  | 289,481.00                       | 287,981.00              | 272,477.50                  | 15,503.50          | 180,316.44  | 92,161.06   |
| (500) OTHER PURCHASED SERVICES                                       |  | 40,800.00                        | 43,000.00               | 42,841.16                   | 158.84             | 40,823.92   | 2,017.24    |
| (600) SUPPLIES AND MATERIALS   |  | 57,893.00                        | 57,980.72               | 48,897.48                   | 9,083.24           | 42,949.95   | 5,947.53    |
| (800) OTHER OBJECTS  |  | 100,230.00                       | 96,311.70               | 81,324.36                   | 14,987.34          | 77,847.68   | 3,476.68    |
| (100) Total-----   |  | 488,404.00                       | 485,273.42              | 445,540.50                  | 39,732.92          | 341,937.99  | 103,602.51  |
| (402) Total-----   |  | 488,404.00                       | 485,273.42              | 445,540.50                  | 39,732.92          | 341,937.99  | 103,602.51  |
| (4) Total-----   |  | 602,111.00                       | 597,370.42              | 505,318.51                  | 92,051.91          | 401,716.00  | 103,602.51  |
| (8) COMMUNITY SERVICES   |  |                                  |                         |                             |                    |             |             |
| (800) COMMUNITY SERVICES PROGRAMS                                    |  |                                  |                         |                             |                    |             |             |
| (330) COMMUNITY SERVICES OPERATIONS                                  |  |                                  |                         |                             |                    |             |             |
| (100) SALARIES   |  | 3,500.00                         | 3,500.00                | 1,481.00                    | 2,019.00           | 1,481.00    | .00         |
| (330) Total-----   |  | 3,500.00                         | 3,500.00                | 1,481.00                    | 2,019.00           | 1,481.00    | .00         |
| (800) Total-----   |  | 3,500.00                         | 3,500.00                | 1,481.00                    | 2,019.00           | 1,481.00    | .00         |
| (8) Total-----   |  | 3,500.00                         | 3,500.00                | 1,481.00                    | 2,019.00           | 1,481.00    | .00         |
| (9) UNDISTRIBUTED  |  |                                  |                         |                             |                    |             |             |
| (999) UNDISTRIBUTED  |  |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                                  |                         |                             |                    |             |             |
| (562) TUITION TO NJ LEA'S-SPECIAL                                    |  | 88,725.00                        | 184,725.00              | 181,283.96                  | 3,441.04           | 81,998.04   | 99,285.92   |
| (563) TUITION TO COUNTY VOC-REGULAR                                  |  | 3,600.00                         | 3,600.00                | 2,690.00                    | 910.00             | 1,883.00    | 807.00      |
| (564) TUITION TO COUNTY VOC-SPECIAL                                  |  | 51,000.00                        | 48,000.00               | 42,580.00                   | 5,420.00           | 19,321.00   | 23,259.00   |
| (565) TUITON-COUNTY SP SRV & REG DAY                                 |  | 87,696.00                        | 107,196.00              | 94,290.24                   | 12,905.76          | 72,046.46   | 22,243.78   |
| (566) TUITION-NJ PRIVATE HANDICAPPED                                 |  | 1,258,332.00                     | 1,169,832.00            | 1,156,962.19                | 12,869.81          | 752,468.95  | 404,493.24  |
| (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                     | 1,554,029.00            | 1,477,806.39                | 76,222.61          | 927,717.45  | 550,088.94  |
| (213) HEALTH SERVICES  |  |                                  |                         |                             |                    |             |             |
| (100) SALARIES   |  | 381,848.00                       | 416,848.00              | 416,543.89                  | 304.11             | 294,482.01  | 122,061.88  |
| (300) PURCHASED PROFESSIONAL SERV                                    |  | 18,500.00                        | 18,500.00               | 16,288.75                   | 2,211.25           | 14,176.25   | 2,112.50    |
| (500) OTHER PURCHASED SERVICES                                       |  | 325.00                           | 325.00                  | 2.14                        | 322.86             | 2.14        | .00         |
| (600) SUPPLIES AND MATERIALS   |  | 14,068.00                        | 14,068.00               | 10,245.17                   | 3,822.83           | 9,455.17    | 790.00      |
| (800) OTHER OBJECTS  |  | 350.00                           | 350.00                  | .00                         | 350.00             | .00         | .00         |
| (213) Total-----   |  | 415,091.00                       | 450,091.00              | 443,079.95                  | 7,011.05           | 318,115.57  | 124,964.38  |
| (216) OTH SUPP SVC/STUD REL SVCS                                     |  |                                  |                         |                             |                    |             |             |
| (100) SALARIES   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.                                   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (800) OTHER OBJECTS  |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (216) Total-----   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (217) EXTRAORDINARY SERVICES   |  |                                  |                         |                             |                    |             |             |
| (100) SALARIES   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.                                   |  | .00                              | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97

| To: 11/@/@@@/@@@/@@@/@/@/@<br>13/##/###/###/###/##/###<br>@=First #=Last |                                    | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | With Contrs        |             |             |
|--|------------------------------------|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |                                    | ORIGINAL<br>1997 BUDGET          | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|  | (600) SUPPLIES AND MATERIALS       | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (800) OTHER OBJECTS                | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (217) Total-----                   | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (218) OTHER SERVICES REGULAR       |                                  |                         |                             |                    |             |             |
|  | (104) SALARIES OF OTHER PROF STAFF | 448,783.00                       | 526,583.00              | 522,679.18                  | 3,903.82           | 369,004.18  | 153,675.00  |
|  | (105) SALARIES OF SECRETARIAL ASST | 91,539.00                        | 91,539.00               | 74,532.23                   | 17,006.77          | 56,052.51   | 18,479.72   |
|  | (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               | 8,135.76                    | 31,864.24          | 7,665.76    | 470.00      |
|  | (500) OTHER PURCHASED SERVICES     | 500.00                           | 500.00                  | 249.16                      | 250.84             | 157.26      | 91.90       |
|  | (600) SUPPLIES AND MATERIALS       | 22,638.00                        | 23,061.00               | 20,743.79                   | 2,317.21           | 18,891.91   | 1,851.88    |
|  | (800) OTHER OBJECTS                | 1,250.00                         | 1,250.00                | 1,226.77                    | 23.23              | 1,226.77    | .00         |
|  | (218) Total-----                   | 606,710.00                       | 684,933.00              | 628,573.72                  | 56,359.28          | 454,005.22  | 174,568.50  |
|  | (219) OTHER SERVICES SPECIAL       |                                  |                         |                             |                    |             |             |
|  | (104) SALARIES OF OTHER PROF STAFF | 585,305.00                       | 585,305.00              | 580,805.00                  | 4,500.00           | 399,981.50  | 180,823.50  |
|  | (320) PURCHASED PROFESSIONAL SERV. | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (390) OTHER PURCHASED PROF SERV    | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (582) MISCELLANEOUS PURCHASED SERV | 4,100.00                         | 4,100.00                | 1,446.47                    | 2,653.53           | 1,261.47    | 185.00      |
|  | (600) SUPPLIES AND MATERIALS       | 11,397.00                        | 11,397.00               | 8,585.26                    | 2,811.74           | 8,193.30    | 391.96      |
|  | (800) OTHER OBJECTS                | 150.00                           | 150.00                  | .00                         | 150.00             | .00         | .00         |
|  | (219) Total-----                   | 600,952.00                       | 600,952.00              | 590,836.73                  | 10,115.27          | 409,436.27  | 181,400.46  |
|  | (221) IMPROVEMENT OF INSTRUCTION   |                                  |                         |                             |                    |             |             |
|  | (102) SALARIES OF SUPERVISORS INST | 106,545.00                       | 106,545.00              | 101,054.00                  | 5,491.00           | 77,604.84   | 23,449.16   |
|  | (104) SALARIES OF OTHER PROF STAFF | 77,800.00                        | 77,800.00               | 56,692.63                   | 21,107.37          | 56,692.63   | .00         |
|  | (105) SALARIES OF SECRETARIAL ASST | 109,655.00                       | 109,655.00              | 109,394.03                  | 260.97             | 82,905.25   | 26,488.78   |
|  | (320) PURCHASED PROFESSIONAL SERV. | 2,400.00                         | 2,400.00                | 1,125.00                    | 1,275.00           | 1,125.00    | .00         |
|  | (390) OTHER PURCHASED PROF SERV    | 400.00                           | 600.00                  | 570.00                      | 30.00              | 570.00      | .00         |
|  | (500) OTHER PURCHASED SERVICES     | 11,750.00                        | 11,750.00               | 10,500.45                   | 1,249.55           | 8,158.29    | 2,342.16    |
|  | (600) SUPPLIES AND MATERIALS       | 12,603.00                        | 12,603.00               | 8,190.01                    | 4,412.99           | 7,830.01    | 360.00      |
|  | (800) OTHER OBJECTS                | 1,650.00                         | 1,650.00                | 790.95                      | 859.05             | 790.95      | .00         |
|  | (221) Total-----                   | 322,803.00                       | 323,003.00              | 288,317.07                  | 34,685.93          | 235,676.97  | 52,640.10   |
|  | (222) EDUCATIONAL MEDIA SERVICES   |                                  |                         |                             |                    |             |             |
|  | (100) SALARIES                     | 550,726.00                       | 552,526.00              | 551,615.74                  | 910.26             | 387,889.86  | 163,725.88  |
|  | (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                | 2,104.64                    | 495.36             | 2,104.64    | .00         |
|  | (600) SUPPLIES AND MATERIALS       | 152,281.00                       | 155,049.47              | 109,602.86                  | 45,446.61          | 97,093.01   | 12,509.85   |
|  | (222) Total-----                   | 709,864.00                       | 714,492.47              | 666,451.71                  | 48,040.76          | 490,215.98  | 176,235.73  |
|  | (223) PROFESSIONAL DEVELOPMENT     |                                  |                         |                             |                    |             |             |
|  | (104) SALARIES OF OTHER PROF STAFF | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (320) PURCHASED PROFESSIONAL SERV. | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (500) OTHER PURCHASED SERVICES     | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (600) SUPPLIES AND MATERIALS       | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (800) OTHER OBJECTS                | .00                              | .00                     | .00                         | .00                | .00         | .00         |
|  | (223) Total-----                   | .00                              | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | To: 11/@/@@@/@@@/@@@/@@/@@@<br>13/#/###/###/###/###/###<br>@=First #=Last | ORIGINAL ADJUSTED CONTRACTUAL |              |              | FUNDS      |              |             |
|------------|---|-------------------------------|--------------|--------------|------------|--------------|-------------|
|            |   | 1997 BUDGET                   | 1997 BUDGET  | ORDS TO DATE | AVAILABLE  | EXPENDITURE  | ENCUMBRANCE |
| (230)      | SUPPORT SERVICES GENERAL ADM  |                               |              |              |            |              |             |
| (100)      | SALARIES  | 367,608.00                    | 356,608.00   | 346,693.22   | 9,914.78   | 261,177.42   | 85,515.80   |
| (331)      | LEGAL SERVICES  | 28,000.00                     | 28,000.00    | 6,682.30     | 21,317.70  | 6,682.30     | .00         |
| (339)      | OTHER PURCHASED PROF SERVICES   | 28,000.00                     | 28,000.00    | 24,900.00    | 3,100.00   | 24,900.00    | .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    | 70,180.78    | 22,549.22  | 69,263.55    | 917.23      |
| (590)      | OTHER PURCHASED SERVICES  | 221,150.00                    | 212,635.00   | 136,041.27   | 76,593.73  | 131,946.27   | 4,095.00    |
| (600)      | SUPPLIES AND MATERIALS  | 13,800.00                     | 13,800.00    | 9,235.05     | 4,564.95   | 8,834.55     | 400.50      |
| (890)      | MISCELLANEOUS EXPENDITURES  | 41,998.00                     | 41,998.00    | 30,315.96    | 11,682.04  | 30,120.46    | 195.50      |
| (230)      | Total-----  | 796,486.00                    | 776,971.00   | 626,248.58   | 150,722.42 | 535,124.55   | 91,124.03   |
| (240)      | SUPPORT SERVICES SCHOOL ADM   |                               |              |              |            |              |             |
| (103)      | SALARIES OF PRINCIPALS/ASST.  | 898,925.00                    | 843,925.00   | 843,023.40   | 901.60     | 633,580.84   | 209,442.56  |
| (104)      | SALARIES OF OTHER PROF STAFF  | 604,525.00                    | 484,525.00   | 466,454.76   | 18,070.24  | 322,141.05   | 144,313.71  |
| (105)      | SALARIES OF SECRETARIAL ASST  | 468,427.00                    | 468,427.00   | 450,487.84   | 17,939.16  | 328,129.66   | 122,358.18  |
| (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    | 16,563.25    | 2,213.75   | 11,835.94    | 4,727.31    |
| (600)      | SUPPLIES AND MATERIALS  | 63,366.00                     | 63,366.00    | 51,723.47    | 11,642.53  | 48,530.60    | 3,192.87    |
| (800)      | OTHER OBJECTS   | 28,450.00                     | 28,450.00    | 18,174.17    | 10,275.83  | 16,808.11    | 1,366.06    |
| (240)      | Total-----  | 2,082,470.00                  | 1,907,470.00 | 1,846,426.89 | 61,043.11  | 1,361,026.20 | 485,400.69  |
| (260)      | OPERATION AND MAINT. OF PLANT   |                               |              |              |            |              |             |
| (100)      | SALARIES  | 1,847,976.00                  | 1,839,576.00 | 1,738,561.61 | 101,014.39 | 1,344,766.20 | 393,795.41  |
| (300)      | PURCHASED PROFESSIONAL SERV   | 41,500.00                     | 41,500.00    | 38,308.00    | 3,192.00   | 26,420.00    | 11,888.00   |
| (420)      | CLEANING,REPAIR,MAINT SERV  | 322,670.00                    | 324,320.00   | 243,674.50   | 80,645.50  | 211,287.60   | 32,386.90   |
| (520)      | INSURANCE   | 82,000.00                     | 82,000.00    | 73,604.00    | 8,396.00   | 73,604.00    | .00         |
| (590)      | OTHER PURCHASED SERVICES  | 23,600.00                     | 23,600.00    | 16,914.88    | 6,685.12   | 16,391.88    | 523.00      |
| (610)      | GENERAL SUPPLIES  | 190,272.00                    | 194,136.08   | 149,478.40   | 44,657.68  | 148,537.38   | 941.02      |
| (620)      | ENERGY(GAS, ELEC., & GASOLINE)  | 446,710.00                    | 446,710.00   | 277,073.57   | 169,636.43 | 277,073.57   | .00         |
| (800)      | OTHER OBJECTS   | 220,777.00                    | 220,777.00   | 194,600.52   | 26,176.48  | 194,600.52   | .00         |
| (260)      | Total-----  | 3,175,505.00                  | 3,172,619.08 | 2,732,215.48 | 440,403.60 | 2,292,681.15 | 439,534.33  |
| (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   | 347,248.37   | 105,705.63 | 347,248.37   | .00         |
| (109)      | OTHER SALARIES  | 103,068.00                    | 103,068.00   | 73,195.13    | 29,872.87  | 73,195.13    | .00         |
| (420)      | CLEANING,REPAIR,MAINT SERV  | 13,500.00                     | 13,500.00    | 12,326.60    | 1,173.40   | 12,296.60    | 30.00       |
| (511)      | CONTRACTED SERVICES HOME  | .00                           | .00          | .00          | .00        | .00          | .00         |
| (512)      | CONTRACTED SERVICES OTHER   | 20,000.00                     | 20,000.00    | 18,588.25    | 1,411.75   | 18,058.25    | 530.00      |
| (514)      | CONTRACTED SERV SP ED VENDORS   | 81,350.00                     | 81,350.00    | 39,872.77    | 41,477.23  | 26,549.83    | 13,322.94   |
| (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     | 3,656.00     | 3,844.00   | 3,656.00     | .00         |
| (600)      | SUPPLIES AND MATERIALS  | 11,600.00                     | 11,600.00    | 5,593.62     | 6,006.38   | 5,593.62     | .00         |
| (810)      | CURRICULAR ACTIVITIES DIST.   | 84,700.00                     | 84,700.00    | 58,851.88    | 25,848.12  | 58,851.88    | .00         |
| (890)      | MISCELLANEOUS EXPENDITURES  | 6,200.00                      | 6,200.00     | 5,273.35     | 926.65     | 4,735.35     | 538.00      |
| (270)      | Total-----  | 806,597.00                    | 835,599.50   | 593,608.47   | 241,991.03 | 579,187.53   | 14,420.94   |

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EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97

Page 8  
THU, APR 3, 1997

| To: 11/@/@@@/@@@/@@@/@@/@@@<br>13/##/###/###/###/###/###<br>@=First #=Last |               | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | With Contrasts     |               |              |
|--|---------------|----------------------------------|-------------------------|-----------------------------|--------------------|---------------|--------------|
| Level is 4   |               | ORIGINAL<br>1997 BUDGET          | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE   | ENCUMBRANCE  |
| (290) BUSINESS AND OTHER SERVICES  |               |                                  |                         |                             |                    |               |              |
| (100) SALARIES   |               | 529,893.00                       | 532,393.00              | 531,600.78                  | 792.22             | 391,035.22    | 140,565.56   |
| (220) SOCIAL SECURITY CONT. OTHER  |               | 361,588.00                       | 361,588.00              | 308,859.32                  | 52,728.68          | 296,441.14    | 12,418.18    |
| (241) OTHER RETIREMENT-REGULAR   |               | 74,112.00                        | 76,112.00               | 75,973.95                   | 138.05             | 75,500.87     | 472.98       |
| (290) OTHER EMPLOYEE BENEFITS  | 3,109,289.00  | 3,085,449.00                     | 3,043,635.67            | 41,813.33                   | 2,423,867.79       | 619,767.88    |              |
| (330) PURCHASED PROFESSIONAL SERV  |               | 18,500.00                        | 17,500.00               | 3,280.00                    | 14,220.00          | 2,530.00      | 750.00       |
| (340) PURCHASED TECHNICAL SERV.  |               | 54,500.00                        | 68,000.00               | 35,709.00                   | 32,291.00          | 27,169.00     | 8,540.00     |
| (500) OTHER PURCHASED SERVICES   |               | 13,000.00                        | 13,000.00               | 3,804.90                    | 9,195.10           | 3,804.90      | .00          |
| (600) SUPPLIES AND MATERIALS   |               | 25,750.00                        | 26,318.00               | 17,759.54                   | 8,558.46           | 16,756.54     | 1,003.00     |
| (890) MISCELLANEOUS EXPENDITURES   |               | 1,800.00                         | 1,800.00                | 1,054.50                    | 745.50             | 1,024.00      | 30.50        |
| (290) Total-----   |               | 4,188,432.00                     | 4,182,160.00            | 4,021,677.66                | 160,482.34         | 3,238,129.56  | 783,548.10   |
| (291) PERS SVCS-EMPLOYEE BENEFITS  |               |                                  |                         |                             |                    |               |              |
| (220) SOCIAL SECURITY CONT. OTHER  |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (241) OTHER RETIREMENT-REGULAR   |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (260) WORKMENS COMPENSATION  |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (270) HEALTH BENEFITS  |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (280) TUITION REIMBURSEMENT  |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (290) OTHER EMPLOYEE BENEFITS  |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (291) Total-----   |               | .00                              | .00                     | .00                         | .00                | .00           | .00          |
| (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 | 15,407,419.05                    | 14,120,341.65           | 1,287,077.40                | 11,046,415.45      | 3,073,926.20  |              |
| (9) Total-----   |               | 15,440,038.00                    | 15,407,419.05           | 14,120,341.65               | 1,287,077.40       | 11,046,415.45 | 3,073,926.20 |
| FUND 11: GENERAL CURRENT EXPENSE   |               | 31,585,348.00                    | 31,646,270.38           | 29,950,894.78               | 1,695,375.60       | 22,411,429.53 | 7,539,465.25 |

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 12: CAPITAL OUTLAY

Page 9  
THU, APR 3, 1997

With Contrasts

| Level is 4                              | To: 11/@@@/@@@/@@@/@@/@@@<br>13/###/###/###/###/###<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|---|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <b>(1) REGULAR PROGRAMS</b>             |   |                         |                         |                             |                    |             |             |
| <b>(110) PRESCHOOL/KINDERGARTEN</b>     |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (110) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(120) GRADES 1-5</b>                 |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (120) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(130) GRADES 6-8</b>                 |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (130) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(140) GRADES 9-12</b>                |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (140) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(1) Total-----</b>                   |   |                         |                         |                             |                    |             |             |
| <b>(2) SPECIAL PROGRAMS</b>             |   |                         |                         |                             |                    |             |             |
| <b>(201) MENTALLY RETARDED-EDUCABLE</b> |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (201) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(204) NEUROLOGICALLY IMPAIRED</b>    |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (204) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(205) PERCEPTUALLY IMPAIRED</b>      |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (205) Total-----                        |   |                         |                         |                             |                    |             |             |
| <b>(209) EMOTIONALLY DISTURBED</b>      |   |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                |   |                         |                         |                             |                    |             |             |
| <b>(730) EQUIPMENT</b>                  |   |                         |                         |                             |                    |             |             |
| (100) Total-----                        |   |                         |                         |                             |                    |             |             |
| (209) Total-----                        |   |                         |                         |                             |                    |             |             |

P/ppp/uuu/ooo/ll/DDD  
2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

Page 10  
THU, APR 3, 1997

With Contrs

FUND 12: CAPITAL OUTLAY

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

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                    |          |          |          |          |          |     |
|------------------------------------|----------|----------|----------|----------|----------|-----|
| (212) MULTIPLY HANDICAPPED         |          |          |          |          |          |     |
| (100) INSTRUCTION                  |          |          |          |          |          |     |
| (730) EQUIPMENT                    | .00      | .00      | .00      | .00      | .00      | .00 |
| (100) Total-----                   | .00      | .00      | .00      | .00      | .00      | .00 |
| (212) Total-----                   | .00      | .00      | .00      | .00      | .00      | .00 |
| <br>(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 |
| <br>(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 |
| <br>(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 |
| <br>(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 |
| <br>(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 |
| <br>(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 |
| <br>(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 |



P/ppp/UUU/OOO/LL/DDD  
9/999/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 12: CAPITAL OUTLAY

With Contrs

Page 11  
THU, APR 3, 1997

| Level is 4                          | To: 11/@/@@@/@@@/@@@/@/@/@@@<br>13/#####/#####/#####<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (4) Total-----                      |  | 5,403.00                | 5,403.00                | 3,480.45                    | 1,922.55           | 3,480.45    | .00         |
| (9) UNDISTRIBUTED                   |  |                         |                         |                             |                    |             |             |
| (999) UNDISTRIBUTED                 |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | 23,367.00               | 54,302.00               | 54,256.50                   | 45.50              | 51,916.50   | 2,340.00    |
| (100) Total-----                    |  | 23,367.00               | 54,302.00               | 54,256.50                   | 45.50              | 51,916.50   | 2,340.00    |
| (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               | 23,541.00               | 16,721.95                   | 6,819.05           | 16,022.95   | 699.00      |
| (220) Total-----                    |  | 13,807.00               | 23,541.00               | 16,721.95                   | 6,819.05           | 16,022.95   | 699.00      |
| (230) SUPPORT SERVICES GENERAL ADM  |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (230) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (240) SUPPORT SERVICES SCHOOL ADM   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | 8,850.00                | 8,826.28                    | 23.72              | 6,929.96    | 1,896.32    |
| (240) Total-----                    |  | .00                     | 8,850.00                | 8,826.28                    | 23.72              | 6,929.96    | 1,896.32    |
| (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               | 102,483.00              | 101,977.34                  | 505.66             | 81,327.34   | 20,650.00   |
| (610) GENERAL SUPPLIES              |  | 8,500.00                | 12,500.00               | 9,665.32                    | 2,834.68           | 9,665.32    | .00         |
| (800) OTHER OBJECTS                 |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (400) Total-----                    |  | 86,150.00               | 114,983.00              | 111,642.66                  | 3,340.34           | 90,992.66   | 20,650.00   |

P/ppp/uuu/ooo/ll/DDD  
9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 12  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4  
11/@/@@@/@@@/@@@/@/@/@  
To: 13/#####/#####  
@=First #-Last

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 | 233,407.00 | 222,907.99 | 10,499.01 | 197,322.67 | 25,585.32 |
| (9) Total-----                   | 151,055.00 | 233,407.00 | 222,907.99 | 10,499.01 | 197,322.67 | 25,585.32 |
| FUND 12: CAPITAL OUTLAY          | 211,484.00 | 350,423.00 | 337,614.64 | 12,808.36 | 308,975.32 | 28,639.32 |

P/ppp/uuu/ooo/ll/DDD  
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

Page 13  
THU, APR 3, 1997

With Contrs

| Level is 4                        | To: 11/@/@@@/@@@/@@@/@/@/@@@<br>13/###/###/###/###/###<br>@=First #=Last | FUND 13: SPECIAL SCHOOLS<br>ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE   | ENCUMBRANCE  |
|-----------------------------------|--|---|-------------------------|-----------------------------|--------------------|---------------|--------------|
| (4) OTHER INSTRUCTIONAL           |  |   |                         |                             |                    |               |              |
| (422) SUMMER SCHOOL               |  |   |                         |                             |                    |               |              |
| (100) INSTRUCTION                 |  |   |                         |                             |                    |               |              |
| (101) SALARIES OF TEACHERS        |  | 24,100.00   | 20,350.00               | 20,335.99                   | 14.01              | 20,335.99     | .00          |
| (100) Total-----                  |  | 24,100.00   | 20,350.00               | 20,335.99                   | 14.01              | 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   | 23,800.00               | 23,695.99                   | 104.01             | 23,695.99     | .00          |
| (4) Total-----                    |  | 27,550.00   | 23,800.00               | 23,695.99                   | 104.01             | 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   | 23,800.00               | 23,695.99                   | 104.01             | 23,695.99     | .00          |
| GRAND TOTALS                      |  | 31,824,382.00                                       | 32,020,493.38           | 30,312,205.41               | 1,708,287.97       | 22,744,100.84 | 7,568,104.57 |

THU, APR 1997

REPORT OF THE SECRETARY TO THE OF EDUCATION - Balance Sheet

Page 1

NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 03/31/97

=====

ASSETS AND RESOURCES

=====

ASSETS

|          |  |     |            |
|----------|--|-----|------------|
| 101      | CASH IN BANK                                       |     | 200,001.68 |
| 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              | ( 490,747.59) | 200,777.41 |
|     | TOTAL ASSETS AND RESOURCES |               | 400,779.19 |

=====

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 |

NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 03/31/97

## FUND BALANCE:

|                 |                                   |                            |            |
|-----------------|-----------------------------------|----------------------------|------------|
| APPROPRIATED:   |                                   |                            |            |
| 753,754         | RESERVE FOR ENCUMBRANCES          |                            | 30,796.02  |
| 762             | ADULT EDUCATION PROGRAMS          |                            | .00        |
| 751,752,76x     | OTHER RESERVES                    |                            | .00        |
| 601             | APPROPRIATIONS                    | 766,654.80                 |            |
| 602             | LESS: EXPENDITURES                | ( 444,954.19)              |            |
| 603             | ENCUMBRANCES                      | ( 11,900.65) ( 456,854.84) | 309,799.96 |
|                 | TOTAL APPROPRIATED                |                            | 340,595.98 |
| UNAPPROPRIATED: |                                   |                            |            |
| 770             | FUND BALANCE, July 1, 1996        |                            | .00        |
| 303             | BUDGETED FUND BALANCE             |                            | 75,129.80  |
|                 | TOTAL FUND BALANCE                |                            | 265,466.18 |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                            | 400,779.09 |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE      |
|----------------------------------|---------------|---------------|---------------|
| APPROPRIATIONS                   | 766,654.80    | 456,854.84    | 309,799.96    |
| REVENUES                         | ( 691,525.00) | ( 490,747.59) | ( 200,777.41) |
| SUBTOTAL                         | 75,129.80     | ( 33,892.75)  | 109,022.55    |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |               |
| ENCUMBRANCES                     | ( .00)        | ( .00)        |               |
| BUDGETED FUND BALANCE            | 75,129.80     | ( 33,892.75)  | 109,022.55    |

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 20: SPECIAL REVENUE FUNDS

Page 4  
THU, APR 3, 1997

With Contrs

| Level is 4                            | To: 10/@/@@@@/@/@@@<br>40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>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                 | 70,854.00         | 62,123.00  | 70,854.00 | .00        | 100.0 |
| (5) Total-----                        |  | 132,977.00                 | 70,854.00         | 62,123.00  | 70,854.00 | .00        | 100.0 |
| (3232) Total-----                     |  | 132,977.00                 | 70,854.00         | 62,123.00  | 70,854.00 | .00        | 100.0 |
| (3233) NONPUBLIC AUX SRV-ESL          |  |                            |                   |            |           |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |           |            |       |
| (503) NONPUB AUX SERV-ESL             |  | 14,580.00                  | 10,703.00         | 3,877.00   | 10,703.00 | .00        | 100.0 |
| (5) Total-----                        |  | 14,580.00                  | 10,703.00         | 3,877.00   | 10,703.00 | .00        | 100.0 |
| (3233) Total-----                     |  | 14,580.00                  | 10,703.00         | 3,877.00   | 10,703.00 | .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                   | 4,116.00          | 1,077.00   | 4,116.00  | .00        | 100.0 |
| (5) Total-----                        |  | 5,193.00                   | 4,116.00          | 1,077.00   | 4,116.00  | .00        | 100.0 |
| (3235) Total-----                     |  | 5,193.00                   | 4,116.00          | 1,077.00   | 4,116.00  | .00        | 100.0 |
| (3236) NONPUB AUX SRV-SUPP INSTRUCT   |  |                            |                   |            |           |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |           |            |       |
| (506) NONPUB HAND-SUPPL'MNTL INSTR    |  | 25,218.00                  | 10,535.00         | 14,683.00  | 10,535.00 | .00        | 100.0 |
| (5) Total-----                        |  | 25,218.00                  | 10,535.00         | 14,683.00  | 10,535.00 | .00        | 100.0 |
| (3236) Total-----                     |  | 25,218.00                  | 10,535.00         | 14,683.00  | 10,535.00 | .00        | 100.0 |
| (3237) NONPUBLIC HAND-EXAM/CLASS      |  |                            |                   |            |           |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |           |            |       |
| (507) NONPUB HAND-EXAM/CLASS          |  | 23,230.00                  | 14,754.00         | 8,476.00   | 14,754.00 | .00        | 100.0 |
| (5) Total-----                        |  | 23,230.00                  | 14,754.00         | 8,476.00   | 14,754.00 | .00        | 100.0 |
| (3237) Total-----                     |  | 23,230.00                  | 14,754.00         | 8,476.00   | 14,754.00 | .00        | 100.0 |
| (3238) NONPUB HAND-SPEECH CORRECTION  |  |                            |                   |            |           |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |           |            |       |
| (508) NONPUB HAND-CORRECTIVE SPEECH   |  | 37,642.00                  | 26,501.00         | 11,141.00  | 26,501.00 | .00        | 100.0 |
| (5) Total-----                        |  | 37,642.00                  | 26,501.00         | 11,141.00  | 26,501.00 | .00        | 100.0 |
| (3238) Total-----                     |  | 37,642.00                  | 26,501.00         | 11,141.00  | 26,501.00 | .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: 3/31/97  
FUND 20: SPECIAL REVENUE FUNDS

Page 5  
THU, APR 3, 1997

| Level is 4                           | 10/@/@@@@/@/@@@<br>To: 40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | With Contras<br>RECEIVED | RECEIVABLE | %R    |
|--------------------------------------|--|----------------------------|-------------------|------------|--------------------------|------------|-------|
| (3239) NONPUBLIC NURSING SERVICES    |  |                            |                   |            |                          |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                            |                   |            |                          |            |       |
| (509) NONPUBLIC NURSING SERVICES     |  | 37,635.00                  | 25,160.25         | 12,474.75  | 25,160.25                | .00        | 100.0 |
| (5) Total-----                       |  | 37,635.00                  | 25,160.25         | 12,474.75  | 25,160.25                | .00        | 100.0 |
| (3239) Total-----                    |  | 37,635.00                  | 25,160.25         | 12,474.75  | 25,160.25                | .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 |
| (435) DISTANCE LEARNING NETWORK AID  |  | .00                        | .00               | .00        | .00                      | .00        | .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                 | 217,220.25        | 109,942.75 | 217,220.25               | .00        | 100.0 |
| (4) FEDERAL                          |  |                            |                   |            |                          |            |       |
| (4411) TITLE 1 (CH 1)                |  |                            |                   |            |                          |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |                          |            |       |
| (231) TITLE 1 (C1) [IASA]            |  | 111,921.00                 | 67,422.00         | 44,499.00  | 67,422.00                | .00        | 100.0 |
| (2) Total-----                       |  | 111,921.00                 | 67,422.00         | 44,499.00  | 67,422.00                | .00        | 100.0 |
| (4411) Total-----                    |  | 111,921.00                 | 67,422.00         | 44,499.00  | 67,422.00                | .00        | 100.0 |
| (4415) TITLE VI (CH 2)               |  |                            |                   |            |                          |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |                          |            |       |
| (260) CHAPTER 2, ESSIA               |  | 14,607.00                  | 6,899.00          | 7,708.00   | 6,899.00                 | .00        | 100.0 |
| (2) Total-----                       |  | 14,607.00                  | 6,899.00          | 7,708.00   | 6,899.00                 | .00        | 100.0 |
| (4415) Total-----                    |  | 14,607.00                  | 6,899.00          | 7,708.00   | 6,899.00                 | .00        | 100.0 |
| (4421) IDEA-B BASIC                  |  |                            |                   |            |                          |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |                          |            |       |
| (250) IDEA-B BASIC                   |  | 200,596.00                 | 140,926.90        | 59,669.10  | 140,926.90               | .00        | 100.0 |
| (2) Total-----                       |  | 200,596.00                 | 140,926.90        | 59,669.10  | 140,926.90               | .00        | 100.0 |
| (4421) Total-----                    |  | 200,596.00                 | 140,926.90        | 59,669.10  | 140,926.90               | .00        | 100.0 |
| (4423) IDEA-B PRESCHOOL              |  |                            |                   |            |                          |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |                          |            |       |
| (252) IDEA-B PRESCHOOL               |  | 28,810.00                  | 20,167.00         | 8,643.00   | 20,167.00                | .00        | 100.0 |
| (2) Total-----                       |  | 28,810.00                  | 20,167.00         | 8,643.00   | 20,167.00                | .00        | 100.0 |
| (4423) Total-----                    |  | 28,810.00                  | 20,167.00         | 8,643.00   | 20,167.00                | .00        | 100.0 |
| (4430) FEDERAL VOCATIONAL PROGRAMS   |  |                            |                   |            |                          |            |       |
| (3) VOCATIONAL PROGRAMS              |  |                            |                   |            |                          |            |       |
| (361) FEDERAL VOC PROGRAM            |  | 8,428.00                   | 18,943.44         | -10,515.44 | 18,943.44                | .00        | 100.0 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR |  | .00                        | .00               | .00        | .00                      | .00        | .0    |
| (3) Total-----                       |  | 8,428.00                   | 18,943.44         | -10,515.44 | 18,943.44                | .00        | 100.0 |
| (4430) Total-----                    |  | 8,428.00                   | 18,943.44         | -10,515.44 | 18,943.44                | .00        | 100.0 |

R/rrrr/P/ppp  
4/4451/2/270

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 20: SPECIAL REVENUE FUNDS

Page 6  
THU, APR 3, 1997

| Level is 4                         | To: 10/@/@@@@/@/@@@<br>40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | With Contrasts<br>RECEIVED | RECEIVABLE | %R    |
|------------------------------------|--|----------------------------|-------------------|------------|----------------------------|------------|-------|
| (4451) TITLE 2 (DDE)               |  |                            |                   |            |                            |            |       |
| (2) SPECIAL PROGRAMS               |  |                            |                   |            |                            |            |       |
| (270) TITLE-2 (IKE) [IASA]         |  | .00                        | 5,223.00          | -5,223.00  | 5,223.00                   | .00        | 100.0 |
| (2) Total-----                     |  | .00                        | 5,223.00          | -5,223.00  | 5,223.00                   | .00        | 100.0 |
| (4451) Total-----                  |  | .00                        | 5,223.00          | -5,223.00  | 5,223.00                   | .00        | 100.0 |
| (4471) DRUG FREE SCHOOL & COMM ACT |  |                            |                   |            |                            |            |       |
| (2) SPECIAL PROGRAMS               |  |                            |                   |            |                            |            |       |
| (280) TITLE-4 (SDFSCA) [IASA]      |  | .00                        | 7,928.00          | -7,928.00  | 7,928.00                   | .00        | 100.0 |
| (2) Total-----                     |  | .00                        | 7,928.00          | -7,928.00  | 7,928.00                   | .00        | 100.0 |
| (4471) Total-----                  |  | .00                        | 7,928.00          | -7,928.00  | 7,928.00                   | .00        | 100.0 |
| (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                 | 273,527.34        | 90,834.66  | 273,527.34                 | .00        | 100.0 |
| FUND 20: SPECIAL REVENUE FUNDS     |  | 691,525.00                 | 490,747.59        | 200,777.41 | 490,747.59                 | .00        | 100.0 |



P/ppp/UUU/OOO/LL/DDD  
2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 14  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

| ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

|                            |            |            |           |           |           |     |
|----------------------------|------------|------------|-----------|-----------|-----------|-----|
| (101) SALARIES OF TEACHERS | 111,921.00 | 119,005.00 | 82,040.86 | 36,964.14 | 82,040.86 | .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 | 82,040.86 | 37,324.14 | 82,040.86 | .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 SECURTIY CONT. TPAF | .00 | 9,104.00 | .00 | 9,104.00 | .00 | .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 | 100.00 | 100.00 | 100.00 | .00 |
|----------------------------------|-----|--------|--------|--------|--------|-----|

|                  |     |           |        |           |        |     |
|------------------|-----|-----------|--------|-----------|--------|-----|
| (290) Total----- | .00 | 14,480.00 | 100.00 | 14,380.00 | 100.00 | .00 |
|------------------|-----|-----------|--------|-----------|--------|-----|

|                  |            |            |           |           |           |     |
|------------------|------------|------------|-----------|-----------|-----------|-----|
| (231) Total----- | 111,921.00 | 134,845.00 | 82,140.86 | 52,704.14 | 82,140.86 | .00 |
|------------------|------------|------------|-----------|-----------|-----------|-----|

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

|                            |     |          |     |          |     |     |
|----------------------------|-----|----------|-----|----------|-----|-----|
| (101) SALARIES OF TEACHERS | .00 | 5,724.92 | .00 | 5,724.92 | .00 | .00 |
|----------------------------|-----|----------|-----|----------|-----|-----|

|                        |     |     |     |     |     |     |
|------------------------|-----|-----|-----|-----|-----|-----|
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------------|-----|-----|-----|-----|-----|-----|

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (100) Total----- | .00 | 5,724.92 | .00 | 5,724.92 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(220) SUPPORT SERVICE-INSTRUCTIONAL

|                                    |     |          |     |          |     |     |
|------------------------------------|-----|----------|-----|----------|-----|-----|
| (320) PURCHASED PROFESSIONAL SERV. | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
|------------------------------------|-----|----------|-----|----------|-----|-----|

|                                  |     |        |     |        |     |     |
|----------------------------------|-----|--------|-----|--------|-----|-----|
| (890) MISCELLANEOUS EXPENDITURES | .00 | 200.00 | .00 | 200.00 | .00 | .00 |
|----------------------------------|-----|--------|-----|--------|-----|-----|

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (220) Total----- | .00 | 1,200.00 | .00 | 1,200.00 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(330) COMMUNITY SERVICES OPERATIONS

|                                  |     |     |     |     |     |     |
|----------------------------------|-----|-----|-----|-----|-----|-----|
| (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
|----------------------------------|-----|-----|-----|-----|-----|-----|

|                  |     |     |     |     |     |     |
|------------------|-----|-----|-----|-----|-----|-----|
| (330) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------|-----|-----|-----|-----|-----|-----|

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (234) Total----- | .00 | 6,924.92 | .00 | 6,924.92 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(250) IDEA-B BASIC

(100) INSTRUCTION

|                            |            |           |           |           |           |     |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----|
| (101) SALARIES OF TEACHERS | 200,596.00 | 81,490.00 | 55,576.50 | 25,913.50 | 55,576.50 | .00 |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----|

|                                   |     |           |           |           |           |     |
|-----------------------------------|-----|-----------|-----------|-----------|-----------|-----|
| (106) OTHER SALARIES FOR INSTRUCT | .00 | 32,330.00 | 20,530.72 | 11,799.28 | 20,530.72 | .00 |
|-----------------------------------|-----|-----------|-----------|-----------|-----------|-----|

EXPENDITURE ACCOUNT TOTALS -- Totals only

|                                      |   |                                |             |              |                  |             |             |
|--------------------------------------|---|--------------------------------|-------------|--------------|------------------|-------------|-------------|
| 2/250/100/320                        |   | NUTLEY BOARD OF EDUCATION      |             |              | THU, APR 3, 1997 |             |             |
|                                      |   | Up to cut off date: 3/31/97    |             |              | With Contrs      |             |             |
|                                      |   | FUND 20: SPECIAL REVENUE FUNDS |             |              |                  |             |             |
|                                      |   | ORIGINAL                       | ADJUSTED    | CONTRACTUAL  | FUNDS            |             |             |
| Level is 4                           | 11/@/@@@/@@@/@@@/@/@/@@@<br>To: 40/##/###/###/###/###/###<br>@=First #=Last | 1997 BUDGET                    | 1997 BUDGET | ORDS TO DATE | AVAILABLE        | EXPENDITURE | ENCUMBRANCE |
| (320) PURCHASED PROFESSIONAL SERV.   |   | .00                            | 42,320.00   | 41,265.21    | 1,054.79         | 30,892.21   | 10,373.00   |
| (610) GENERAL SUPPLIES               |   | .00                            | 1,961.00    | 1,164.00     | 797.00           | 1,164.00    | .00         |
| (100) Total-----                     |   | 200,596.00                     | 158,101.00  | 118,536.43   | 39,564.57        | 108,163.43  | 10,373.00   |
| (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         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |   |                                |             |              |                  |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |   | .00                            | 4,336.00    | 3,161.04     | 1,174.96         | 3,161.04    | .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    | 7,161.04     | 1,174.96         | 7,161.04    | .00         |
| (290) BUSINESS AND OTHER SERVICES    |   |                                |             |              |                  |             |             |
| (210) SOCIAL SECURTIY 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    | 1,599.00     | 100.00           | 1,599.00    | .00         |
| (732) NON-INSTRUCTIONAL EQUIPMENT    |   | .00                            | .00         | .00          | .00              | .00         | .00         |
| (400) Total-----                     |   | .00                            | 1,699.00    | 1,599.00     | 100.00           | 1,599.00    | .00         |
| (250) Total-----                     |   | 200,596.00                     | 200,596.00  | 127,296.47   | 73,299.53        | 116,923.47  | 10,373.00   |
| (251) IDEA-B BASIC CARRYOVER         |   |                                |             |              |                  |             |             |
| (100) INSTRUCTION                    |   |                                |             |              |                  |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |   | .00                            | 300.35      | .00          | 300.35           | .00         | .00         |
| (610) GENERAL SUPPLIES               |   | .00                            | .00         | .00          | .00              | .00         | .00         |
| (730) EQUIPMENT                      |   | .00                            | .00         | .00          | .00              | .00         | .00         |
| (100) Total-----                     |   | .00                            | 300.35      | .00          | 300.35           | .00         | .00         |
| (251) Total-----                     |   | .00                            | 300.35      | .00          | 300.35           | .00         | .00         |
| (252) IDEA-B PRESCHOOL               |   |                                |             |              |                  |             |             |
| (100) INSTRUCTION                    |   |                                |             |              |                  |             |             |
| (101) SALARIES OF TEACHERS           |   | 28,810.00                      | 24,216.00   | 14,352.28    | 9,863.72         | 14,352.28   | .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   | 14,352.28    | 11,479.72        | 14,352.28   | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

| ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

|                                      |           |           |           |           |           |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| (290) BUSINESS AND OTHER SERVICES    |           |           |           |           |           |
| (210) SOCIAL SECURITY CONT. TPAF     | .00       | 1,578.00  | .00       | 1,578.00  | .00       |
| (220) SOCIAL SECURITY CONT. OTHER    | .00       | 352.00    | .00       | 352.00    | .00       |
| (231) T.P.A.F.                       | .00       | 896.00    | .00       | 896.00    | .00       |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00       | .00       | .00       | .00       | .00       |
| (290) OTHER EMPLOYEE BENEFITS        | .00       | 152.00    | .00       | 152.00    | .00       |
| (290) Total-----                     | .00       | 2,978.00  | .00       | 2,978.00  | .00       |
| (252) Total-----                     | 28,810.00 | 28,810.00 | 14,352.28 | 14,457.72 | 14,352.28 |
| (253) IDEA-B BASIC SUMMER/PRIOR      |           |           |           |           |           |
| (100) INSTRUCTION                    |           |           |           |           |           |
| (101) SALARIES OF TEACHERS           | .00       | 3,297.60  | 3,297.00  | .60       | 3,297.00  |
| (106) OTHER SALARIES FOR INSTRUCT    | .00       | 1,680.00  | 1,680.00  | .00       | 1,680.00  |
| (320) PURCHASED PROFESSIONAL SERV.   | .00       | .00       | .00       | .00       | .00       |
| (610) GENERAL SUPPLIES               | .00       | .00       | .00       | .00       | .00       |
| (100) Total-----                     | .00       | 4,977.60  | 4,977.00  | .60       | 4,977.00  |
| (219) OTHER SERVICES SPECIAL         |           |           |           |           |           |
| (104) SALARIES OF OTHER PROF STAFF   | .00       | 7,196.00  | 7,196.00  | .00       | 7,196.00  |
| (219) Total-----                     | .00       | 7,196.00  | 7,196.00  | .00       | 7,196.00  |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |           |           |           |           |           |
| (330) PURCHASED PROFESSIONAL SERV    | .00       | .00       | .00       | .00       | .00       |
| (890) MISCELLANEOUS EXPENDITURES     | .00       | .00       | .00       | .00       | .00       |
| (220) Total-----                     | .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  |
| (220) SOCIAL SECURITY CONT. OTHER    | .00       | 1,210.00  | 931.24    | 278.76    | 931.24    |
| (231) T.P.A.F.                       | .00       | 1,419.00  | 1,418.85  | .15       | 1,418.85  |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00       | .00       | .00       | .00       | .00       |
| (290) OTHER EMPLOYEE BENEFITS        | .00       | 61.00     | 63.02     | -2.02     | 63.02     |
| (290) Total-----                     | .00       | 9,647.00  | 9,347.25  | 299.75    | 9,347.25  |
| (253) Total-----                     | .00       | 21,820.60 | 21,520.25 | 300.35    | 21,520.25 |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR    |           |           |           |           |           |
| (100) INSTRUCTION                    |           |           |           |           |           |
| (101) SALARIES OF TEACHERS           | .00       | 3,598.00  | 3,598.00  | .00       | 3,598.00  |
| (106) OTHER SALARIES FOR INSTRUCT    | .00       | 2,860.00  | 2,860.00  | .00       | 2,860.00  |
| (610) GENERAL SUPPLIES               | .00       | 1,489.94  | 1,440.74  | 49.20     | 1,440.74  |
| (730) EQUIPMENT                      | .00       | .00       | .00       | .00       | .00       |
| (100) Total-----                     | .00       | 7,947.94  | 7,898.74  | 49.20     | 7,898.74  |
| (221) IMPROVEMENT OF INSTRUCTION     |           |           |           |           |           |
| (330) PURCHASED PROFESSIONAL SERV    | .00       | .00       | .00       | .00       | .00       |
| (221) Total-----                     | .00       | .00       | .00       | .00       | .00       |

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2/254/290/210

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 17  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

| Level is 4                          | 11/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (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              | 10,044.65   | .00         |
| (255) IDEA B PRESCHOOL CARRYOVER    |  |                         |                         |                             |                    |             |             |
| (220) SUPPORT SERVICE-INSTRUCTIONAL |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.  |  | .00                     | 45.29                   | 45.29                       | .00                | 45.29       | .00         |
| (220) Total-----                    |  | .00                     | 45.29                   | 45.29                       | .00                | 45.29       | .00         |
| (255) Total-----                    |  | .00                     | 45.29                   | 45.29                       | .00                | 45.29       | .00         |
| (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                     | 360.54                      | -360.54            | 360.54      | .00         |
| (100) Total-----                    |  | .00                     | 360.54                  | 360.54                      | .00                | 360.54      | .00         |
| (261) Total-----                    |  | .00                     | 360.54                  | 360.54                      | .00                | 360.54      | .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               | 12,015.46                   | 1,432.54           | 12,015.46   | .00         |
| (100) Total-----                    |  | 14,607.00               | 13,797.00               | 12,037.84                   | 1,759.16           | 12,037.84   | .00         |
| (262) Total-----                    |  | 14,607.00               | 13,797.00               | 12,037.84                   | 1,759.16           | 12,037.84   | .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                | 7,260.29                    | 784.71             | 7,260.29    | .00         |
| (330) PURCHASED PROFESSIONAL SERV   |  | .00                     | 1,000.00                | 1,000.00                    | .00                | 1,000.00    | .00         |
| (610) GENERAL SUPPLIES              |  | .00                     | 1,400.00                | .00                         | 1,400.00           | .00         | .00         |
| (221) Total-----                    |  | .00                     | 10,445.00               | 8,260.29                    | 2,184.71           | 8,260.29    | .00         |
| (270) Total-----                    |  | .00                     | 10,445.00               | 8,260.29                    | 2,184.71           | 8,260.29    | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

| Level is 4                          | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (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         |
| (280) TITLE-4 (SDFSCA) [IASA]       |                         |                         |                             |                    |             |             |
| (221) IMPROVEMENT OF INSTRUCTION    |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS          | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (104) SALARIES OF OTHER PROF STAFF  | .00                     | 12,582.00               | .00                         | 12,582.00          | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.  | .00                     | .00                     | .00                         | .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                     | 14,629.00               | .00                         | 14,629.00          | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES   |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER   | .00                     | 963.00                  | .00                         | 963.00             | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS       | .00                     | 263.00                  | .00                         | 263.00             | .00         | .00         |
| (290) Total-----                    | .00                     | 1,226.00                | .00                         | 1,226.00           | .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                     | .00                     | .00                         | .00                | .00         | .00         |
| (104) SALARIES OF OTHER PROF STAFF  | .00                     | 3,135.00                | .00                         | 3,135.00           | .00         | .00         |
| (221) Total-----                    | .00                     | 3,135.00                | .00                         | 3,135.00           | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES   |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER   | .00                     | 240.00                  | .00                         | 240.00             | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS       | .00                     | 65.91                   | .00                         | 65.91              | .00         | .00         |
| (290) Total-----                    | .00                     | 305.91                  | .00                         | 305.91             | .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         |

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2/290/100/890

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 19  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

| Level is 4                         | To: 11/@/@@@/@@@/@@@/@@/@@@<br>40/##/###/###/###/###/###<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (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         |
| (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 SECURITITY 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              | 451,175.80              | 279,903.72                  | 171,272.08         | 269,530.72  | 10,373.00   |
| (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                     | 1,992.46                    | -1,992.46          | 1,992.46    | .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                     | 1,992.46                    | -1,992.46          | 1,992.46    | .00         |
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (580) TRAVEL                       |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |

P/ppp/UUU/OOO/LL/DDD  
3/361/400/731

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

FUND 20: SPECIAL REVENUE FUNDS

Page 20  
THU, APR 3, 1997

With Contrs

| Level is 4                           | To: 11/e/@@@/@@@/@@@/@@/@@@<br>40/#####/#####/#####<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (400) FACILITIES/CONSTRUCTION SERV   |   |                         |                         |                             |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        |   | 8,428.00                | 19,240.00               | 17,198.00                   | 2,042.00           | 17,198.00   | .00         |
| (400) Total-----                     |   | 8,428.00                | 19,240.00               | 17,198.00                   | 2,042.00           | 17,198.00   | .00         |
| (361) Total-----                     |   | 8,428.00                | 19,240.00               | 19,190.46                   | 49.54              | 19,190.46   | .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         |
| (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               | 19,190.46                   | 49.54              | 19,190.46   | .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                | 3,692.50                    | -1,131.00          | 3,692.50    | .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               | 30,440.50                   | 404.50             | 30,440.50   | .00         |
| (431) Total-----                     |   | 30,845.00               | 30,845.00               | 30,440.50                   | 404.50             | 30,440.50   | .00         |
| (435) DISTANCE LEARNING NETWORK AID  |   |                         |                         |                             |                    |             |             |
| (200) SUPPORT SERVICES               |   |                         |                         |                             |                    |             |             |
| (340) PURCHASED TECHNICAL SERV.      |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (200) 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         |
| (435) Total-----                     |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (450) S.Y.E.T.P. (JTPA)              |   |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |   |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |   | .00                     | 2,697.00                | 2,697.00                    | .00                | 2,697.00    | .00         |
| (100) Total-----                     |   | .00                     | 2,697.00                | 2,697.00                    | .00                | 2,697.00    | .00         |

P/ppp/UUU/OOO/LL/DDD  
4/450/221/104

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 21  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                         | 11/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF |  | .00                     | 2,894.00                | 2,894.00                    | .00                | 2,894.00    | .00         |
| (110) OTHER SALARIES               |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                   |  | .00                     | 2,894.00                | 2,894.00                    | .00                | 2,894.00    | .00         |
| (290) BUSINESS AND OTHER SERVICES  |  |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER  |  | .00                     | 427.00                  | 427.00                      | .00                | 427.00      | .00         |
| (290) OTHER EMPLOYEE BENEFITS      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                   |  | .00                     | 427.00                  | 427.00                      | .00                | 427.00      | .00         |
| (450) Total-----                   |  | .00                     | 6,018.00                | 6,018.00                    | .00                | 6,018.00    | .00         |
| (451) J.T.P.A.                     |  |                         |                         |                             |                    |             |             |
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (110) OTHER SALARIES               |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES  |  |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (451) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (4) Total-----                     |  | 30,845.00               | 36,863.00               | 36,458.50                   | 404.50             | 36,458.50   | .00         |
| (5) NONPUBLIC SCHOOL PROGRAMS      |  |                         |                         |                             |                    |             |             |
| (501) NONPUBLIC TEXTBOOK AID       |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |  |                         |                         |                             |                    |             |             |
| (640) TEXTBOOKS                    |  | 19,843.00               | 23,752.00               | 19,116.17                   | 4,635.83           | 19,116.17   | .00         |
| (100) Total-----                   |  | 19,843.00               | 23,752.00               | 19,116.17                   | 4,635.83           | 19,116.17   | .00         |
| (501) Total-----                   |  | 19,843.00               | 23,752.00               | 19,116.17                   | 4,635.83           | 19,116.17   | .00         |
| (502) NONPUB AUX SERV-BASIC SK/REM |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV. |  | 132,977.00              | 101,223.00              | 34,641.36                   | 66,581.64          | 34,641.36   | .00         |
| (100) Total-----                   |  | 132,977.00              | 101,223.00              | 34,641.36                   | 66,581.64          | 34,641.36   | .00         |
| (502) Total-----                   |  | 132,977.00              | 101,223.00              | 34,641.36                   | 66,581.64          | 34,641.36   | .00         |
| (503) NONPUB AUX SERV-ESL          |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV. |  | 14,580.00               | 15,288.00               | 3,057.60                    | 12,230.40          | 3,057.60    | .00         |
| (100) Total-----                   |  | 14,580.00               | 15,288.00               | 3,057.60                    | 12,230.40          | 3,057.60    | .00         |
| (503) Total-----                   |  | 14,580.00               | 15,288.00               | 3,057.60                    | 12,230.40          | 3,057.60    | .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         |



P/ppp/UUU/OOO/LL/DDD  
5/505/270/590

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 22  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | To: 40/#####/#####/#####<br>@=First #=Last | 11/#####/#####/##### | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|----------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (505) NONPUB AUX SERV-TRANSPORTATION |  |                      |                         |                         |                             |                    |             |             |
| (270) STUDENT TRANSPORTATION SERV.   |  |                      |                         |                         |                             |                    |             |             |
| (590) OTHER PURCHASED SERVICES       |  |                      | 5,193.00                | 5,881.00                | 3,528.60                    | 2,352.40           | 3,528.60    | .00         |
| (270) Total-----                     |  |                      | 5,193.00                | 5,881.00                | 3,528.60                    | 2,352.40           | 3,528.60    | .00         |
| (505) Total-----                     |  |                      | 5,193.00                | 5,881.00                | 3,528.60                    | 2,352.40           | 3,528.60    | .00         |
| (506) NONPUB HAND-SUPPL'MNTL INSTR   |  |                      |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                      |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                      | 25,218.00               | 15,048.00               | 7,824.96                    | 7,223.04           | 7,824.96    | .00         |
| (100) Total-----                     |  |                      | 25,218.00               | 15,048.00               | 7,824.96                    | 7,223.04           | 7,824.96    | .00         |
| (506) Total-----                     |  |                      | 25,218.00               | 15,048.00               | 7,824.96                    | 7,223.04           | 7,824.96    | .00         |
| (507) NONPUB HAND-EXAM/CLASS         |  |                      |                         |                         |                             |                    |             |             |
| (219) OTHER SERVICES SPECIAL         |  |                      |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                      | 23,230.00               | 27,535.00               | 9,060.69                    | 18,474.31          | 7,533.04    | 1,527.65    |
| (219) Total-----                     |  |                      | 23,230.00               | 27,535.00               | 9,060.69                    | 18,474.31          | 7,533.04    | 1,527.65    |
| (507) Total-----                     |  |                      | 23,230.00               | 27,535.00               | 9,060.69                    | 18,474.31          | 7,533.04    | 1,527.65    |
| (508) NONPUB HAND-CORRECTIVE SPEECH  |  |                      |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                      |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                      | 37,642.00               | 37,102.00               | 20,517.41                   | 16,584.59          | 20,517.41   | .00         |
| (100) Total-----                     |  |                      | 37,642.00               | 37,102.00               | 20,517.41                   | 16,584.59          | 20,517.41   | .00         |
| (508) Total-----                     |  |                      | 37,642.00               | 37,102.00               | 20,517.41                   | 16,584.59          | 20,517.41   | .00         |
| (509) NONPUBLIC NURSING SERVICES     |  |                      |                         |                         |                             |                    |             |             |
| (213) HEALTH SERVICES                |  |                      |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                      | 37,635.00               | 33,547.00               | 23,555.37                   | 9,991.63           | 23,555.37   | .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               | 23,555.37                   | 9,991.63           | 23,555.37   | .00         |
| (509) Total-----                     |  |                      | 37,635.00               | 33,547.00               | 23,555.37                   | 9,991.63           | 23,555.37   | .00         |
| (5) Total-----                       |  |                      | 296,318.00              | 259,376.00              | 121,302.16                  | 138,073.84         | 119,774.51  | 1,527.65    |
| FUND 20: SPECIAL REVENUE FUNDS       |  |                      | 691,525.00              | 766,654.80              | 456,854.84                  | 309,799.96         | 444,954.19  | 11,900.65   |

THU, APR 3, 1997

REPORT OF THE SECRETARY TO THE \_\_\_\_\_ OF EDUCATION - Balance Sheet

P. 7

NUTLEY BOARD OF EDUCATION

Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 03/31/97

=====

ASSETS AND RESOURCES

=====

ASSETS

|          |  |        |           |
|----------|--|--------|-----------|
| 101      | CASH IN BANK                                       |        | 36,146.88 |
| 102-106  | CASH EQUIVALENTS                                   |        | .00       |
| 121      | TAX LEVY RECEIVABLE                                |        | .00       |
|          | ACCOUNTS RECEIVABLE:                               |        |           |
| 141      | INTERGOVERNMENTAL - STATE                          | 568.00 | 568.00    |
| 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 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 03/31/97

## 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: 3/31/97  
FUND 40: DEBT SERVICE FUNDS

Page 8  
THU, APR 3, 1997

With Contrs

| Level is 4                     | To: 40/#####/####<br>@=First #=Last | 1997 ESTIMATED | BUDGETED<br>TO DATE | ACTUAL<br>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                  | 2,420.00      | 568.00       | 81.0  |
|                                | (0) Total-----                      | 2,988.00       | 2,988.00            | .00                  | 2,420.00      | 568.00       | 81.0  |
|                                | (3160) Total-----                   | 2,988.00       | 2,988.00            | .00                  | 2,420.00      | 568.00       | 81.0  |
|                                | (3) Total-----                      | 2,988.00       | 2,988.00            | .00                  | 2,420.00      | 568.00       | 81.0  |
| (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                  | 184,857.00    | 568.00       | 99.7  |
| <hr/>                          |                                     |                |                     |                      |               |              |       |
| GRAND TOTALS                   |                                     | 31,901,332.00  | 31,844,646.87       | 56,685.13            | 23,770,887.57 | 8,073,759.30 | 74.6  |
| <hr/>                          |                                     |                |                     |                      |               |              |       |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 24  
THU, APR 3, 1997

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/97  
FUND 40: DEBT SERVICE FUNDS

With Contrasts

| Level is 4                    | To: 11/@/@@@/@@@/@@@/@/@/@<br>40/#####/#####/#####<br>@=First #=Last | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE   | ENCUMBRANCE  |
|-------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|---------------|--------------|
| -----                         |  |                         |                         |                             |                    |               |              |
| (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           | 32,976,973.18           | 30,958,885.25               | 2,018,087.93       | 23,342,818.78 | 7,616,066.47 |
| -----                         |  |                         |                         |                             |                    |               |              |