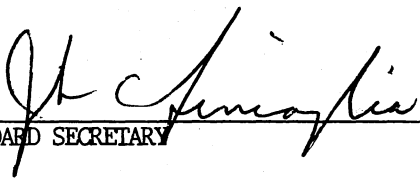


REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 1997 TO JUNE 30, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
JUNE 30, 1997 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
BOARD SECRETARY

JUNE 30, 1997

TUE, JUL 22, 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: 06/30/97

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

|          |                                                    |           |              |
|----------|----------------------------------------------------|-----------|--------------|
| 101      | CASH IN BANK                                       |           | 2,836,349.74 |
| 102-106  | CASH EQUIVALENTS                                   |           | .00          |
| 121      | TAX LEVY RECEIVABLE                                |           | .00          |
|          | ACCOUNTS RECEIVABLE:                               |           |              |
| 141      | INTERGOVERNMENTAL - STATE                          | .02       |              |
| 143      | INTERGOVERNMENTAL - OTHER                          | 61,528.50 |              |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 17,882.68 | 79,411.20    |
|          | 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              | ( 31,186,709.83) | ( 162,327.83) |
|     | TOTAL ASSETS AND RESOURCES |                  | 2,753,433.11  |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

|         |                           |            |
|---------|---------------------------|------------|
| 101     | CASH IN BANK              | .00        |
| 102-106 | CASH OVERDRAFT            | .00        |
| 421     | ACCOUNTS PAYABLE          | 204,085.25 |
|         | OTHER CURRENT LIABILITIES | .00        |
|         | TOTAL LIABILITIES         | 204,085.25 |

NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 06/30/97

## FUND BALANCE:

|                 |                                   |                  |                  |
|-----------------|-----------------------------------|------------------|------------------|
| APPROPRIATED:   |                                   |                  |                  |
| 753,754         | RESERVE FOR ENCUMBRANCES          |                  | 196,797.42       |
| 762             | ADULT EDUCATION PROGRAMS          |                  | .00              |
| 751,752,76x     | OTHER RESERVES                    |                  | .00              |
| 601             | APPROPRIATIONS                    | 32,020,493.38    |                  |
| 602             | LESS: EXPENDITURES                | ( 31,237,207.76) |                  |
| 603             | ENCUMBRANCES                      | ( 196,797.42)    | ( 31,434,005.18) |
|                 | TOTAL APPROPRIATED                |                  | 586,488.20       |
|                 |                                   |                  | 783,285.62       |
| UNAPPROPRIATED: |                                   |                  |                  |
| 770             | FUND BALANCE, July 1, 1996        |                  | 2,566,062.24     |
| 303             | BUDGETED FUND BALANCE             |                  | 800,000.00       |
|                 | TOTAL FUND BALANCE                |                  | 2,549,347.86     |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                  | 2,753,433.11     |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED         | ACTUAL           | VARIANCE   |
|----------------------------------|------------------|------------------|------------|
| APPROPRIATIONS                   | 32,020,493.38    | 31,434,005.18    | 586,488.20 |
| REVENUES                         | ( 31,024,382.00) | ( 31,186,709.83) | 162,327.83 |
| SUBTOTAL                         | 996,111.38       | 247,295.35       | 748,816.03 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |                  |                  |            |
| ENCUMBRANCES                     | ( 196,111.38)    | ( 196,111.38)    |            |
| BUDGETED FUND BALANCE            | 800,000.00       | 51,183.97        | 748,816.03 |

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0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrasts

Page 1  
TUE, JUL 22, 1997

| Level is 4                            | 10/@/@@@/@/@@@<br>To: 10/#/####/#/###<br>@=First #=Last | 1997 ESTIMATED | TO DATE       | UNREALIZED | RECEIVED      | RECEIVABLE | %R    |
|---------------------------------------|---------------------------------------------------------|----------------|---------------|------------|---------------|------------|-------|
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (0) MISCELLANEOUS                     |                                                         |                |               |            |               |            |       |
| (0000) CURRENT CONTRAS                |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| (0) Total-----                        |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| (0000) Total-----                     |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| (0) Total-----                        |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1) LOCAL                             |                                                         |                |               |            |               |            |       |
| (1210) AD VALOREM TAXES               |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | 28,336,486.00  | 28,336,486.00 | .00        | 28,336,486.00 | .00        | 100.0 |
| (0) Total-----                        |                                                         | 28,336,486.00  | 28,336,486.00 | .00        | 28,336,486.00 | .00        | 100.0 |
| (1210) Total-----                     |                                                         | 28,336,486.00  | 28,336,486.00 | .00        | 28,336,486.00 | .00        | 100.0 |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1310) TUITION FROM INDIVIDUALS       |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | 17,530.00      | 17,875.00     | -345.00    | 17,875.00     | .00        | 100.0 |
| (0) Total-----                        |                                                         | 17,530.00      | 17,875.00     | -345.00    | 17,875.00     | .00        | 100.0 |
| (1310) Total-----                     |                                                         | 17,530.00      | 17,875.00     | -345.00    | 17,875.00     | .00        | 100.0 |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1320) TUITION FROM NJ LEA'S          |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | 212,527.00     | 239,477.88    | -26,950.88 | 198,585.38    | 40,892.50  | 82.9  |
| (0) Total-----                        |                                                         | 212,527.00     | 239,477.88    | -26,950.88 | 198,585.38    | 40,892.50  | 82.9  |
| (1320) Total-----                     |                                                         | 212,527.00     | 239,477.88    | -26,950.88 | 198,585.38    | 40,892.50  | 82.9  |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1410) TRANSPORTATION FEES INDIVIDUAL |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| (0) Total-----                        |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| (1410) Total-----                     |                                                         | .00            | .00           | .00        | .00           | .00        | .0    |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1420) TRANSPORTATION FEES-NJ LEA'S   |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | .00            | 88,433.00     | -88,433.00 | 67,797.00     | 20,636.00  | 76.7  |
| (0) Total-----                        |                                                         | .00            | 88,433.00     | -88,433.00 | 67,797.00     | 20,636.00  | 76.7  |
| (1420) Total-----                     |                                                         | .00            | 88,433.00     | -88,433.00 | 67,797.00     | 20,636.00  | 76.7  |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1440) TRANSPORTATION FEES (OTHER)    |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | .00            | 4,775.50      | -4,775.50  | 4,393.00      | 382.50     | 92.0  |
| (0) Total-----                        |                                                         | .00            | 4,775.50      | -4,775.50  | 4,393.00      | 382.50     | 92.0  |
| (1440) Total-----                     |                                                         | .00            | 4,775.50      | -4,775.50  | 4,393.00      | 382.50     | 92.0  |
| <hr/>                                 |                                                         |                |               |            |               |            |       |
| (1510) INTEREST ON INVESTMENTS        |                                                         |                |               |            |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                                                         |                |               |            |               |            |       |
| (000) UNDISTRIBUTED                   |                                                         | 100,000.00     | 185,193.02    | -85,193.02 | 185,193.02    | .00        | 100.0 |
| (0) Total-----                        |                                                         | 100,000.00     | 185,193.02    | -85,193.02 | 185,193.02    | .00        | 100.0 |
| (1510) Total-----                     |                                                         | 100,000.00     | 185,193.02    | -85,193.02 | 185,193.02    | .00        | 100.0 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

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

Level is 4

1997 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

|                                           |               |               |             |               |           |       |
|-------------------------------------------|---------------|---------------|-------------|---------------|-----------|-------|
| (1710) ADMISSIONS                         |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 14,800.00     | 11,316.05     | 3,483.95    | 11,316.05     | .00       | 100.0 |
| (0) Total-----                            | 14,800.00     | 11,316.05     | 3,483.95    | 11,316.05     | .00       | 100.0 |
| (1710) Total-----                         | 14,800.00     | 11,316.05     | 3,483.95    | 11,316.05     | .00       | 100.0 |
| <br>(1910) RENTALS                        |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 50,000.00     | 35,546.91     | 14,453.09   | 18,046.73     | 17,500.18 | 50.8  |
| (0) Total-----                            | 50,000.00     | 35,546.91     | 14,453.09   | 18,046.73     | 17,500.18 | 50.8  |
| (1910) Total-----                         | 50,000.00     | 35,546.91     | 14,453.09   | 18,046.73     | 17,500.18 | 50.8  |
| <br>(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 |
| <br>(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    |
| <br>(1990) MISCELLANEOUS                  |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 35,200.00     | 16,753.35     | 18,446.65   | 16,753.35     | .00       | 100.0 |
| (0) Total-----                            | 35,200.00     | 16,753.35     | 18,446.65   | 16,753.35     | .00       | 100.0 |
| (1990) Total-----                         | 35,200.00     | 16,753.35     | 18,446.65   | 16,753.35     | .00       | 100.0 |
| (1) Total-----                            | 28,766,543.00 | 28,937,899.82 | -171,356.82 | 28,858,488.64 | 79,411.18 | 99.7  |
| <br>(3) STATE                             |               |               |             |               |           |       |
| (3110) FOUNDATION AID                     |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 564,406.00    | 564,406.00    | .00         | 564,406.00    | .00       | 100.0 |
| (0) Total-----                            | 564,406.00    | 564,406.00    | .00         | 564,406.00    | .00       | 100.0 |
| (3110) Total-----                         | 564,406.00    | 564,406.00    | .00         | 564,406.00    | .00       | 100.0 |
| <br>(3120) TRANSPORTATION AID             |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 185,506.00    | 185,506.00    | .00         | 185,506.00    | .00       | 100.0 |
| (0) Total-----                            | 185,506.00    | 185,506.00    | .00         | 185,506.00    | .00       | 100.0 |
| (3120) Total-----                         | 185,506.00    | 185,506.00    | .00         | 185,506.00    | .00       | 100.0 |
| <br>(3130) SPECIAL EDUCATION AID          |               |               |             |               |           |       |
| (0) UNDISTRIBUTED EXPENDITURES            |               |               |             |               |           |       |
| (000) UNDISTRIBUTED                       | 1,026,361.00  | 1,026,361.00  | .00         | 1,026,361.00  | .00       | 100.0 |
| (0) Total-----                            | 1,026,361.00  | 1,026,361.00  | .00         | 1,026,361.00  | .00       | 100.0 |
| (3130) Total-----                         | 1,026,361.00  | 1,026,361.00  | .00         | 1,026,361.00  | .00       | 100.0 |

R/FFFF/FFF  
3/3140/0/000

RECEIPT ACCOUNT -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

FUND 10: GENERAL CURRENT EXPENSE

With Contrasts

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TUE, JUL 22, 1997

| Level is 4                       | 10/@/@@@/@/@@@<br>To: 10/#/####/#/###<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         | 84,614.00     | .00        | 100.0 |
| (0) Total-----                   |                                                         | 84,614.00                  | 84,614.00         | .00         | 84,614.00     | .00        | 100.0 |
| (3140) Total-----                |                                                         | 84,614.00                  | 84,614.00         | .00         | 84,614.00     | .00        | 100.0 |
| (3150) AID FOR AT-RISK PUPILS    |                                                         |                            |                   |             |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES   |                                                         |                            |                   |             |               |            |       |
| (000) UNDISTRIBUTED              |                                                         | 148,039.00                 | 148,039.00        | .00         | 148,039.00    | .00        | 100.0 |
| (0) Total-----                   |                                                         | 148,039.00                 | 148,039.00        | .00         | 148,039.00    | .00        | 100.0 |
| (3150) Total-----                |                                                         | 148,039.00                 | 148,039.00        | .00         | 148,039.00    | .00        | 100.0 |
| (3170) TRANSITION AID            |                                                         |                            |                   |             |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES   |                                                         |                            |                   |             |               |            |       |
| (000) UNDISTRIBUTED              |                                                         | 248,913.00                 | 248,913.00        | .00         | 248,913.00    | .00        | 100.0 |
| (0) Total-----                   |                                                         | 248,913.00                 | 248,913.00        | .00         | 248,913.00    | .00        | 100.0 |
| (3170) Total-----                |                                                         | 248,913.00                 | 248,913.00        | .00         | 248,913.00    | .00        | 100.0 |
| (3) Total-----                   |                                                         | 2,257,839.00               | 2,257,839.00      | .00         | 2,257,839.00  | .00        | 100.0 |
| (5) OTHER                        |                                                         |                            |                   |             |               |            |       |
| (5200) INTERFUND TRANSFERS       |                                                         |                            |                   |             |               |            |       |
| (0) UNDISTRIBUTED EXPENDITURES   |                                                         |                            |                   |             |               |            |       |
| (000) UNDISTRIBUTED              |                                                         | .00                        | .00               | .00         | .00           | .00        | .0    |
| (0) Total-----                   |                                                         | .00                        | .00               | .00         | .00           | .00        | .0    |
| (5200) Total-----                |                                                         | .00                        | .00               | .00         | .00           | .00        | .0    |
| (5) Total-----                   |                                                         | .00                        | .00               | .00         | .00           | .00        | .0    |
| FUND 10: GENERAL CURRENT EXPENSE |                                                         | 31,024,382.00              | 31,195,738.82     | -171,356.82 | 31,116,327.64 | 79,411.18  | 99.8  |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 1  
TUE, JUL 22, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

Level is 4

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

1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

|                                    |               |               |               |           |               |          |  |
|------------------------------------|---------------|---------------|---------------|-----------|---------------|----------|--|
| -----                              |               |               |               |           |               |          |  |
| (1) REGULAR PROGRAMS               |               |               |               |           |               |          |  |
| (110) PRESCHOOL/KINDERGARTEN       |               |               |               |           |               |          |  |
| (100) INSTRUCTION                  |               |               |               |           |               |          |  |
| (101) SALARIES OF TEACHERS         | 415,987.00    | 421,987.00    | 419,759.73    | 2,227.27  | 419,759.73    | .00      |  |
| (100) Total-----                   | 415,987.00    | 421,987.00    | 419,759.73    | 2,227.27  | 419,759.73    | .00      |  |
| (110) Total-----                   | 415,987.00    | 421,987.00    | 419,759.73    | 2,227.27  | 419,759.73    | .00      |  |
| (120) GRADES 1-5                   |               |               |               |           |               |          |  |
| (100) INSTRUCTION                  |               |               |               |           |               |          |  |
| (101) SALARIES OF TEACHERS         | 4,852,828.00  | 4,764,045.00  | 4,761,418.97  | 2,626.03  | 4,761,418.97  | .00      |  |
| (100) Total-----                   | 4,852,828.00  | 4,764,045.00  | 4,761,418.97  | 2,626.03  | 4,761,418.97  | .00      |  |
| (120) Total-----                   | 4,852,828.00  | 4,764,045.00  | 4,761,418.97  | 2,626.03  | 4,761,418.97  | .00      |  |
| (130) GRADES 6-8                   |               |               |               |           |               |          |  |
| (100) INSTRUCTION                  |               |               |               |           |               |          |  |
| (101) SALARIES OF TEACHERS         | 3,174,861.00  | 3,294,861.00  | 3,287,426.89  | 7,434.11  | 3,287,426.89  | .00      |  |
| (100) Total-----                   | 3,174,861.00  | 3,294,861.00  | 3,287,426.89  | 7,434.11  | 3,287,426.89  | .00      |  |
| (130) Total-----                   | 3,174,861.00  | 3,294,861.00  | 3,287,426.89  | 7,434.11  | 3,287,426.89  | .00      |  |
| (140) GRADES 9-12                  |               |               |               |           |               |          |  |
| (100) INSTRUCTION                  |               |               |               |           |               |          |  |
| (101) SALARIES OF TEACHERS         | 4,390,764.00  | 4,410,764.00  | 4,406,464.28  | 4,299.72  | 4,406,464.28  | .00      |  |
| (100) Total-----                   | 4,390,764.00  | 4,410,764.00  | 4,406,464.28  | 4,299.72  | 4,406,464.28  | .00      |  |
| (140) Total-----                   | 4,390,764.00  | 4,410,764.00  | 4,406,464.28  | 4,299.72  | 4,406,464.28  | .00      |  |
| (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      | 4,420.05      | 1,474.95  | 4,420.05      | .00      |  |
| (500) OTHER PURCHASED SERVICES     | 38,350.00     | 38,453.00     | 35,323.64     | 3,129.36  | 33,513.64     | 1,810.00 |  |
| (610) GENERAL SUPPLIES             | 593,449.00    | 610,789.08    | 572,440.78    | 38,348.30 | 571,739.28    | 701.50   |  |
| (640) TEXTBOOKS                    | 96,165.00     | 102,741.18    | 93,904.72     | 8,836.46  | 93,904.72     | .00      |  |
| (800) OTHER OBJECTS                | 15,450.00     | 15,450.00     | 13,791.51     | 1,658.49  | 13,742.51     | 49.00    |  |
| (100) Total-----                   | 748,414.00    | 773,328.26    | 719,880.70    | 53,447.56 | 717,320.20    | 2,560.50 |  |
| (190) Total-----                   | 748,414.00    | 773,328.26    | 719,880.70    | 53,447.56 | 717,320.20    | 2,560.50 |  |
| (1) Total-----                     | 13,582,854.00 | 13,664,985.26 | 13,594,950.57 | 70,034.69 | 13,592,390.07 | 2,560.50 |  |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

To: 11/@/@@@/@@@/@@@/@@/@@@  
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 | 72,463.00 | 72,405.95 | 57.05    | 72,405.95 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT  | 32,989.00 | 16,689.00 | 15,172.06 | 1,516.94 | 15,172.06 | .00 |
| (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 | 90,452.00 | 88,546.48 | 1,905.52 | 88,546.48 | .00 |
|------------------|------------|-----------|-----------|----------|-----------|-----|

|                  |            |           |           |          |           |     |
|------------------|------------|-----------|-----------|----------|-----------|-----|
| (201) Total----- | 105,752.00 | 90,452.00 | 88,546.48 | 1,905.52 | 88,546.48 | .00 |
|------------------|------------|-----------|-----------|----------|-----------|-----|

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

|                                    |            |            |            |          |            |     |
|------------------------------------|------------|------------|------------|----------|------------|-----|
| (101) SALARIES OF TEACHERS         | 178,546.00 | 201,246.00 | 201,224.80 | 21.20    | 201,224.80 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT  | 59,755.00  | 78,755.00  | 78,753.11  | 1.89     | 78,753.11  | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00      | .00        | .00 |
| (610) GENERAL SUPPLIES             | 9,500.00   | 9,500.00   | 4,310.36   | 5,189.64 | 4,310.36   | .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 | 291,851.00 | 286,471.52 | 5,379.48 | 286,471.52 | .00 |
|------------------|------------|------------|------------|----------|------------|-----|

|                  |            |            |            |          |            |     |
|------------------|------------|------------|------------|----------|------------|-----|
| (204) Total----- | 250,101.00 | 291,851.00 | 286,471.52 | 5,379.48 | 286,471.52 | .00 |
|------------------|------------|------------|------------|----------|------------|-----|

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

|                                    |            |            |            |          |            |       |
|------------------------------------|------------|------------|------------|----------|------------|-------|
| (101) SALARIES OF TEACHERS         | 338,619.00 | 376,919.00 | 375,472.05 | 1,446.95 | 375,472.05 | .00   |
| (106) OTHER SALARIES FOR INSTRUCT  | .00        | .00        | .00        | .00      | .00        | .00   |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00      | .00        | .00   |
| (610) GENERAL SUPPLIES             | 6,421.00   | 5,521.00   | 5,270.50   | 250.50   | 5,200.55   | 69.95 |
| (640) TEXTBOOKS                    | 4,500.00   | 5,600.00   | 5,257.90   | 342.10   | 5,257.90   | .00   |
| (800) OTHER OBJECTS                | 1,000.00   | 200.00     | .00        | 200.00   | .00        | .00   |

|                  |            |            |            |          |            |       |
|------------------|------------|------------|------------|----------|------------|-------|
| (100) Total----- | 350,540.00 | 388,240.00 | 386,000.45 | 2,239.55 | 385,930.50 | 69.95 |
|------------------|------------|------------|------------|----------|------------|-------|

|                  |            |            |            |          |            |       |
|------------------|------------|------------|------------|----------|------------|-------|
| (205) Total----- | 350,540.00 | 388,240.00 | 386,000.45 | 2,239.55 | 385,930.50 | 69.95 |
|------------------|------------|------------|------------|----------|------------|-------|

(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: 6/30/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

| Level is 4                         | 11/e/@@@/@@@/@@@/@@/@@@<br>To: 13/#/###/###/###/###<br>@=First #=Last | 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                  | .00                     | .00                         | .00                | .00         | .00         |
| (800) OTHER OBJECTS                |                                                                       | 100.00                  | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                   |                                                                       | 63,527.00               | 960.00                  | 929.67                      | 30.33              | 929.67      | .00         |
| (212) Total-----                   |                                                                       | 63,527.00               | 960.00                  | 929.67                      | 30.33              | 929.67      | .00         |
| (213) RESOURCE ROOM                |                                                                       |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |                                                                       |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |                                                                       | 325,446.00              | 305,846.00              | 305,789.75                  | 56.25              | 305,789.75  | .00         |
| (320) PURCHASED PROFESSIONAL SERV. |                                                                       | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES             |                                                                       | 9,146.00                | 9,716.18                | 9,570.90                    | 145.28             | 9,570.90    | .00         |
| (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              | 317,362.18              | 317,042.54                  | 319.64             | 317,042.54  | .00         |
| (213) Total-----                   |                                                                       | 335,592.00              | 317,362.18              | 317,042.54                  | 319.64             | 317,042.54  | .00         |
| (215) PRESCHOOL HANDICAPPED        |                                                                       |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |                                                                       |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |                                                                       | 41,189.00               | 41,689.00               | 41,674.40                   | 14.60              | 41,674.40   | .00         |
| (106) OTHER SALARIES FOR INSTRUCT  |                                                                       | 31,804.00               | 24,304.00               | 23,934.98                   | 369.02             | 23,934.98   | .00         |
| (320) PURCHASED PROFESSIONAL SERV. |                                                                       | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES             |                                                                       | 950.00                  | 950.00                  | 832.13                      | 117.87             | 832.13      | .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               | 67,043.00               | 66,441.51                   | 601.49             | 66,441.51   | .00         |
| (215) Total-----                   |                                                                       | 74,043.00               | 67,043.00               | 66,441.51                   | 601.49             | 66,441.51   | .00         |
| (217) SUPPLEMENTAL INSTRUCTION     |                                                                       |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |                                                                       |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |                                                                       | 134,328.00              | 78,678.00               | 77,931.13                   | 746.87             | 77,931.13   | .00         |
| (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               | 78,277.03                   | 850.97             | 78,277.03   | .00         |
| (217) Total-----                   |                                                                       | 135,278.00              | 79,128.00               | 78,277.03                   | 850.97             | 78,277.03   | .00         |
| (218) SPEECH                       |                                                                       |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |                                                                       |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |                                                                       | 124,055.00              | 122,555.00              | 122,530.98                  | 24.02              | 122,530.98  | .00         |
| (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                     | 220.00                  | 211.96                      | 8.04               | 211.96      | .00         |
| (800) OTHER OBJECTS                |                                                                       | 50.00                   | 50.00                   | .00                         | 50.00              | .00         | .00         |
| (100) Total-----                   |                                                                       | 125,223.00              | 123,743.00              | 123,369.09                  | 373.91             | 123,369.09  | .00         |
| (218) Total-----                   |                                                                       | 125,223.00              | 123,743.00              | 123,369.09                  | 373.91             | 123,369.09  | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contras

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

|                                     |              |              |              |           |              |        |
|-------------------------------------|--------------|--------------|--------------|-----------|--------------|--------|
| -----                               |              |              |              |           |              |        |
| (219) HOME INSTRUCTION              |              |              |              |           |              |        |
| (100) INSTRUCTION                   |              |              |              |           |              |        |
| (101) SALARIES OF TEACHERS          | 41,500.00    | 40,700.00    | 40,644.00    | 56.00     | 40,644.00    | .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    | 45,800.00    | 43,506.75    | 2,293.25  | 43,506.75    | .00    |
| (219) Total-----                    | 46,600.00    | 45,800.00    | 43,506.75    | 2,293.25  | 43,506.75    | .00    |
|                                     |              |              |              |           |              |        |
| (220) EXTRAORDINARY SERVICES        |              |              |              |           |              |        |
| (100) INSTRUCTION                   |              |              |              |           |              |        |
| (101) SALARIES OF TEACHERS          | .00          | .00          | .00          | .00       | .00          | .00    |
| (106) OTHER SALARIES FOR INSTRUCT   | .00          | 19,900.00    | 19,818.60    | 81.40     | 19,818.60    | .00    |
| (320) PURCHASED PROFESSIONAL SERV.. | 13,500.00    | 23,500.00    | 23,497.36    | 2.64      | 23,497.36    | .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    | 44,525.00    | 44,172.81    | 352.19    | 44,172.81    | .00    |
| (220) Total-----                    | 13,825.00    | 44,525.00    | 44,172.81    | 352.19    | 44,172.81    | .00    |
|                                     |              |              |              |           |              |        |
| (230) BASIC SKILLS/REMEDIAL         |              |              |              |           |              |        |
| (100) INSTRUCTION                   |              |              |              |           |              |        |
| (101) SALARIES OF TEACHERS          | 310,738.00   | 275,738.00   | 272,290.89   | 3,447.11  | 272,290.89   | .00    |
| (106) OTHER SALARIES FOR INSTRUCT   | .00          | .00          | .00          | .00       | .00          | .00    |
| (610) GENERAL SUPPLIES              | 5,000.00     | 5,847.47     | 5,839.47     | 8.00      | 5,512.45     | 327.02 |
| (640) TEXTBOOKS                     | 600.00       | 400.00       | .00          | 400.00    | .00          | .00    |
| (800) OTHER OBJECTS                 | 550.00       | 550.00       | 339.63       | 210.37    | 339.63       | .00    |
| (100) Total-----                    | 316,888.00   | 282,535.47   | 278,469.99   | 4,065.48  | 278,142.97   | 327.02 |
| (230) Total-----                    | 316,888.00   | 282,535.47   | 278,469.99   | 4,065.48  | 278,142.97   | 327.02 |
|                                     |              |              |              |           |              |        |
| (240) BILINGUAL EDUCATION           |              |              |              |           |              |        |
| (100) INSTRUCTION                   |              |              |              |           |              |        |
| (101) SALARIES OF TEACHERS          | 136,776.00   | 136,776.00   | 136,775.80   | .20       | 136,775.80   | .00    |
| (610) GENERAL SUPPLIES              | 2,000.00     | 1,850.00     | 800.18       | 1,049.82  | 800.18       | .00    |
| (640) TEXTBOOKS                     | 700.00       | 850.00       | 770.53       | 79.47     | 770.53       | .00    |
| (800) OTHER OBJECTS                 | .00          | .00          | .00          | .00       | .00          | .00    |
| (100) Total-----                    | 139,476.00   | 139,476.00   | 138,346.51   | 1,129.49  | 138,346.51   | .00    |
| (240) Total-----                    | 139,476.00   | 139,476.00   | 138,346.51   | 1,129.49  | 138,346.51   | .00    |
| (2) Total-----                      | 1,956,845.00 | 1,871,115.65 | 1,851,574.35 | 19,541.30 | 1,851,177.38 | 396.97 |
|                                     |              |              |              |           |              |        |
| (4) OTHER INSTRUCTIONAL             |              |              |              |           |              |        |
| (401) COCURRICULAR ACTIVITIES       |              |              |              |           |              |        |
| (100) INSTRUCTION                   |              |              |              |           |              |        |
| (101) SALARIES OF TEACHERS          | 112,207.00   | 110,207.00   | 110,180.13   | 26.87     | 110,180.13   | .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   | 112,070.13   | 26.87     | 112,070.13   | .00    |
| (401) Total-----                    | 113,707.00   | 112,097.00   | 112,070.13   | 26.87     | 112,070.13   | .00    |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

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

|                                       |              |              |              |           |              |           |
|---------------------------------------|--------------|--------------|--------------|-----------|--------------|-----------|
| (402) ATHLETICS                       |              |              |              |           |              |           |
| (100) INSTRUCTION                     |              |              |              |           |              |           |
| (100) SALARIES                        | 289,481.00   | 283,981.00   | 276,741.78   | 7,239.22  | 276,741.78   | .00       |
| (500) OTHER PURCHASED SERVICES        | 40,800.00    | 44,500.00    | 44,251.90    | 248.10    | 43,851.90    | 400.00    |
| (600) SUPPLIES AND MATERIALS          | 57,893.00    | 55,980.72    | 48,853.63    | 7,127.09  | 48,853.63    | .00       |
| (800) OTHER OBJECTS                   | 100,230.00   | 94,311.70    | 86,642.57    | 7,669.13  | 86,642.57    | .00       |
| (100) Total-----                      | 488,404.00   | 478,773.42   | 456,489.88   | 22,283.54 | 456,089.88   | 400.00    |
| (402) Total-----                      | 488,404.00   | 478,773.42   | 456,489.88   | 22,283.54 | 456,089.88   | 400.00    |
| (4) Total-----                        | 602,111.00   | 590,870.42   | 568,560.01   | 22,310.41 | 568,160.01   | 400.00    |
| (8) COMMUNITY SERVICES                |              |              |              |           |              |           |
| (800) COMMUNITY SERVICES PROGRAMS     |              |              |              |           |              |           |
| (330) COMMUNITY SERVICES OPERATIONS   |              |              |              |           |              |           |
| (100) SALARIES                        | 3,500.00     | 3,500.00     | 1,764.42     | 1,735.58  | 1,764.42     | .00       |
| (330) Total-----                      | 3,500.00     | 3,500.00     | 1,764.42     | 1,735.58  | 1,764.42     | .00       |
| (800) Total-----                      | 3,500.00     | 3,500.00     | 1,764.42     | 1,735.58  | 1,764.42     | .00       |
| (8) Total-----                        | 3,500.00     | 3,500.00     | 1,764.42     | 1,735.58  | 1,764.42     | .00       |
| (9) UNDISTRIBUTED                     |              |              |              |           |              |           |
| (999) UNDISTRIBUTED                   |              |              |              |           |              |           |
| (100) INSTRUCTION                     |              |              |              |           |              |           |
| (561) TUITION TO NJ LEA'S-REGULAR     | .00          | 5,100.00     | 5,012.28     | 87.72     | 5,012.28     | .00       |
| (562) TUITION TO NJ LEA'S-SPECIAL     | 88,725.00    | 132,725.00   | 130,967.79   | 1,757.21  | 130,967.79   | .00       |
| (563) TUITION TO COUNTY VOC-REGULAR   | 3,600.00     | 3,600.00     | 2,690.00     | 910.00    | 2,690.00     | .00       |
| (564) TUITION TO COUNTY VOC-SPECIAL   | 51,000.00    | 43,000.00    | 26,200.00    | 16,800.00 | 26,200.00    | .00       |
| (565) TUITION-COUNTY SP SRV & REG DAY | 87,696.00    | 93,196.00    | 91,566.90    | 1,629.10  | 91,566.90    | .00       |
| (566) TUITION-NJ PRIVATE HANDICAPPED  | 1,258,332.00 | 1,189,532.00 | 1,189,501.29 | 30.71     | 1,177,178.00 | 12,323.29 |
| (567) TUITION-PRIV HAND/OTHER-OUT     | .00          | .00          | .00          | .00       | .00          | .00       |
| (568) TUITION-STATE FACILITIES        | 40,676.00    | 40,676.00    | 40,676.00    | .00       | 40,676.00    | .00       |
| (100) Total-----                      | 1,530,029.00 | 1,507,829.00 | 1,486,614.26 | 21,214.74 | 1,474,290.97 | 12,323.29 |
| (213) HEALTH SERVICES                 |              |              |              |           |              |           |
| (100) SALARIES                        | 381,848.00   | 432,748.00   | 432,715.41   | 32.59     | 432,715.41   | .00       |
| (300) PURCHASED PROFESSIONAL SERV     | 18,500.00    | 24,400.00    | 24,353.35    | 46.65     | 23,791.35    | 562.00    |
| (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    | 11,009.80    | 3,058.20  | 11,009.80    | .00       |
| (800) OTHER OBJECTS                   | 350.00       | 350.00       | 14.00        | 336.00    | 14.00        | .00       |
| (213) Total-----                      | 415,091.00   | 471,891.00   | 468,094.70   | 3,796.30  | 467,532.70   | 562.00    |
| (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       |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| 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 |
|------------|-------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|            | (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         |
|            | (217) Total-----                                                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (218) OTHER SERVICES REGULAR                                            |                         |                         |                             |                    |             |             |
|            | (104) SALARIES OF OTHER PROF STAFF                                      | 448,783.00              | 527,583.00              | 527,520.41                  | 62.59              | 527,520.41  | .00         |
|            | (105) SALARIES OF SECRETARIAL ASST                                      | 91,539.00               | 75,539.00               | 75,102.91                   | 436.09             | 75,102.91   | .00         |
|            | (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               | 47,100.00               | 47,051.28                   | 48.72              | 43,014.03   | 4,037.25    |
|            | (500) OTHER PURCHASED SERVICES                                          | 500.00                  | 900.00                  | 703.03                      | 196.97             | 703.03      | .00         |
|            | (600) SUPPLIES AND MATERIALS                                            | 22,638.00               | 23,461.00               | 23,321.38                   | 139.62             | 23,321.38   | .00         |
|            | (800) OTHER OBJECTS                                                     | 1,250.00                | 1,450.00                | 1,411.02                    | 38.98              | 1,411.02    | .00         |
|            | (218) Total-----                                                        | 606,710.00              | 678,033.00              | 676,116.86                  | 1,916.14           | 672,079.61  | 4,037.25    |
|            | (219) OTHER SERVICES SPECIAL                                            |                         |                         |                             |                    |             |             |
|            | (104) SALARIES OF OTHER PROF STAFF                                      | 585,305.00              | 575,305.00              | 569,527.87                  | 5,777.13           | 569,527.87  | .00         |
|            | (320) PURCHASED PROFESSIONAL SERV.                                      | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (390) OTHER PURCHASED PROF SERV                                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (592) MISCELLANEOUS PURCHASED SERV                                      | 4,100.00                | 4,100.00                | 2,645.35                    | 1,454.65           | 2,645.35    | .00         |
|            | (600) SUPPLIES AND MATERIALS                                            | 11,397.00               | 11,397.00               | 8,698.55                    | 2,698.45           | 8,698.55    | .00         |
|            | (800) OTHER OBJECTS                                                     | 150.00                  | 150.00                  | .00                         | 150.00             | .00         | .00         |
|            | (219) Total-----                                                        | 600,952.00              | 590,952.00              | 580,871.77                  | 10,080.23          | 580,871.77  | .00         |
|            | (221) IMPROVEMENT OF INSTRUCTION                                        |                         |                         |                             |                    |             |             |
|            | (102) SALARIES OF SUPERVISORS INST                                      | 106,545.00              | 105,945.00              | 105,932.12                  | 12.88              | 105,932.12  | .00         |
|            | (104) SALARIES OF OTHER PROF STAFF                                      | 77,800.00               | 85,800.00               | 85,775.35                   | 24.65              | 85,775.35   | .00         |
|            | (105) SALARIES OF SECRETARIAL ASST                                      | 109,655.00              | 112,455.00              | 112,360.14                  | 94.86              | 112,360.14  | .00         |
|            | (320) PURCHASED PROFESSIONAL SERV.                                      | 2,400.00                | 2,400.00                | 1,325.00                    | 1,075.00           | 1,325.00    | .00         |
|            | (390) OTHER PURCHASED PROF SERV                                         | 400.00                  | 600.00                  | 570.00                      | 30.00              | 570.00      | .00         |
|            | (500) OTHER PURCHASED SERVICES                                          | 11,750.00               | 13,450.00               | 13,403.10                   | 46.90              | 13,403.10   | .00         |
|            | (600) SUPPLIES AND MATERIALS                                            | 12,603.00               | 12,603.00               | 10,262.18                   | 2,340.82           | 10,262.18   | .00         |
|            | (800) OTHER OBJECTS                                                     | 1,650.00                | 1,650.00                | 1,455.64                    | 194.36             | 1,455.64    | .00         |
|            | (221) Total-----                                                        | 322,803.00              | 334,903.00              | 331,083.53                  | 3,819.47           | 331,083.53  | .00         |
|            | (222) EDUCATIONAL MEDIA SERVICES                                        |                         |                         |                             |                    |             |             |
|            | (100) SALARIES                                                          | 550,726.00              | 552,526.00              | 551,776.34                  | 749.66             | 551,776.34  | .00         |
|            | (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                | 2,800.00                | 2,756.96                    | 43.04              | 2,756.96    | .00         |
|            | (600) SUPPLIES AND MATERIALS                                            | 152,281.00              | 149,049.47              | 112,999.95                  | 36,049.52          | 112,266.04  | 733.91      |
|            | (222) Total-----                                                        | 709,864.00              | 708,692.47              | 670,661.72                  | 38,030.75          | 669,927.81  | 733.91      |
|            | (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

Up to cut off date: 6/30/97

With Contrs

| 11/@/@@@/@@@/@@@/@/@/@@@<br>To: 13/#####/#####/#####<br>@=First #=Last |              | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | FUND 11: GENERAL CURRENT EXPENSE |             |             |
|------------------------------------------------------------------------|--------------|----------------------------------|-------------------------|-----------------------------|----------------------------------|-------------|-------------|
| Level is 4                                                             |              | ORIGINAL<br>1997 BUDGET          | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | AVAILABLE                        | EXPENDITURE | ENCUMBRANCE |
| (230) SUPPORT SERVICES GENERAL ADM                                     |              |                                  |                         |                             |                                  |             |             |
| (100) SALARIES                                                         | 367,608.00   | 356,608.00                       | 351,283.50              | 5,324.50                    | 351,283.50                       | .00         |             |
| (331) LEGAL SERVICES                                                   | 28,000.00    | 20,500.00                        | 17,209.30               | 3,290.70                    | 13,709.30                        | 3,500.00    |             |
| (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    | 110,730.00                       | 110,538.55              | 191.45                      | 110,538.55                       | .00         |             |
| (590) OTHER PURCHASED SERVICES                                         | 221,150.00   | 191,335.00                       | 156,643.95              | 34,691.05                   | 156,421.95                       | 222.00      |             |
| (600) SUPPLIES AND MATERIALS                                           | 13,800.00    | 13,800.00                        | 13,011.77               | 788.23                      | 13,011.77                        | .00         |             |
| (890) MISCELLANEOUS EXPENDITURES                                       | 41,998.00    | 41,998.00                        | 37,343.13               | 4,654.87                    | 37,147.63                        | 195.50      |             |
| (230) Total-----                                                       | 796,486.00   | 766,171.00                       | 713,130.20              | 53,040.80                   | 709,212.70                       | 3,917.50    |             |
| (240) SUPPORT SERVICES SCHOOL ADM                                      |              |                                  |                         |                             |                                  |             |             |
| (103) SALARIES OF PRINCIPALS/ASST.                                     | 898,925.00   | 868,525.00                       | 868,479.50              | 45.50                       | 868,479.50                       | .00         |             |
| (104) SALARIES OF OTHER PROF STAFF                                     | 604,525.00   | 445,405.00                       | 442,491.25              | 2,913.75                    | 442,491.25                       | .00         |             |
| (105) SALARIES OF SECRETARIAL ASST                                     | 468,427.00   | 458,427.00                       | 453,508.04              | 4,918.96                    | 453,508.04                       | .00         |             |
| (110) OTHER SALARIES                                                   | .00          | .00                              | .00                     | .00                         | .00                              | .00         |             |
| (300) PURCHASED PROFESSIONAL SERV                                      | .00          | .00                              | .00                     | .00                         | .00                              | .00         |             |
| (500) OTHER PURCHASED SERVICES                                         | 18,777.00    | 20,577.00                        | 20,438.24               | 138.76                      | 20,438.24                        | .00         |             |
| (600) SUPPLIES AND MATERIALS                                           | 63,366.00    | 61,366.00                        | 54,678.11               | 6,687.89                    | 54,532.17                        | 145.94      |             |
| (800) OTHER OBJECTS                                                    | 28,450.00    | 31,850.00                        | 31,794.40               | 55.60                       | 31,794.40                        | .00         |             |
| (240) Total-----                                                       | 2,082,470.00 | 1,866,150.00                     | 1,871,389.54            | 14,760.46                   | 1,871,243.60                     | 145.94      |             |
| (260) OPERATION AND MAINT. OF PLANT                                    |              |                                  |                         |                             |                                  |             |             |
| (100) SALARIES                                                         | 1,847,976.00 | 1,824,576.00                     | 1,814,454.00            | 10,122.00                   | 1,814,454.00                     | .00         |             |
| (300) PURCHASED PROFESSIONAL SERV                                      | 41,500.00    | 41,500.00                        | 39,580.00               | 1,920.00                    | 39,580.00                        | .00         |             |
| (420) CLEANING,REPAIR,MAINT SERV                                       | 322,670.00   | 324,320.00                       | 297,114.55              | 27,205.45                   | 286,445.05                       | 10,669.50   |             |
| (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    | 29,000.00                        | 28,939.76               | 60.24                       | 28,939.76                        | .00         |             |
| (610) GENERAL SUPPLIES                                                 | 190,272.00   | 199,636.08                       | 199,552.77              | 83.31                       | 197,373.95                       | 2,178.82    |             |
| (620) ENERGY(GAS, ELEC., & GASOLINE)                                   | 446,710.00   | 446,710.00                       | 396,511.77              | 50,198.23                   | 396,511.77                       | .00         |             |
| (800) OTHER OBJECTS                                                    | 220,777.00   | 220,777.00                       | 212,125.60              | 8,651.40                    | 195,625.60                       | 16,500.00   |             |
| (260) Total-----                                                       | 3,175,505.00 | 3,168,519.08                     | 3,061,882.45            | 106,636.63                  | 3,032,534.13                     | 29,348.32   |             |
| (270) STUDENT TRANSPORTATION SERV.                                     |              |                                  |                         |                             |                                  |             |             |
| (107) SALARIES FOR PUPIL TRANSPORT                                     | .00          | .00                              | .00                     | .00                         | .00                              | .00         |             |
| (108) OTHER TRANSPORT SALARIES                                         | 452,954.00   | 491,854.00                       | 491,798.99              | 55.01                       | 491,798.99                       | .00         |             |
| (109) OTHER SALARIES                                                   | 103,068.00   | 115,068.00                       | 114,969.74              | 98.26                       | 114,969.74                       | .00         |             |
| (420) CLEANING,REPAIR,MAINT SERV                                       | 13,500.00    | 15,600.00                        | 15,589.40               | 10.60                       | 15,589.40                        | .00         |             |
| (511) CONTRACTED SERVICES HOME                                         | .00          | .00                              | .00                     | .00                         | .00                              | .00         |             |
| (512) CONTRACTED SERVICES OTHER                                        | 20,000.00    | 38,600.00                        | 38,552.80               | 47.20                       | 38,552.80                        | .00         |             |
| (514) CONTRACTED SERV SP ED VENDORS                                    | 81,350.00    | 71,350.00                        | 55,705.21               | 15,644.79                   | 51,705.21                        | 4,000.00    |             |
| (515) CONTRACTED SRV SP ED JOINT AGR                                   | 25,725.00    | 54,727.50                        | 29,002.50               | 25,725.00                   | 29,002.50                        | .00         |             |
| (593) MISCELLANEOUS TRANSPORT SERV                                     | 7,500.00     | 7,500.00                         | 3,656.00                | 3,844.00                    | 3,656.00                         | .00         |             |
| (600) SUPPLIES AND MATERIALS                                           | 11,600.00    | 11,600.00                        | 8,180.57                | 3,419.43                    | 8,180.57                         | .00         |             |
| (810) CURRICULAR ACTIVITIES DIST.                                      | 84,700.00    | 84,700.00                        | 77,663.13               | 7,036.87                    | 77,663.13                        | .00         |             |
| (890) MISCELLANEOUS EXPENDITURES                                       | 6,200.00     | 7,400.00                         | 7,326.26                | 73.74                       | 7,326.26                         | .00         |             |
| (270) Total-----                                                       | 806,597.00   | 898,399.50                       | 842,444.60              | 55,954.90                   | 838,444.60                       | 4,000.00    |             |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

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

|                                   |               |               |               |            |               |           |
|-----------------------------------|---------------|---------------|---------------|------------|---------------|-----------|
| (290) BUSINESS AND OTHER SERVICES |               |               |               |            |               |           |
| (100) SALARIES                    | 529,893.00    | 518,193.00    | 515,820.55    | 2,372.45   | 515,820.55    | .00       |
| (220) SOCIAL SECURITY CONT. OTHER | 361,588.00    | 417,188.00    | 417,176.48    | 11.52      | 417,176.48    | .00       |
| (241) OTHER RETIREMENT-REGULAR    | 74,112.00     | 76,112.00     | 71,887.95     | 4,224.05   | 71,887.95     | .00       |
| (290) OTHER EMPLOYEE BENEFITS     | 3,109,289.00  | 3,042,349.00  | 2,937,054.34  | 105,294.66 | 2,927,054.34  | 10,000.00 |
| (330) PURCHASED PROFESSIONAL SERV | 18,500.00     | 17,500.00     | 9,855.00      | 7,645.00   | 8,322.26      | 1,532.74  |
| (340) PURCHASED TECHNICAL SERV.   | 54,500.00     | 68,000.00     | 39,816.00     | 28,184.00  | 36,716.00     | 3,100.00  |
| (500) OTHER PURCHASED SERVICES    | 13,000.00     | 13,000.00     | 12,009.90     | 990.10     | 12,009.90     | .00       |
| (600) SUPPLIES AND MATERIALS      | 25,750.00     | 26,318.00     | 19,760.93     | 6,557.07   | 19,760.93     | .00       |
| (890) MISCELLANEOUS EXPENDITURES  | 1,800.00      | 1,800.00      | 1,065.10      | 734.90     | 1,065.10      | .00       |
| (290) Total-----                  | 4,188,432.00  | 4,180,460.00  | 4,024,446.25  | 156,013.75 | 4,009,813.51  | 14,632.74 |
| (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    | 223,699.00    | 223,674.32    | 24.68      | 223,674.32    | .00       |
| (310) Total-----                  | 205,099.00    | 223,699.00    | 223,674.32    | 24.68      | 223,674.32    | .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 | 15,415,699.05 | 14,950,410.20 | 465,288.85 | 14,880,709.25 | 69,700.95 |
| (9) Total-----                    | 15,440,038.00 | 15,415,699.05 | 14,950,410.20 | 465,288.85 | 14,880,709.25 | 69,700.95 |
| FUND 11: GENERAL CURRENT EXPENSE  | 31,585,348.00 | 31,546,170.38 | 30,967,259.55 | 578,910.83 | 30,894,201.13 | 73,058.42 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrasts

FUND 12: CAPITAL OUTLAY

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

| Level is 4                              | 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>     |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (110) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(120) GRADES 1-5</b>                 |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (120) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(130) GRADES 6-8</b>                 |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | 4,736.00                | 4,936.00                | 4,921.50                    | 14.50              | 4,921.50    | .00         |
| (100) Total-----                        | 4,736.00                | 4,936.00                | 4,921.50                    | 14.50              | 4,921.50    | .00         |
| (130) Total-----                        | 4,736.00                | 4,936.00                | 4,921.50                    | 14.50              | 4,921.50    | .00         |
| <b>(140) GRADES 9-12</b>                |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | 50,290.00               | 103,279.00              | 102,906.70                  | 372.30             | 102,906.70  | .00         |
| (100) Total-----                        | 50,290.00               | 103,279.00              | 102,906.70                  | 372.30             | 102,906.70  | .00         |
| (140) Total-----                        | 50,290.00               | 103,279.00              | 102,906.70                  | 372.30             | 102,906.70  | .00         |
| (1) Total-----                          | 55,026.00               | 108,215.00              | 107,828.20                  | 386.80             | 107,828.20  | .00         |
| <b>(2) SPECIAL PROGRAMS</b>             |                         |                         |                             |                    |             |             |
| <b>(201) MENTALLY RETARDED-EDUCABLE</b> |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (201) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(204) NEUROLOGICALLY IMPAIRED</b>    |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (204) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(205) PERCEPTUALLY IMPAIRED</b>      |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT.                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (205) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(209) EMOTIONALLY DISTURBED</b>      |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                       |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (209) Total-----                        | .00                     | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

FUND 12: CAPITAL OUTLAY

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

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



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97

| 11/@/@@@/@@@/@@@/@@/@@@<br>To: 13/#/###/###/###/###/###<br>@=First #=Last |  | FUND 12: CAPITAL OUTLAY |                         | With Contrs                 |                    |             |             |
|---------------------------------------------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4                                                                |  | 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               | 59,452.00               | 59,343.50                   | 108.50             | 54,446.50   | 4,897.00    |
| (100) Total-----                                                          |  | 23,367.00               | 59,452.00               | 59,343.50                   | 108.50             | 54,446.50   | 4,897.00    |
| (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               | 18,541.00               | 16,747.95                   | 1,793.05           | 16,747.95   | .00         |
| (220) Total-----                                                          |  | 13,807.00               | 18,541.00               | 16,747.95                   | 1,793.05           | 16,747.95   | .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              | 8,826.28    | .00         |
| (240) Total-----                                                          |  | .00                     | 8,850.00                | 8,826.28                    | 23.72              | 8,826.28    | .00         |
| (260) OPERATION AND MAINT. OF PLANT                                       |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                                                           |  | 2,231.00                | 2,231.00                | 1,960.60                    | 270.40             | 1,960.60    | .00         |
| (260) Total-----                                                          |  | 2,231.00                | 2,231.00                | 1,960.60                    | 270.40             | 1,960.60    | .00         |
| (270) STUDENT TRANSPORTATION SERV.                                        |  |                         |                         |                             |                    |             |             |
| (732) NON-INSTRUCTIONAL EQUIPMENT                                         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (733) SCHOOL BUSES                                                        |  | .00                     | 49,500.00               | 49,484.00                   | 16.00              | .00         | 49,484.00   |
| (734) SCHOOL BUSES-SPECIAL                                                |  | 25,500.00               | 62,550.00               | 62,523.00                   | 27.00              | 25,850.00   | 36,673.00   |
| (270) Total-----                                                          |  | 25,500.00               | 112,050.00              | 112,007.00                  | 43.00              | 25,850.00   | 86,157.00   |
| (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               | 116,233.00              | 116,142.34                  | 90.66              | 83,457.34   | 32,685.00   |
| (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               | 128,733.00              | 125,807.66                  | 2,925.34           | 93,122.66   | 32,685.00   |

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9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only.

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TUE, JUL 22, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 12: CAPITAL OUTLAY

| 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 |
|----------------------------------|---------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (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              | 333,507.00              | 328,342.99                  | 5,164.01           | 204,603.99  | 123,739.00  |
| (9) Total-----                   |                                                                           | 151,055.00              | 333,507.00              | 328,342.99                  | 5,164.01           | 204,603.99  | 123,739.00  |
| FUND 12: CAPITAL OUTLAY          |                                                                           | 211,484.00              | 450,523.00              | 443,049.64                  | 7,473.36           | 319,310.64  | 123,739.00  |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 13: SPECIAL SCHOOLS

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

ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

FUNDS  
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 | 31,434,005.18 | 586,488.20 | 31,237,207.76 | 196,797.42 |

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 06/30/97

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ASSETS AND RESOURCES

=====

ASSETS

|          |                                                    |     |  |            |
|----------|----------------------------------------------------|-----|--|------------|
| 101      | CASH IN BANK                                       |     |  |            |
| 102-106  | CASH EQUIVALENTS                                   |     |  | 142,640.33 |
| 121      | TAX LEVY RECEIVABLE                                |     |  | .00        |
|          | ACCOUNTS RECEIVABLE:                               |     |  | .00        |
| 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         | 690,115.00    |              |            |
| 302 | LESS REVENUES              | ( 714,652.00) | ( 24,537.00) |            |
|     | TOTAL ASSETS AND RESOURCES |               |              | 118,103.43 |

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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          |  |  | 3,996.90  |
| 481     | DEFERRED REVENUES         |  |  | 34,600.79 |
|         | OTHER CURRENT LIABILITIES |  |  | .00       |
|         | TOTAL LIABILITIES         |  |  | 38,597.69 |

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 20 - SPECIAL REVENUE FUNDS  
 Up to cutoff date: 06/30/97

Page 4

FUND BALANCE:

|                 |                                   |                            |            |
|-----------------|-----------------------------------|----------------------------|------------|
| APPROPRIATED:   |                                   |                            |            |
| 753,754         | RESERVE FOR ENCUMBRANCES          |                            | 46,227.96  |
| 762             | ADULT EDUCATION PROGRAMS          |                            | .00        |
| 751,752,76x     | OTHER RESERVES                    |                            | .00        |
| 601             | APPROPRIATIONS                    | 768,148.16                 |            |
| 602             | LESS: EXPENDITURES                | ( 629,504.73)              |            |
| 603             | ENCUMBRANCES                      | ( 27,332.59) ( 656,837.32) | 111,310.84 |
|                 | TOTAL APPROPRIATED                |                            | 157,538.80 |
| UNAPPROPRIATED: |                                   |                            |            |
| 770             | FUND BALANCE, July 1, 1996        |                            | .00        |
| 303             | BUDGETED FUND BALANCE             |                            | 78,033.16  |
|                 | TOTAL FUND BALANCE                |                            | 79,505.64  |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                            | 118,103.33 |

RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE   |
|----------------------------------|---------------|---------------|------------|
| APPROPRIATIONS                   | 768,148.16    | 656,837.32    | 111,310.84 |
| REVENUES                         | ( 690,115.00) | ( 714,652.00) | 24,537.00  |
| SUBTOTAL                         | 78,033.16     | ( 57,814.68)  | 135,847.84 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |            |
| ENCUMBRANCES                     | .00           | .00           |            |
| BUDGETED FUND BALANCE            | 78,033.16     | ( 57,814.68)  | 135,847.84 |

R/FFFF  
3/3231/5/501

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97  
FUND 20: SPECIAL REVENUE FUNDS

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TUE, JUL 22, 1997

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

Level is 4

With Contrs

|                                       | 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     | 101,223.00        | 31,754.00  | 101,223.00 | .00        | 100.0 |
| (5) Total-----                        | 132,977.00     | 101,223.00        | 31,754.00  | 101,223.00 | .00        | 100.0 |
| (3232) Total-----                     | 132,977.00     | 101,223.00        | 31,754.00  | 101,223.00 | .00        | 100.0 |
| (3233) NONPUBLIC AUX SRV-ESL          |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (503) NONPUB AUX SERV-ESL             | 14,580.00      | 15,288.00         | -708.00    | 15,288.00  | .00        | 100.0 |
| (5) Total-----                        | 14,580.00      | 15,288.00         | -708.00    | 15,288.00  | .00        | 100.0 |
| (3233) Total-----                     | 14,580.00      | 15,288.00         | -708.00    | 15,288.00  | .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       | 5,881.00          | -688.00    | 5,881.00   | .00        | 100.0 |
| (5) Total-----                        | 5,193.00       | 5,881.00          | -688.00    | 5,881.00   | .00        | 100.0 |
| (3235) Total-----                     | 5,193.00       | 5,881.00          | -688.00    | 5,881.00   | .00        | 100.0 |
| (3236) NONPUB AUX SRV-SUPP INSTRUCT   |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (506) NONPUB HAND-SUPPL MNTL INSTR    | 25,218.00      | 15,048.00         | 10,170.00  | 15,048.00  | .00        | 100.0 |
| (5) Total-----                        | 25,218.00      | 15,048.00         | 10,170.00  | 15,048.00  | .00        | 100.0 |
| (3236) Total-----                     | 25,218.00      | 15,048.00         | 10,170.00  | 15,048.00  | .00        | 100.0 |
| (3237) NONPUBLIC HAND-EXAM/CLASS      |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (507) NONPUB HAND-EXAM/CLASS          | 21,300.00      | 21,300.00         | .00        | 21,300.00  | .00        | 100.0 |
| (5) Total-----                        | 21,300.00      | 21,300.00         | .00        | 21,300.00  | .00        | 100.0 |
| (3237) Total-----                     | 21,300.00      | 21,300.00         | .00        | 21,300.00  | .00        | 100.0 |
| (3238) NONPUB HAND-SPEECH CORRECTION  |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (508) NONPUB HAND-CORRECTIVE SPEECH   | 38,162.00      | 38,162.00         | .00        | 38,162.00  | .00        | 100.0 |
| (5) Total-----                        | 38,162.00      | 38,162.00         | .00        | 38,162.00  | .00        | 100.0 |
| (3238) Total-----                     | 38,162.00      | 38,162.00         | .00        | 38,162.00  | .00        | 100.0 |

With Contras

| Level is 4                           | 10/@/@@@/@/@@@<br>To: 40/#####/####<br>@=First #-Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED   | RECEIVABLE | %R    |
|--------------------------------------|-------------------------------------------------------|----------------------------|-------------------|------------|------------|------------|-------|
| (3239) NONPUBLIC NURSING SERVICES    |                                                       |                            |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |                                                       |                            |                   |            |            |            |       |
| (509) NONPUBLIC NURSING SERVICES     |                                                       | 37,635.00                  | 33,547.00         | 4,088.00   | 33,547.00  | .00        | 100.0 |
| (5) Total-----                       |                                                       | 37,635.00                  | 33,547.00         | 4,088.00   | 33,547.00  | .00        | 100.0 |
| (3239) Total-----                    |                                                       | 37,635.00                  | 33,547.00         | 4,088.00   | 33,547.00  | .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-----                       |                                                       | 325,753.00                 | 285,046.00        | 40,707.00  | 285,046.00 | .00        | 100.0 |
| (4) FEDERAL                          |                                                       |                            |                   |            |            |            |       |
| (4411) TITLE 1 (CH 1)                |                                                       |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |                                                       |                            |                   |            |            |            |       |
| (231) TITLE 1 (C1) [IASA]            |                                                       | 111,921.00                 | 134,845.00        | -22,924.00 | 134,845.00 | .00        | 100.0 |
| (2) Total-----                       |                                                       | 111,921.00                 | 134,845.00        | -22,924.00 | 134,845.00 | .00        | 100.0 |
| (4411) Total-----                    |                                                       | 111,921.00                 | 134,845.00        | -22,924.00 | 134,845.00 | .00        | 100.0 |
| (4415) TITLE VI (CH 2)               |                                                       |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |                                                       |                            |                   |            |            |            |       |
| (260) CHAPTER 2, ESSIA               |                                                       | 14,607.00                  | 13,797.00         | 810.00     | 13,797.00  | .00        | 100.0 |
| (2) Total-----                       |                                                       | 14,607.00                  | 13,797.00         | 810.00     | 13,797.00  | .00        | 100.0 |
| (4415) Total-----                    |                                                       | 14,607.00                  | 13,797.00         | 810.00     | 13,797.00  | .00        | 100.0 |
| (4421) IDEA-B BASIC                  |                                                       |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |                                                       |                            |                   |            |            |            |       |
| (250) IDEA-B BASIC                   |                                                       | 200,596.00                 | 200,596.00        | .00        | 200,596.00 | .00        | 100.0 |
| (2) Total-----                       |                                                       | 200,596.00                 | 200,596.00        | .00        | 200,596.00 | .00        | 100.0 |
| (4421) Total-----                    |                                                       | 200,596.00                 | 200,596.00        | .00        | 200,596.00 | .00        | 100.0 |
| (4423) IDEA-B PRESCHOOL              |                                                       |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |                                                       |                            |                   |            |            |            |       |
| (252) IDEA-B PRESCHOOL               |                                                       | 28,810.00                  | 28,810.00         | .00        | 28,810.00  | .00        | 100.0 |
| (2) Total-----                       |                                                       | 28,810.00                  | 28,810.00         | .00        | 28,810.00  | .00        | 100.0 |
| (4423) Total-----                    |                                                       | 28,810.00                  | 28,810.00         | .00        | 28,810.00  | .00        | 100.0 |
| (4430) FEDERAL VOCATIONAL PROGRAMS   |                                                       |                            |                   |            |            |            |       |
| (3) VOCATIONAL PROGRAMS              |                                                       |                            |                   |            |            |            |       |
| (361) FEDERAL VOC PROGRAM            |                                                       | 8,428.00                   | 19,240.00         | -10,812.00 | 19,240.00  | .00        | 100.0 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR |                                                       | .00                        | .00               | .00        | .00        | .00        | .0    |
| (3) Total-----                       |                                                       | 8,428.00                   | 19,240.00         | -10,812.00 | 19,240.00  | .00        | 100.0 |
| (4430) Total-----                    |                                                       | 8,428.00                   | 19,240.00         | -10,812.00 | 19,240.00  | .00        | 100.0 |

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RECEIPT ACCOUNT .....S -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

FUND 20: SPECIAL REVENUE FUNDS

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TUE, JUL 22, 1997

With Contrasts

| Level is 4                         | 10/@/@@@/@/@@@<br>To: 40/#/####/#/###<br>@=First #=Last | BUDGETED<br>1997 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED   | RECEIVABLE | %R    |
|------------------------------------|---------------------------------------------------------|----------------------------|-------------------|------------|------------|------------|-------|
| (4451) TITLE 2 (DDE)               |                                                         |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS               |                                                         |                            |                   |            |            |            |       |
| (270) TITLE-2 (IKE) [IASA]         |                                                         | .00                        | 10,445.00         | -10,445.00 | 10,445.00  | .00        | 100.0 |
| (2) Total-----                     |                                                         | .00                        | 10,445.00         | -10,445.00 | 10,445.00  | .00        | 100.0 |
| (4451) Total-----                  |                                                         | .00                        | 10,445.00         | -10,445.00 | 10,445.00  | .00        | 100.0 |
| (4471) DRUG FREE SCHOOL & COMM ACT |                                                         |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS               |                                                         |                            |                   |            |            |            |       |
| (280) TITLE-4 (SDFSCA) [IASA]      |                                                         | .00                        | 15,855.00         | -15,855.00 | 15,855.00  | .00        | 100.0 |
| (2) Total-----                     |                                                         | .00                        | 15,855.00         | -15,855.00 | 15,855.00  | .00        | 100.0 |
| (4471) Total-----                  |                                                         | .00                        | 15,855.00         | -15,855.00 | 15,855.00  | .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                 | 429,606.00        | -65,244.00 | 429,606.00 | .00        | 100.0 |
| FUND 20: SPECIAL REVENUE FUNDS     |                                                         | 690,115.00                 | 714,652.00        | -24,537.00 | 714,652.00 | .00        | 100.0 |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

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

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

|                                   |            |            |            |        |            |     |
|-----------------------------------|------------|------------|------------|--------|------------|-----|
| (101) SALARIES OF TEACHERS        | 111,921.00 | 119,005.00 | 118,979.76 | 25.24  | 118,979.76 | .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 | 118,979.76 | 385.24 | 118,979.76 | .00 |
|------------------|------------|------------|------------|--------|------------|-----|

(221) IMPROVEMENT OF INSTRUCTION

|                                    |     |          |     |          |     |     |
|------------------------------------|-----|----------|-----|----------|-----|-----|
| (102) SALARIES OF SUPERVISORS INST | .00 | .00      | .00 | .00      | .00 | .00 |
| (103) SALARIES OF PRINCIPALS/ASST. | .00 | .00      | .00 | .00      | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00      | .00 | .00      | .00 | .00 |
| (105) SALARIES OF SECRETARIAL ASST | .00 | .00      | .00 | .00      | .00 | .00 |
| (110) OTHER SALARIES               | .00 | .00      | .00 | .00      | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV  | .00 | .00      | .00 | .00      | .00 | .00 |

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (221) Total----- | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(290) BUSINESS AND OTHER SERVICES

|                                      |     |          |          |          |        |          |
|--------------------------------------|-----|----------|----------|----------|--------|----------|
| (210) SOCIAL SECURITY CONT. TPAF     | .00 | 9,104.00 | 9,540.43 | -436.43  | .00    | 9,540.43 |
| (220) SOCIAL SECURITY CONT. OTHER    | .00 | .00      | .00      | .00      | .00    | .00      |
| (231) T.P.A.F.                       | .00 | 5,176.00 | 2,599.92 | 2,576.08 | .00    | 2,599.92 |
| (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 | 12,240.35 | 2,239.65 | 100.00 | 12,140.35 |
|------------------|-----|-----------|-----------|----------|--------|-----------|

|                  |            |            |            |          |            |           |
|------------------|------------|------------|------------|----------|------------|-----------|
| (231) Total----- | 111,921.00 | 134,845.00 | 131,220.11 | 3,624.89 | 119,079.76 | 12,140.35 |
|------------------|------------|------------|------------|----------|------------|-----------|

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

|                            |     |          |          |     |          |     |
|----------------------------|-----|----------|----------|-----|----------|-----|
| (101) SALARIES OF TEACHERS | .00 | 5,724.92 | 5,724.92 | .00 | 5,724.92 | .00 |
| (610) GENERAL SUPPLIES     | .00 | .00      | .00      | .00 | .00      | .00 |

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

(220) SUPPORT SERVICE-INSTRUCTIONAL

|                                    |     |          |          |        |          |     |
|------------------------------------|-----|----------|----------|--------|----------|-----|
| (320) PURCHASED PROFESSIONAL SERV. | .00 | 1,000.00 | 1,000.00 | .00    | 1,000.00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES   | .00 | 200.00   | .00      | 200.00 | .00      | .00 |

|                  |     |          |          |        |          |     |
|------------------|-----|----------|----------|--------|----------|-----|
| (220) Total----- | .00 | 1,200.00 | 1,000.00 | 200.00 | 1,000.00 | .00 |
|------------------|-----|----------|----------|--------|----------|-----|

(330) COMMUNITY SERVICES OPERATIONS

|                                  |     |     |       |        |       |     |
|----------------------------------|-----|-----|-------|--------|-------|-----|
| (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | 73.84 | -73.84 | 73.84 | .00 |
| (330) Total-----                 | .00 | .00 | 73.84 | -73.84 | 73.84 | .00 |

|                  |     |          |          |        |          |     |
|------------------|-----|----------|----------|--------|----------|-----|
| (234) Total----- | .00 | 6,924.92 | 6,798.76 | 126.16 | 6,798.76 | .00 |
|------------------|-----|----------|----------|--------|----------|-----|

(250) IDEA-B BASIC

(100) INSTRUCTION

|                                   |            |           |           |          |           |     |
|-----------------------------------|------------|-----------|-----------|----------|-----------|-----|
| (101) SALARIES OF TEACHERS        | 200,596.00 | 81,490.00 | 79,395.00 | 2,095.00 | 79,395.00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00        | 32,330.00 | 29,329.60 | 3,000.40 | 29,329.60 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97

With Contris

| 11/@/@@@/@@@/@@@/@@/@@@<br>To: 40/###/###/###/###/###<br>@=First #-Last |  | FUND 20: SPECIAL REVENUE FUNDS |                         |                             |                    |             |             |
|-------------------------------------------------------------------------|--|--------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4                                                              |  | ORIGINAL<br>1997 BUDGET        | ADJUSTED<br>1997 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (320) PURCHASED PROFESSIONAL SERV.                                      |  | .00                            | 42,320.00               | 42,040.00                   | 280.00             | 42,040.00   | .00         |
| (610) GENERAL SUPPLIES                                                  |  | .00                            | 1,961.00                | 1,164.00                    | 797.00             | 1,164.00    | .00         |
| (100) Total-----                                                        |  | 200,596.00                     | 158,101.00              | 151,928.60                  | 6,172.40           | 151,928.60  | .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 SECURITY CONT. TPAF                                        |  | .00                            | 5,845.00                | 6,073.72                    | -228.72            | .00         | 6,073.72    |
| (220) SOCIAL SECURITY CONT. OTHER                                       |  | .00                            | 3,745.00                | 2,243.71                    | 1,501.29           | 2,243.71    | .00         |
| (231) T.P.A.F.                                                          |  | .00                            | 3,586.00                | 1,659.36                    | 1,926.64           | .00         | 1,659.36    |
| (240) OTHER RETIREMENT CONTRIBUTIONS                                    |  | .00                            | 586.00                  | 586.00                      | .00                | 586.00      | .00         |
| (290) OTHER EMPLOYEE BENEFITS                                           |  | .00                            | 11,502.00               | 11,414.77                   | 87.23              | 11,414.77   | .00         |
| (290) Total-----                                                        |  | .00                            | 25,264.00               | 21,977.56                   | 3,286.44           | 14,244.48   | 7,733.08    |
| (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              | 182,666.20                  | 17,929.80          | 174,933.12  | 7,733.08    |
| (251) IDEA-B BASIC CARRYOVER                                            |  |                                |                         |                             |                    |             |             |
| (100) INSTRUCTION                                                       |  |                                |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.                                      |  | .00                            | 300.35                  | 300.35                      | .00                | 300.35      | .00         |
| (610) GENERAL SUPPLIES                                                  |  | .00                            | .00                     | .00                         | .00                | .00         | .00         |
| (730) EQUIPMENT                                                         |  | .00                            | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                                                        |  | .00                            | 300.35                  | 300.35                      | .00                | 300.35      | .00         |
| (251) Total-----                                                        |  | .00                            | 300.35                  | 300.35                      | .00                | 300.35      | .00         |
| (252) IDEA-B PRESCHOOL                                                  |  |                                |                         |                             |                    |             |             |
| (100) INSTRUCTION                                                       |  |                                |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                                              |  | 28,810.00                      | 24,216.00               | 20,537.62                   | 3,678.38           | 20,537.62   | .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               | 20,537.62                   | 5,294.38           | 20,537.62   | .00         |

EXPENDITURE ACCOUNT TOTALS --- Totals only

NUTLEY BOARD OF EDUCATION

TUE, JUL 22, 1997

Up to cut off date: 6/30/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | 11/e/@@@/@@@/@@@/@@/@@@<br>To: 40/#/###/###/###/###/###<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                     | 1,578.00                | 1,571.13                    | 6.87               | .00         | 1,571.13    |
| (220) SOCIAL SECURITY CONT. OTHER    |                                                                           | .00                     | 352.00                  | .00                         | 352.00             | .00         | .00         |
| (231) T.P.A.F.                       |                                                                           | .00                     | 896.00                  | 430.92                      | 465.08             | .00         | 430.92      |
| (240) OTHER RETIREMENT CONTRIBUTIONS |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |                                                                           | .00                     | 152.00                  | 106.30                      | 45.70              | 106.30      | .00         |
| (290) Total-----                     |                                                                           | .00                     | 2,978.00                | 2,108.35                    | 869.65             | 106.30      | 2,002.05    |
| (252) Total-----                     |                                                                           | 28,810.00               | 28,810.00               | 22,645.97                   | 6,164.03           | 20,643.92   | 2,002.05    |
| (253) IDEA-B BASIC SUMMER/PRIOR      |                                                                           |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |                                                                           |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |                                                                           | .00                     | 3,297.00                | 3,297.00                    | .00                | 3,297.00    | .00         |
| (106) OTHER SALARIES FOR INSTRUCT    |                                                                           | .00                     | 1,680.00                | 1,680.00                    | .00                | 1,680.00    | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |                                                                           | .00                     | 4,977.00                | 4,977.00                    | .00                | 4,977.00    | .00         |
| (219) OTHER SERVICES SPECIAL         |                                                                           |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |                                                                           | .00                     | 7,196.00                | 7,196.00                    | .00                | 7,196.00    | .00         |
| (219) Total-----                     |                                                                           | .00                     | 7,196.00                | 7,196.00                    | .00                | 7,196.00    | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |                                                                           |                         |                         |                             |                    |             |             |
| (330) PURCHASED PROFESSIONAL SERV    |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES     |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (220) Total-----                     |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES    |                                                                           |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     |                                                                           | .00                     | 6,934.14                | 6,934.14                    | .00                | 6,934.14    | .00         |
| (220) SOCIAL SECURITY CONT. OTHER    |                                                                           | .00                     | 931.24                  | 931.24                      | .00                | 931.24      | .00         |
| (231) T.P.A.F.                       |                                                                           | .00                     | 1,418.85                | 1,418.85                    | .00                | 1,418.85    | .00         |
| (240) OTHER RETIREMENT CONTRIBUTIONS |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |                                                                           | .00                     | 63.02                   | 63.02                       | .00                | 63.02       | .00         |
| (290) Total-----                     |                                                                           | .00                     | 9,347.25                | 9,347.25                    | .00                | 9,347.25    | .00         |
| (253) Total-----                     |                                                                           | .00                     | 21,520.25               | 21,520.25                   | .00                | 21,520.25   | .00         |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR    |                                                                           |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |                                                                           |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |                                                                           | .00                     | 3,598.00                | 3,598.00                    | .00                | 3,598.00    | .00         |
| (106) OTHER SALARIES FOR INSTRUCT    |                                                                           | .00                     | 2,860.00                | 2,860.00                    | .00                | 2,860.00    | .00         |
| (610) GENERAL SUPPLIES               |                                                                           | .00                     | 1,440.74                | 1,440.74                    | .00                | 1,440.74    | .00         |
| (730) EQUIPMENT                      |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |                                                                           | .00                     | 7,898.74                | 7,898.74                    | .00                | 7,898.74    | .00         |
| (221) IMPROVEMENT OF INSTRUCTION     |                                                                           |                         |                         |                             |                    |             |             |
| (330) PURCHASED PROFESSIONAL SERV    |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                     |                                                                           | .00                     | .00                     | .00                         | .00                | .00         | .00         |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                          | 11/@/@@@/@@@/@@@/@@/@@@<br>To: 40/###/###/###/###/###<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                     | 1,363.54                | 1,363.54                    | .00                | 1,363.54    | .00         |
| (220) SOCIAL SECURITY CONT. OTHER   |                                                                         | .00                     | 494.04                  | 494.04                      | .00                | 494.04      | .00         |
| (231) T.P.A.F.                      |                                                                         | .00                     | 254.89                  | 254.89                      | .00                | 254.89      | .00         |
| (290) OTHER EMPLOYEE BENEFITS       |                                                                         | .00                     | 33.44                   | 33.44                       | .00                | 33.44       | .00         |
| (290) Total-----                    |                                                                         | .00                     | 2,145.91                | 2,145.91                    | .00                | 2,145.91    | .00         |
| (254) Total-----                    |                                                                         | .00                     | 10,044.65               | 10,044.65                   | .00                | 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                  | 345.91                      | 3.09               | 345.91      | .00         |
| (640) TEXTBOOKS                     |                                                                         | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (730) EQUIPMENT                     |                                                                         | 14,607.00               | 13,448.00               | 13,419.46                   | 28.54              | 13,419.46   | .00         |
| (100) Total-----                    |                                                                         | 14,607.00               | 13,797.00               | 13,765.37                   | 31.63              | 13,765.37   | .00         |
| (262) Total-----                    |                                                                         | 14,607.00               | 13,797.00               | 13,765.37                   | 31.63              | 13,765.37   | .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                | 7,445.00                    | 600.00             | 7,445.00    | .00         |
| (330) PURCHASED PROFESSIONAL SERV   |                                                                         | .00                     | 1,000.00                | 1,000.00                    | .00                | 1,000.00    | .00         |
| (610) GENERAL SUPPLIES              |                                                                         | .00                     | 1,400.00                | 1,334.75                    | 65.25              | 1,334.75    | .00         |
| (221) Total-----                    |                                                                         | .00                     | 10,445.00               | 9,779.75                    | 665.25             | 9,779.75    | .00         |
| (270) Total-----                    |                                                                         | .00                     | 10,445.00               | 9,779.75                    | 665.25             | 9,779.75    | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97

| 11/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #-Last |     | FUND 20: SPECIAL REVENUE FUNDS<br>ORIGINAL ADJUSTED CONTRACTUAL<br>1997 BUDGET 1997 BUDGET ORDS TO DATE |          | With Contrasts<br>FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE |          |        |
|--------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------|----------|--------|
| Level is 4                                                               |     |                                                                                                         |          |                                                           |          |        |
| (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                                                                                               | 4,292.63 | 8,289.37                                                  | 4,292.63 | .00    |
| (320) PURCHASED PROFESSIONAL SERV.                                       | .00 | .00                                                                                                     | .00      | .00                                                       | .00      | .00    |
| (610) GENERAL SUPPLIES                                                   | .00 | 2,047.00                                                                                                | 1,970.20 | 76.80                                                     | 1,970.20 | .00    |
| (890) MISCELLANEOUS EXPENDITURES                                         | .00 | .00                                                                                                     | .00      | .00                                                       | .00      | .00    |
| (221) Total-----                                                         | .00 | 14,629.00                                                                                               | 6,262.83 | 8,366.17                                                  | 6,262.83 | .00    |
| (290) BUSINESS AND OTHER SERVICES                                        |     |                                                                                                         |          |                                                           |          |        |
| (210) SOCIAL SECURITY CONT. TPAF                                         | .00 | .00                                                                                                     | 256.26   | -256.26                                                   | .00      | 256.26 |
| (220) SOCIAL SECURITY CONT. OTHER                                        | .00 | 963.00                                                                                                  | .00      | 963.00                                                    | .00      | .00    |
| (231) T.P.A.F.                                                           | .00 | .00                                                                                                     | 118.38   | -118.38                                                   | .00      | 118.38 |
| (290) OTHER EMPLOYEE BENEFITS                                            | .00 | 263.00                                                                                                  | .00      | 263.00                                                    | .00      | .00    |
| (290) Total-----                                                         | .00 | 1,226.00                                                                                                | 374.64   | 851.36                                                    | .00      | 374.64 |
| (280) Total-----                                                         | .00 | 15,855.00                                                                                               | 6,637.47 | 9,217.53                                                  | 6,262.83 | 374.64 |
| (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                                                                                                | 3,135.00 | .00                                                       | 3,135.00 | .00    |
| (221) Total-----                                                         | .00 | 3,135.00                                                                                                | 3,135.00 | .00                                                       | 3,135.00 | .00    |
| (290) BUSINESS AND OTHER SERVICES                                        |     |                                                                                                         |          |                                                           |          |        |
| (210) SOCIAL SECURITY CONT. TPAF                                         | .00 | .00                                                                                                     | 240.00   | -240.00                                                   | .00      | 240.00 |
| (220) SOCIAL SECURITY CONT. OTHER                                        | .00 | 240.00                                                                                                  | .00      | 240.00                                                    | .00      | .00    |
| (290) OTHER EMPLOYEE BENEFITS                                            | .00 | 65.91                                                                                                   | 65.91    | .00                                                       | 65.91    | .00    |
| (290) Total-----                                                         | .00 | 305.91                                                                                                  | 305.91   | .00                                                       | 65.91    | 240.00 |
| (281) Total-----                                                         | .00 | 3,440.91                                                                                                | 3,440.91 | .00                                                       | 3,200.91 | 240.00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrasts

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

FUND 20: SPECIAL REVENUE FUNDS  
ORIGINAL ADJUSTED CONTRACTUAL  
1997 BUDGET 1997 BUDGET ORDS TO DATE

Level is 4

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                     |            |            |            |           |            |           |
|-------------------------------------|------------|------------|------------|-----------|------------|-----------|
| (282) TITLE-4 PRIOR (SDFSCA) [IASA] |            |            |            |           |            |           |
| (221) IMPROVEMENT OF INSTRUCTION    |            |            |            |           |            |           |
| (610) GENERAL SUPPLIES              | .00        | 1,887.00   | 1,887.00   | .00       | 1,887.00   | .00       |
| (221) Total-----                    | .00        | 1,887.00   | 1,887.00   | .00       | 1,887.00   | .00       |
| (282) Total-----                    | .00        | 1,887.00   | 1,887.00   | .00       | 1,887.00   | .00       |
| (290) PROJECT GRADUATION            |            |            |            |           |            |           |
| (100) INSTRUCTION                   |            |            |            |           |            |           |
| (890) MISCELLANEOUS EXPENDITURES    | .00        | .00        | .00        | .00       | .00        | .00       |
| (100) Total-----                    | .00        | .00        | .00        | .00       | .00        | .00       |
| (290) Total-----                    | .00        | .00        | .00        | .00       | .00        | .00       |
| (291) CHAPTER 1 SUMMER PRIOR        |            |            |            |           |            |           |
| (100) INSTRUCTION                   |            |            |            |           |            |           |
| (101) SALARIES OF TEACHERS          | .00        | .00        | .00        | .00       | .00        | .00       |
| (106) OTHER SALARIES FOR INSTRUCT   | .00        | .00        | .00        | .00       | .00        | .00       |
| (610) GENERAL SUPPLIES              | .00        | .00        | .00        | .00       | .00        | .00       |
| (100) Total-----                    | .00        | .00        | .00        | .00       | .00        | .00       |
| (221) IMPROVEMENT OF INSTRUCTION    |            |            |            |           |            |           |
| (102) SALARIES OF SUPERVISORS INST  | .00        | .00        | .00        | .00       | .00        | .00       |
| (103) SALARIES OF PRINCIPALS/ASST.  | .00        | .00        | .00        | .00       | .00        | .00       |
| (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 | 450,830.16 | 413,070.87 | 37,759.29 | 390,580.75 | 22,490.12 |
| (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       |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97

| 11/@/@@@/@@@/@@@/@@/@@@<br>To: 40/#/###/###/###/###<br>@=First #=Last |                         | FUND 20: SPECIAL REVENUE FUNDS |                             |                    | With Contrasts |             |  |
|-----------------------------------------------------------------------|-------------------------|--------------------------------|-----------------------------|--------------------|----------------|-------------|--|
| Level is 4                                                            | ORIGINAL<br>1997 BUDGET | ADJUSTED<br>1997 BUDGET        | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE    | ENCUMBRANCE |  |
| (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         |  |
| (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                       | 3,978.50                    | -1,417.00          | 3,978.50       | .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                      | 30,726.50                   | 118.50             | 30,726.50      | .00         |  |
| (431) Total-----                                                      | 30,845.00               | 30,845.00                      | 30,726.50                   | 118.50             | 30,726.50      | .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         |  |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL  
1997 BUDGET

ADJUSTED  
1997 BUDGET

CONTRACTUAL  
ORDS TO DATE

FUNDS  
AVAILABLE

EXPENDITURE

ENCUMBRANCE

|                                    |            |            |           |           |           |     |
|------------------------------------|------------|------------|-----------|-----------|-----------|-----|
| (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 |
| (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  | 36,744.50 | 118.50    | 36,744.50 | .00 |
| (5) NONPUBLIC SCHOOL PROGRAMS      |            |            |           |           |           |     |
| (501) NONPUBLIC TEXTBOOK AID       |            |            |           |           |           |     |
| (100) INSTRUCTION                  |            |            |           |           |           |     |
| (640) TEXTBOOKS                    | 19,843.00  | 23,752.00  | 19,556.87 | 4,195.13  | 19,556.87 | .00 |
| (100) Total-----                   | 19,843.00  | 23,752.00  | 19,556.87 | 4,195.13  | 19,556.87 | .00 |
| (501) Total-----                   | 19,843.00  | 23,752.00  | 19,556.87 | 4,195.13  | 19,556.87 | .00 |
| (502) NONPUB AUX SERV-BASIC SK/REM |            |            |           |           |           |     |
| (100) INSTRUCTION                  |            |            |           |           |           |     |
| (320) PURCHASED PROFESSIONAL SERV. | 132,977.00 | 101,223.00 | 57,274.56 | 43,948.44 | 57,274.56 | .00 |
| (100) Total-----                   | 132,977.00 | 101,223.00 | 57,274.56 | 43,948.44 | 57,274.56 | .00 |
| (502) Total-----                   | 132,977.00 | 101,223.00 | 57,274.56 | 43,948.44 | 57,274.56 | .00 |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 6/30/97

With Contrasts

| FUND 20: SPECIAL REVENUE FUNDS       |  | ORIGINAL    |            | ADJUSTED     | CONTRACTUAL | FUNDS      | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------|------------|--------------|-------------|------------|-------------|-------------|
| 1997 BUDGET                          |  | 1997 BUDGET |            | ORDS TO DATE | AVAILABLE   |            |             |             |
| Level is 4                           |  |             |            |              |             |            |             |             |
| 11/@/@@@/@@@/@@@/@@/@@@              |  |             |            |              |             |            |             |             |
| To: 40/#####/#####/#####             |  |             |            |              |             |            |             |             |
| @=First #-Last                       |  |             |            |              |             |            |             |             |
| (503) NONPUB AUX SERV-ESL            |  |             |            |              |             |            |             |             |
| (100) INSTRUCTION                    |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 14,580.00   | 15,288.00  | 5,096.00     | 10,192.00   | 5,096.00   | .00         |             |
| (100) Total-----                     |  | 14,580.00   | 15,288.00  | 5,096.00     | 10,192.00   | 5,096.00   | .00         |             |
| (503) Total-----                     |  | 14,580.00   | 15,288.00  | 5,096.00     | 10,192.00   | 5,096.00   | .00         |             |
| (504) NONPUB AUX SERV-HOME INSTR     |  |             |            |              |             |            |             |             |
| (100) INSTRUCTION                    |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00         | .00        | 1,391.52     | -1,391.52   | 1,391.52   | .00         |             |
| (100) Total-----                     |  | .00         | .00        | 1,391.52     | -1,391.52   | 1,391.52   | .00         |             |
| (504) Total-----                     |  | .00         | .00        | 1,391.52     | -1,391.52   | 1,391.52   | .00         |             |
| (505) NONPUB AUX SERV-TRANSPORTATION |  |             |            |              |             |            |             |             |
| (270) STUDENT TRANSPORTATION SERV.   |  |             |            |              |             |            |             |             |
| (590) OTHER PURCHASED SERVICES       |  | 5,193.00    | 5,881.00   | 5,881.00     | .00         | 5,881.00   | .00         |             |
| (270) Total-----                     |  | 5,193.00    | 5,881.00   | 5,881.00     | .00         | 5,881.00   | .00         |             |
| (505) Total-----                     |  | 5,193.00    | 5,881.00   | 5,881.00     | .00         | 5,881.00   | .00         |             |
| (506) NONPUB HAND-SUPPL'MNTL INSTR   |  |             |            |              |             |            |             |             |
| (100) INSTRUCTION                    |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 25,218.00   | 15,048.00  | 13,167.00    | 1,881.00    | 13,167.00  | .00         |             |
| (100) Total-----                     |  | 25,218.00   | 15,048.00  | 13,167.00    | 1,881.00    | 13,167.00  | .00         |             |
| (506) Total-----                     |  | 25,218.00   | 15,048.00  | 13,167.00    | 1,881.00    | 13,167.00  | .00         |             |
| (507) NONPUB HAND-EXAM/CLASS         |  |             |            |              |             |            |             |             |
| (219) OTHER SERVICES SPECIAL         |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 23,230.00   | 28,314.00  | 18,226.59    | 10,087.41   | 13,384.12  | 4,842.47    |             |
| (219) Total-----                     |  | 23,230.00   | 28,314.00  | 18,226.59    | 10,087.41   | 13,384.12  | 4,842.47    |             |
| (507) Total-----                     |  | 23,230.00   | 28,314.00  | 18,226.59    | 10,087.41   | 13,384.12  | 4,842.47    |             |
| (508) NONPUB HAND-CORRECTIVE SPEECH  |  |             |            |              |             |            |             |             |
| (100) INSTRUCTION                    |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 37,642.00   | 38,162.00  | 33,690.95    | 4,471.05    | 33,690.95  | .00         |             |
| (100) Total-----                     |  | 37,642.00   | 38,162.00  | 33,690.95    | 4,471.05    | 33,690.95  | .00         |             |
| (508) Total-----                     |  | 37,642.00   | 38,162.00  | 33,690.95    | 4,471.05    | 33,690.95  | .00         |             |
| (509) NONPUBLIC NURSING SERVICES     |  |             |            |              |             |            |             |             |
| (213) HEALTH SERVICES                |  |             |            |              |             |            |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 37,635.00   | 33,547.00  | 33,547.00    | .00         | 33,547.00  | .00         |             |
| (610) GENERAL SUPPLIES               |  | .00         | .00        | .00          | .00         | .00        | .00         |             |
| (890) MISCELLANEOUS EXPENDITURES     |  | .00         | .00        | .00          | .00         | .00        | .00         |             |
| (213) Total-----                     |  | 37,635.00   | 33,547.00  | 33,547.00    | .00         | 33,547.00  | .00         |             |
| (509) Total-----                     |  | 37,635.00   | 33,547.00  | 33,547.00    | .00         | 33,547.00  | .00         |             |
| (5) Total-----                       |  | 296,318.00  | 261,215.00 | 187,831.49   | 73,383.51   | 182,989.02 | 4,842.47    |             |
| FUND 20: SPECIAL REVENUE FUNDS       |  | 691,525.00  | 768,148.16 | 656,837.32   | 111,310.84  | 629,504.73 | 27,332.59   |             |

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 06/30/97

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ASSETS AND RESOURCES

=====

ASSETS

|          |                                                    |  |     |        |
|----------|----------------------------------------------------|--|-----|--------|
| 101      | CASH IN BANK                                       |  |     |        |
| 102-106  | CASH EQUIVALENTS                                   |  |     | 653.63 |
| 121      | TAX LEVY RECEIVABLE                                |  |     | .00    |
|          | ACCOUNTS RECEIVABLE:                               |  |     | .00    |
| 131      | INTERFUND                                          |  |     | .00    |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) |  | .00 | .00    |
|          | OTHER CURRENT ASSETS                               |  | .00 | .00    |

RESOURCES:

|     |                            |  |               |        |
|-----|----------------------------|--|---------------|--------|
| 301 | ESTIMATED REVENUES         |  | 185,425.00    |        |
| 302 | LESS REVENUES              |  | ( 185,425.00) | .00    |
|     | TOTAL ASSETS AND RESOURCES |  |               | 653.63 |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 40 - DEBT SERVICE FUNDS  
 Up to cutoff date: 06/30/97

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FUND BALANCE:

|                 |                                   |                   |          |
|-----------------|-----------------------------------|-------------------|----------|
| APPROPRIATED:   |                                   |                   |          |
| 753,754         | RESERVE FOR ENCUMBRANCES          |                   | .00      |
| 762             | ADULT EDUCATION PROGRAMS          |                   | .00      |
| 751,752,76x     | OTHER RESERVES                    |                   | .00      |
| 601             | APPROPRIATIONS                    | 189,825.00        |          |
| 602             | LESS: EXPENDITURES                | ( 189,825.00)     |          |
| 603             | ENCUMBRANCES                      | .00 ( 189,825.00) | .00      |
|                 | TOTAL APPROPRIATED                |                   | .00      |
| UNAPPROPRIATED: |                                   |                   |          |
| 770             | FUND BALANCE, July 1, 1996        |                   | 5,053.63 |
| 303             | BUDGETED FUND BALANCE             |                   | 4,400.00 |
|                 | TOTAL FUND BALANCE                |                   | 653.63   |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                   | 653.63   |

RECAPITULATION OF BUDGETED FUND BALANCE:

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

R/FFFF/P/PPP  
1/1210/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contrs

Page 8  
TUE, JUL 22, 1997

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

Level is 4

1997 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(1) LOCAL

(1210) AD VALOREM TAXES

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTIBUTED

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) UNDISTIBUTED

.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) UNDISTIBUTED

2,988.00

2,988.00

.00

2,988.00

.00

100.0

(0) Total-----

2,988.00

2,988.00

.00

2,988.00

.00

100.0

(3160) Total-----

2,988.00

2,988.00

.00

2,988.00

.00

100.0

(3) Total-----

2,988.00

2,988.00

.00

2,988.00

.00

100.0

(5) OTHER

(5202) INTERFUND TRANSFERS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTIBUTED

.00

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.00

.00

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.0

(0) Total-----

.00

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(5202) Total-----

.00

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.0

(5) Total-----

.00

.00

.00

.00

.00

.0

FUND 40: DEBT SERVICE FUNDS

185,425.00

185,425.00

.00

185,425.00

.00

100.0

GRAND TOTALS

31,899,922.00

32,081,723.83

-181,801.83

32,002,312.65

79,411.18

99.8

P/ppp/uuu/ooo/ll/DDD  
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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TUE, JUL 22, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/97

With Contrasts

FUND 40: DEBT SERVICE FUNDS

Level is 4 To: 11/@/@@@/@@@/@@@/@@/@@@  
40/#/###/###/###/###/###  
@=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

(910) PRINCIPAL

(510) Total

(701) Total

(7) Total

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

FUND 40: DEBT SERVICE FUNDS

|            |            |            |     |            |     |
|------------|------------|------------|-----|------------|-----|
| 189,825.00 | 189,825.00 | 189,825.00 | .00 | 189,825.00 | .00 |
|------------|------------|------------|-----|------------|-----|

|              |               |               |               |            |               |            |
|--------------|---------------|---------------|---------------|------------|---------------|------------|
| GRAND TOTALS | 32,705,732.00 | 32,978,466.54 | 32,280,667.50 | 697,799.04 | 32,056,537.49 | 224,130.01 |
|--------------|---------------|---------------|---------------|------------|---------------|------------|

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 80 - GENERAL FIXED ASSETS GROUP  
Up to cutoff date: 06/30/97

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ASSETS AND RESOURCES

=====

ASSETS

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

RESOURCES:

|     |                            |            |     |            |
|-----|----------------------------|------------|-----|------------|
| 301 | ESTIMATED REVENUES         |            | .00 |            |
| 302 | LESS REVENUES              |            |     |            |
|     | TOTAL ASSETS AND RESOURCES | 370,435.47 |     | 370,435.47 |
|     |                            |            |     | 370,435.47 |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

|         |                           |  |   |             |
|---------|---------------------------|--|---|-------------|
| 101     | CASH IN BANK              |  |   |             |
| 102-106 | CASH OVERDRAFT            |  | ( | 370,435.47) |
|         | OTHER CURRENT LIABILITIES |  |   | .00         |
|         | TOTAL LIABILITIES         |  |   | .00         |
|         |                           |  |   | 370,435.47  |

TUE, JUL 22, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 80 - GENERAL FIXED ASSETS GROUP  
 Up to cutoff date: 06/30/97

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FUND BALANCE:

|                 |                                   |     |     |            |
|-----------------|-----------------------------------|-----|-----|------------|
| APPROPRIATED:   |                                   |     |     |            |
| 753,754         | RESERVE FOR ENCUMBRANCES          |     |     | .00        |
| 762             | ADULT EDUCATION PROGRAMS          |     |     | .00        |
| 751,752,76x     | OTHER RESERVES                    |     |     | .00        |
| 601             | APPROPRIATIONS                    |     | .00 |            |
| 602             | LESS: EXPENDITURES                | .00 |     |            |
| 603             | ENCUMBRANCES                      | .00 | .00 | .00        |
|                 | TOTAL APPROPRIATED                |     |     | .00        |
| UNAPPROPRIATED: |                                   |     |     |            |
| 770             | FUND BALANCE, July 1, 1996        |     |     | .00        |
| 303             | BUDGETED FUND BALANCE             |     |     | .00        |
|                 | TOTAL FUND BALANCE                |     |     | .00        |
|                 | TOTAL LIABILITIES AND FUND EQUITY |     |     | .00        |
|                 |                                   |     |     | 370,435.47 |

RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED | ACTUAL     | VARIANCE      |
|----------------------------------|----------|------------|---------------|
| APPROPRIATIONS                   | .00      | .00        | .00           |
| REVENUES                         | .00      | 370,435.47 | ( 370,435.47) |
| SUBTOTAL                         | .00      | 370,435.47 | ( 370,435.47) |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |          |            |               |
| ENCUMBRANCES                     | .00      | .00        |               |
| BUDGETED FUND BALANCE            | .00      | 370,435.47 | ( 370,435.47) |