

REPORT OF THE SECRETARY

FOR PERIOD JULY 1, 1997 TO JULY 31, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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



BOARD SECRETARY

JULY 31, 1997

TUE, AUG 5, 1997

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

Page 1

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 07/31/97

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ASSETS AND RESOURCES

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ASSETS

| | | | | |
|----------|--|--------------|--------------|---------------|
| 101 | CASH IN BANK | | | 3,692,599.36 |
| 102-106 | CASH EQUIVALENTS | | | 800.00 |
| 121 | TAX LEVY RECEIVABLE | | | 27,504,482.00 |
| | ACCOUNTS RECEIVABLE: | | | |
| 141 | INTERGOVERNMENTAL - STATE | 1,700,642.12 | | |
| 143 | INTERGOVERNMENTAL - OTHER | 240,420.90 | | |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 230,103.68 | 2,171,166.70 | |
| | LOANS RECEIVABLE: | | | |
| 131 | INTERFUND | .00 | | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | | .00 |
| | OTHER CURRENT ASSETS | | | .00 |

RESOURCES:

| | | | | |
|-----|----------------------------|------------------|---------------|--|
| 301 | ESTIMATED REVENUES | 31,421,750.00 | | |
| 302 | LESS REVENUES | (31,460,872.94) | (39,122.94) | |
| | TOTAL ASSETS AND RESOURCES | | 33,329,925.12 | |

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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 | | | 6,839.72 |
| | OTHER CURRENT LIABILITIES | | | .00 |
| | TOTAL LIABILITIES | | | 6,839.72 |

TUE, AUG 5, 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: 07/31/97

Page 2

FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|------------------|------------------|
| APPROPRIATED: | | | |
| 753,754 | RESERVE FOR ENCUMBRANCES | 23,675,192.48 | |
| 762 | ADULT EDUCATION PROGRAMS | .00 | |
| 751,752,76x | OTHER RESERVES | .00 | |
| 601 | APPROPRIATIONS | 32,404,304.42 | |
| 602 | LESS: EXPENDITURES | (810,340.29) | |
| 603 | ENCUMBRANCES | (23,675,192.48) | (24,485,532.77) |
| | TOTAL APPROPRIATED | 31,593,964.13 | |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 1997 | 2,514,878.27 | |
| 303 | BUDGETED FUND BALANCE | 785,757.00 | |
| | TOTAL FUND BALANCE | | 33,323,085.40 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 33,329,925.12 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS | 32,404,304.42 | 24,485,532.77 | 7,918,771.65 |
| REVENUES | (31,421,750.00) | (31,460,872.94) | 39,122.94 |
| SUBTOTAL | 982,554.42 | (6,975,340.17) | 7,957,894.59 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (196,797.42) | (196,797.42) | |
| BUDGETED FUND BALANCE | 785,757.00 | (7,172,137.59) | 7,957,894.59 |

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

1998 ESTIMATED

TO DATE

UNREALIZED

With Contrs

| Level is 4 | To: 40/#####/### @=First #=Last | 10/#####/### @=First #=Last | BUDGETED 1998 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|------------------------------------|--------------------------------|----------------------------|-------------------|------------|----------|------------|----|
| (0) MISCELLANEOUS | | | | | | | | |
| (0000) CURRENT CONTRAS | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (0000) Total----- | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1) LOCAL | | | | | | | | |
| (1210) AD VALOREM TAXES | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1210) Total----- | | | | | | | | |
| (1310) TUITION FROM INDIVIDUALS | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1310) Total----- | | | | | | | | |
| (1320) TUITION FROM NJ LEA'S | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1320) Total----- | | | | | | | | |
| (1410) TRANSPORTATION FEES INDIVIDUAL | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1410) Total----- | | | | | | | | |
| (1420) TRANSPORTATION FEES-NJ LEA'S | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1420) Total----- | | | | | | | | |
| (1440) TRANSPORTATION FEES (OTHER) | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1440) Total----- | | | | | | | | |
| (1510) INTEREST ON INVESTMENTS | | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | | |
| (0) Total----- | | | | | | | | |
| (1510) Total----- | | | | | | | | |

NUTLEY BOARD OF EDUCATION

TUE, AUG 5, 1997

Up to cut off date: 7/31/97

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

Level is 4

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

1998 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

| | | | | | | | |
|---------------------------------------|---------------|---------------|-----------|--------------|---------------|-------|--|
| (1710) ADMISSIONS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | 14,500.00 | 14,500.00 | .00 | 400.00 | 14,100.00 | 2.8 | |
| (0) Total----- | 14,500.00 | 14,500.00 | .00 | 400.00 | 14,100.00 | 2.8 | |
| (1710) Total----- | 14,500.00 | 14,500.00 | .00 | 400.00 | 14,100.00 | 2.8 | |
| (1910) RENTALS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0 | |
| (0) Total----- | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0 | |
| (1910) Total----- | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0 | |
| (1980) REFUND PRIOR YEAR EXPENDITURES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | .00 | 2,647.46 | -2,647.46 | 2,647.46 | .00 | 100.0 | |
| (0) Total----- | .00 | 2,647.46 | -2,647.46 | 2,647.46 | .00 | 100.0 | |
| (1980) Total----- | .00 | 2,647.46 | -2,647.46 | 2,647.46 | .00 | 100.0 | |
| (1981) STATE HEALTH BENEFITS REBATE | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 | |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 | |
| (1981) Total----- | .00 | .00 | .00 | .00 | .00 | .0 | |
| (1990) MISCELLANEOUS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | 30,500.00 | 30,500.00 | .00 | 972.32 | 29,527.68 | 3.2 | |
| (0) Total----- | 30,500.00 | 30,500.00 | .00 | 972.32 | 29,527.68 | 3.2 | |
| (1990) Total----- | 30,500.00 | 30,500.00 | .00 | 972.32 | 29,527.68 | 3.2 | |
| (1) Total----- | 29,057,800.00 | 29,061,165.94 | -3,365.94 | 1,834,738.26 | 27,226,427.68 | 6.3 | |
| (3) STATE | | | | | | | |
| (3110) FOUNDATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .0 | |
| (0) Total----- | .00 | .00 | .00 | .00 | .00 | .0 | |
| (3110) Total----- | .00 | .00 | .00 | .00 | .00 | .0 | |
| (3111) CORE CURRICULUM AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | 701,103.00 | 701,103.00 | .00 | .00 | 701,103.00 | .0 | |
| (0) Total----- | 701,103.00 | 701,103.00 | .00 | .00 | 701,103.00 | .0 | |
| (3111) Total----- | 701,103.00 | 701,103.00 | .00 | .00 | 701,103.00 | .0 | |
| (3120) TRANSPORTATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | 184,842.00 | 184,842.00 | .00 | .00 | 184,842.00 | .0 | |
| (0) Total----- | 184,842.00 | 184,842.00 | .00 | .00 | 184,842.00 | .0 | |
| (3120) Total----- | 184,842.00 | 184,842.00 | .00 | .00 | 184,842.00 | .0 | |

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RECEIPT ACCOUNT LS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

age 3
TUE, AUG 5, 1997

With Contrs

| Level is 4 | To: 40/#/####/#/#### @=First #=Last | 1998 ESTIMATED | TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|-----------------------------------|--|----------------|---------------|------------|--------------|---------------|-----|
| <hr/> | | | | | | | |
| (3130) SPECIAL EDUCATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 1,345,446.00 | 1,345,446.00 | .00 | .00 | 1,345,446.00 | .0 |
| (0) Total----- | | 1,345,446.00 | 1,345,446.00 | .00 | .00 | 1,345,446.00 | .0 |
| (3130) Total----- | | 1,345,446.00 | 1,345,446.00 | .00 | .00 | 1,345,446.00 | .0 |
| <hr/> | | | | | | | |
| (3140) BILINGUAL EDUCATION | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 72,964.00 | 72,964.00 | .00 | .00 | 72,964.00 | .0 |
| (0) Total----- | | 72,964.00 | 72,964.00 | .00 | .00 | 72,964.00 | .0 |
| (3140) Total----- | | 72,964.00 | 72,964.00 | .00 | .00 | 72,964.00 | .0 |
| <hr/> | | | | | | | |
| (3150) AID FOR AT-RISK PUPILS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3150) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | | | |
| (3170) TRANSITION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3170) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | | | |
| (3193) ACADEMIC ACHIEVEMENT AWARD | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 59,595.00 | 95,352.00 | -35,757.00 | .00 | 95,352.00 | .0 |
| (0) Total----- | | 59,595.00 | 95,352.00 | -35,757.00 | .00 | 95,352.00 | .0 |
| (3193) Total----- | | 59,595.00 | 95,352.00 | -35,757.00 | .00 | 95,352.00 | .0 |
| (3) Total----- | | 2,363,950.00 | 2,399,707.00 | -35,757.00 | .00 | 2,399,707.00 | .0 |
| <hr/> | | | | | | | |
| (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 |
| <hr/> | | | | | | | |
| FUND 10: GENERAL CURRENT EXPENSE | | 31,421,750.00 | 31,460,872.94 | -39,122.94 | 1,834,738.26 | 29,626,134.68 | 5.8 |
| <hr/> | | | | | | | |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

Page 1
TUE, AUG 5, 1997

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

| | | | | | | | |
|------------------------------------|---------------|---------------|---------------|--------------|-----------|---------------|--|
| (1) REGULAR PROGRAMS | | | | | | | |
| (110) PRESCHOOL/KINDERGARTEN | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 437,845.00 | 437,845.00 | 408,938.00 | 28,907.00 | .00 | 408,938.00 | |
| (100) Total----- | 437,845.00 | 437,845.00 | 408,938.00 | 28,907.00 | .00 | 408,938.00 | |
| (110) Total----- | 437,845.00 | 437,845.00 | 408,938.00 | 28,907.00 | .00 | 408,938.00 | |
| (120) GRADES 1-5 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 4,950,597.00 | 4,950,597.00 | 4,625,959.00 | 324,638.00 | .00 | 4,625,959.00 | |
| (100) Total----- | 4,950,597.00 | 4,950,597.00 | 4,625,959.00 | 324,638.00 | .00 | 4,625,959.00 | |
| (120) Total----- | 4,950,597.00 | 4,950,597.00 | 4,625,959.00 | 324,638.00 | .00 | 4,625,959.00 | |
| (130) GRADES 6-8 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 3,434,631.00 | 3,434,631.00 | 3,158,909.00 | 275,722.00 | 120.00 | 3,158,789.00 | |
| (100) Total----- | 3,434,631.00 | 3,434,631.00 | 3,158,909.00 | 275,722.00 | 120.00 | 3,158,789.00 | |
| (130) Total----- | 3,434,631.00 | 3,434,631.00 | 3,158,909.00 | 275,722.00 | 120.00 | 3,158,789.00 | |
| (140) GRADES 9-12 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 4,580,113.00 | 4,580,113.00 | 4,314,763.00 | 265,350.00 | 4,842.30 | 4,309,920.70 | |
| (100) Total----- | 4,580,113.00 | 4,580,113.00 | 4,314,763.00 | 265,350.00 | 4,842.30 | 4,309,920.70 | |
| (140) Total----- | 4,580,113.00 | 4,580,113.00 | 4,314,763.00 | 265,350.00 | 4,842.30 | 4,309,920.70 | |
| (150) HOME INSTRUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 38,000.00 | 38,000.00 | .00 | 38,000.00 | .00 | .00 | |
| (320) PURCHASED PROFESSIONAL SERV. | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | |
| (800) OTHER OBJECTS | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | |
| (100) Total----- | 44,100.00 | 44,100.00 | .00 | 44,100.00 | .00 | .00 | |
| (150) Total----- | 44,100.00 | 44,100.00 | .00 | 44,100.00 | .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. | 4,955.00 | 4,955.00 | .00 | 4,955.00 | .00 | .00 | |
| (500) OTHER PURCHASED SERVICES | 41,800.00 | 43,610.00 | 11,532.68 | 32,077.32 | .00 | 11,532.68 | |
| (610) GENERAL SUPPLIES | 581,057.00 | 617,515.50 | 396,945.49 | 220,570.01 | 47,912.25 | 349,033.24 | |
| (640) TEXTBOOKS | 158,524.00 | 158,524.00 | 81,310.82 | 77,213.18 | 1,480.23 | 79,830.59 | |
| (800) OTHER OBJECTS | 15,950.00 | 15,999.00 | 1,193.00 | 14,806.00 | 670.00 | 523.00 | |
| (100) Total----- | 802,286.00 | 840,603.50 | 490,981.99 | 349,621.51 | 50,062.48 | 440,919.51 | |
| (190) Total----- | 802,286.00 | 840,603.50 | 490,981.99 | 349,621.51 | 50,062.48 | 440,919.51 | |
| (1) Total----- | 14,249,572.00 | 14,287,889.50 | 12,999,550.99 | 1,288,338.51 | 55,024.78 | 12,944,526.21 | |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

| ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

| | | | | | | |
|------------------------------------|-----------|-----------|-----------|----------|-----|-----------|
| (101) SALARIES OF TEACHERS | 74,263.00 | 74,263.00 | 71,143.00 | 3,120.00 | .00 | 71,143.00 |
| (106) OTHER SALARIES FOR INSTRUCT | 16,035.00 | 16,035.00 | 14,961.00 | 1,074.00 | .00 | 14,961.00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | 1,271.00 | 1,271.00 | 1,225.01 | 45.99 | .00 | 1,225.01 |
| (640) TEXTBOOKS | 300.00 | 750.00 | 715.50 | 34.50 | .00 | 715.50 |
| (800) OTHER OBJECTS | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |

| | | | | | | |
|------------------|-----------|-----------|-----------|----------|-----|-----------|
| (100) Total----- | 91,919.00 | 92,369.00 | 88,044.51 | 4,324.49 | .00 | 88,044.51 |
| (201) Total----- | 91,919.00 | 92,369.00 | 88,044.51 | 4,324.49 | .00 | 88,044.51 |

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

| | | | | | | |
|------------------------------------|------------|------------|------------|----------|----------|------------|
| (101) SALARIES OF TEACHERS | 205,427.00 | 205,427.00 | 196,045.00 | 9,382.00 | .00 | 196,045.00 |
| (106) OTHER SALARIES FOR INSTRUCT | 72,084.00 | 72,084.00 | 70,605.60 | 1,478.40 | 21.60 | 70,584.00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | 10,710.00 | 10,710.00 | 7,359.87 | 3,350.13 | 1,014.59 | 6,345.28 |
| (640) TEXTBOOKS | 2,500.00 | 3,200.00 | 3,170.32 | 29.68 | .00 | 3,170.32 |
| (800) OTHER OBJECTS | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 |

| | | | | | | |
|------------------|------------|------------|------------|-----------|----------|------------|
| (100) Total----- | 290,821.00 | 291,521.00 | 277,180.79 | 14,340.21 | 1,036.19 | 276,144.60 |
| (204) Total----- | 290,821.00 | 291,521.00 | 277,180.79 | 14,340.21 | 1,036.19 | 276,144.60 |

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

| | | | | | | |
|------------------------------------|------------|------------|------------|-----------|----------|------------|
| (101) SALARIES OF TEACHERS | 389,183.00 | 389,183.00 | 370,969.00 | 18,214.00 | .00 | 370,969.00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | 6,225.00 | 6,294.95 | 4,615.79 | 1,679.16 | 1,174.41 | 3,441.38 |
| (640) TEXTBOOKS | 5,500.00 | 5,500.00 | 3,603.97 | 1,896.03 | .00 | 3,603.97 |
| (800) OTHER OBJECTS | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |

| | | | | | | |
|------------------|------------|------------|------------|-----------|----------|------------|
| (100) Total----- | 401,408.00 | 401,477.95 | 379,188.76 | 22,289.19 | 1,174.41 | 378,014.35 |
| (205) Total----- | 401,408.00 | 401,477.95 | 379,188.76 | 22,289.19 | 1,174.41 | 378,014.35 |

(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 | .00 | .00 | .00 | .00 | .00 | .00 |
|----------------------------|-----|-----|-----|-----|-----|-----|

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

| 11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=first #-Last | | FUND 11: GENERAL CURRENT EXPENSE | | | | | |
|---|--|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (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 |
| (212) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) RESOURCE ROOM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 290,741.00 | 290,741.00 | 287,791.00 | 2,950.00 | .00 | 287,791.00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 9,200.00 | 9,200.00 | 6,444.81 | 2,755.19 | 1,060.37 | 5,384.44 |
| (640) TEXTBOOKS | | 1,800.00 | 2,200.00 | 2,177.89 | 22.11 | 57.44 | 2,120.45 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (100) Total----- | | 301,791.00 | 302,191.00 | 296,413.70 | 5,777.30 | 1,117.81 | 295,295.89 |
| (213) Total----- | | 301,791.00 | 302,191.00 | 296,413.70 | 5,777.30 | 1,117.81 | 295,295.89 |
| (215) PRESCHOOL HANDICAPPED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 42,722.00 | 42,722.00 | 41,010.00 | 1,712.00 | .00 | 41,010.00 |
| (106) OTHER SALARIES FOR INSTRUCT | | 24,845.00 | 24,845.00 | 23,328.00 | 1,517.00 | .00 | 23,328.00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 900.00 | 950.00 | 906.03 | 43.97 | .00 | 906.03 |
| (640) TEXTBOOKS | | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (100) Total----- | | 68,617.00 | 68,667.00 | 65,244.03 | 3,422.97 | .00 | 65,244.03 |
| (215) Total----- | | 68,617.00 | 68,667.00 | 65,244.03 | 3,422.97 | .00 | 65,244.03 |
| (217) SUPPLEMENTAL INSTRUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 73,246.00 | 73,246.00 | 71,896.00 | 1,350.00 | .00 | 71,896.00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 |
| (640) TEXTBOOKS | | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 73,946.00 | 73,946.00 | 71,896.00 | 2,050.00 | .00 | 71,896.00 |
| (217) Total----- | | 73,946.00 | 73,946.00 | 71,896.00 | 2,050.00 | .00 | 71,896.00 |
| (218) SPEECH | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .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 |
| (218) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

| | | | | | | | |
|------------------------------------|--------------|--------------|--------------|-----------|-----------|--------------|-----|
| <hr/> | | | | | | | |
| (219) HOME INSTRUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (220) EXTRAORDINARY SERVICES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (230) BASIC SKILLS/REMEDIAL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 295,211.00 | 295,211.00 | 262,093.00 | 33,118.00 | .00 | 262,093.00 | |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | 5,200.00 | 5,527.02 | 4,785.79 | 741.23 | 573.99 | 4,211.80 | |
| (640) TEXTBOOKS | 1,200.00 | 1,200.00 | 269.11 | 930.89 | .00 | 269.11 | |
| (800) OTHER OBJECTS | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | .00 |
| (100) Total----- | 302,111.00 | 302,438.02 | 267,147.90 | 35,290.12 | 573.99 | 266,573.91 | |
| (230) Total----- | 302,111.00 | 302,438.02 | 267,147.90 | 35,290.12 | 573.99 | 266,573.91 | |
| <hr/> | | | | | | | |
| (240) BILINGUAL EDUCATION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 141,563.00 | 141,563.00 | 136,776.00 | 4,787.00 | .00 | 136,776.00 | |
| (610) GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 702.31 | 1,297.69 | 143.95 | 558.36 | |
| (640) TEXTBOOKS | 750.00 | 750.00 | 253.58 | 496.42 | .00 | 253.58 | |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | 144,313.00 | 144,313.00 | 137,731.89 | 6,581.11 | 143.95 | 137,587.94 | |
| (240) Total----- | 144,313.00 | 144,313.00 | 137,731.89 | 6,581.11 | 143.95 | 137,587.94 | |
| (2) Total----- | 1,674,926.00 | 1,676,922.97 | 1,582,847.58 | 94,075.39 | 4,046.35 | 1,578,801.23 | |
| <hr/> | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (401) COCURRICULAR ACTIVITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 113,240.00 | 113,240.00 | 44,626.00 | 68,614.00 | 44,626.00 | .00 | |
| (800) OTHER OBJECTS | 1,750.00 | 1,750.00 | .00 | 1,750.00 | .00 | .00 | .00 |
| (100) Total----- | 114,990.00 | 114,990.00 | 44,626.00 | 70,364.00 | 44,626.00 | .00 | |
| (401) Total----- | 114,990.00 | 114,990.00 | 44,626.00 | 70,364.00 | 44,626.00 | .00 | |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (402) ATHLETICS | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (100) SALARIES | 291,457.00 | 291,457.00 | .00 | 291,457.00 | .00 | .00 |
| | (500) OTHER PURCHASED SERVICES | 44,190.00 | 44,590.00 | 17,047.84 | 27,542.16 | 16,509.34 | 538.50 |
| | (600) SUPPLIES AND MATERIALS | 53,115.00 | 53,115.00 | 35,342.66 | 17,772.34 | .00 | 35,342.66 |
| | (800) OTHER OBJECTS | 98,750.00 | 98,750.00 | 9,902.65 | 88,847.35 | 3,875.00 | 6,027.65 |
| | (100) Total----- | 487,512.00 | 487,912.00 | 62,293.15 | 425,618.85 | 20,384.34 | 41,908.81 |
| | (402) Total----- | 487,512.00 | 487,912.00 | 62,293.15 | 425,618.85 | 20,384.34 | 41,908.81 |
| | (4) Total----- | 602,502.00 | 602,902.00 | 106,919.15 | 495,982.85 | 65,010.34 | 41,908.81 |
| (8) COMMUNITY SERVICES | | | | | | | |
| (800) COMMUNITY SERVICES PROGRAMS | | | | | | | |
| (330) COMMUNITY SERVICES OPERATIONS | | | | | | | |
| | (100) SALARIES | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| | (330) Total----- | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| | (800) Total----- | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| | (8) Total----- | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (561) TUITION TO NJ LEA'S-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| | (562) TUITION TO NJ LEA'S-SPECIAL | 136,463.00 | 136,463.00 | .00 | 136,463.00 | .00 | .00 |
| | (563) TUITION TO COUNTY VOC-REGULAR | 3,600.00 | 3,600.00 | .00 | 3,600.00 | .00 | .00 |
| | (564) TUITION TO COUNTY VOC-SPECIAL | 50,995.00 | 50,995.00 | .00 | 50,995.00 | .00 | .00 |
| | (565) TUITION-COUNTY SP SRV & REG DAY | 105,378.00 | 105,378.00 | 4,950.00 | 100,428.00 | .00 | 4,950.00 |
| | (566) TUITION-NJ PRIVATE HANDICAPPED | 1,376,138.00 | 1,388,461.29 | 27,262.96 | 1,361,198.33 | -611.33 | 27,874.29 |
| | (567) TUITION-PRIV HAND/OTHER-OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (568) TUITION-STATE FACILITIES | 42,249.00 | 42,249.00 | .00 | 42,249.00 | .00 | .00 |
| | (100) Total----- | 1,714,823.00 | 1,727,146.29 | 32,212.96 | 1,694,933.33 | -611.33 | 32,824.29 |
| (213) HEALTH SERVICES | | | | | | | |
| | (100) SALARIES | 468,054.00 | 468,054.00 | 428,902.00 | 39,152.00 | .00 | 428,902.00 |
| | (300) PURCHASED PROFESSIONAL SERV | 21,000.00 | 21,562.00 | 1,204.66 | 20,357.34 | .00 | 1,204.66 |
| | (500) OTHER PURCHASED SERVICES | 300.00 | 300.00 | .00 | 300.00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | 13,963.00 | 13,963.00 | 5,442.57 | 8,520.43 | 268.69 | 5,173.88 |
| | (800) OTHER OBJECTS | 300.00 | 300.00 | .00 | 300.00 | .00 | .00 |
| | (213) Total----- | 503,617.00 | 504,179.00 | 435,549.23 | 68,629.77 | 268.69 | 435,280.54 |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| | (100) SALARIES | 126,737.00 | 126,737.00 | 122,531.00 | 4,206.00 | .00 | 122,531.00 |
| | (320) PURCHASED PROFESSIONAL SERV. | 18,500.00 | 18,500.00 | .00 | 18,500.00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | 1,355.00 | 1,555.00 | 1,495.87 | 59.13 | 240.83 | 1,255.04 |
| | (800) OTHER OBJECTS | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| | (216) Total----- | 146,642.00 | 146,842.00 | 124,026.87 | 22,815.13 | 240.83 | 123,786.04 |
| (217) EXTRAORDINARY SERVICES | | | | | | | |
| | (100) SALARIES | 16,000.00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contras

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

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| (800) OTHER OBJECTS | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (217) Total----- | 16,350.00 | 16,350.00 | .00 | 16,350.00 | .00 | .00 |
| (218) OTHER SERVICES REGULAR | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | 552,708.00 | 552,708.00 | 512,250.00 | 40,458.00 | .00 | 512,250.00 |
| (105) SALARIES OF SECRETARIAL ASST | 78,306.00 | 78,306.00 | 73,919.00 | 4,387.00 | 7,263.71 | 66,655.29 |
| (320) PURCHASED PROFESSIONAL SERV. | 2,000.00 | 2,000.00 | 978.50 | 1,021.50 | .00 | 978.50 |
| (390) OTHER PURCHASED PROF SERV | 45,000.00 | 49,037.25 | 4,037.25 | 45,000.00 | .00 | 4,037.25 |
| (500) OTHER PURCHASED SERVICES | 2,070.00 | 2,770.00 | 2,245.32 | 524.68 | .00 | 2,245.32 |
| (600) SUPPLIES AND MATERIALS | 24,623.00 | 24,623.00 | 4,063.09 | 20,559.91 | 43.15 | 4,019.94 |
| (800) OTHER OBJECTS | 1,500.00 | 1,500.00 | 40.00 | 1,460.00 | 40.00 | .00 |
| (218) Total----- | 706,207.00 | 710,944.25 | 597,533.16 | 113,411.09 | 7,346.86 | 590,186.30 |
| (219) OTHER SERVICES SPECIAL | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | 606,133.00 | 606,133.00 | 567,840.00 | 38,293.00 | .00 | 567,840.00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (390) OTHER PURCHASED PROF SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (592) MISCELLANEOUS PURCHASED SERV | 4,100.00 | 4,100.00 | .00 | 4,100.00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | 10,750.00 | 10,750.00 | 5,927.20 | 4,822.80 | 270.15 | 5,657.05 |
| (800) OTHER OBJECTS | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 |
| (219) Total----- | 621,133.00 | 621,133.00 | 573,767.20 | 47,365.80 | 270.15 | 573,497.05 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| (102) SALARIES OF SUPERVISORS INST | 108,236.00 | 108,236.00 | 105,808.00 | 2,428.00 | 8,817.34 | 96,990.66 |
| (104) SALARIES OF OTHER PROF STAFF | 48,460.00 | 48,460.00 | .00 | 48,460.00 | .00 | .00 |
| (105) SALARIES OF SECRETARIAL ASST | 114,364.00 | 114,364.00 | 106,456.00 | 7,908.00 | 9,330.58 | 97,125.42 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (390) OTHER PURCHASED PROF SERV | 400.00 | 400.00 | .00 | 400.00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | 11,022.00 | 11,022.00 | 3,734.30 | 7,287.70 | 60.63 | 3,673.67 |
| (800) OTHER OBJECTS | 700.00 | 700.00 | 17.00 | 683.00 | .00 | 17.00 |
| (221) Total----- | 283,782.00 | 283,782.00 | 216,015.30 | 67,766.70 | 18,208.55 | 197,806.75 |
| (222) EDUCATIONAL MEDIA SERVICES | | | | | | |
| (100) SALARIES | 555,277.00 | 555,277.00 | 546,502.46 | 8,774.54 | .00 | 546,502.46 |
| (300) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | 3,270.00 | 3,270.00 | 1,971.75 | 1,298.25 | .00 | 1,971.75 |
| (600) SUPPLIES AND MATERIALS | 146,076.00 | 146,809.91 | 66,524.91 | 80,285.00 | 2,802.36 | 63,722.55 |
| (222) Total----- | 704,623.00 | 705,356.91 | 614,999.12 | 90,357.79 | 2,802.36 | 612,196.76 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | 32,340.00 | 32,340.00 | .00 | 32,340.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | 10,600.00 | 10,600.00 | 380.00 | 10,220.00 | .00 | 380.00 |
| (600) SUPPLIES AND MATERIALS | 1,500.00 | 1,500.00 | 20.00 | 1,480.00 | 20.00 | .00 |
| (800) OTHER OBJECTS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (223) Total----- | 49,440.00 | 49,440.00 | 400.00 | 49,040.00 | 20.00 | 380.00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

| 11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last | | FUND 11: GENERAL CURRENT EXPENSE | | | | | |
|---|--------------------------------|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|--------------|
| Level is 4 | | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| <hr/> | | | | | | | |
| (230) | SUPPORT SERVICES GENERAL ADM | | | | | | |
| (100) | SALARIES | 375,970.00 | 375,970.00 | 340,827.30 | 35,142.70 | 29,825.88 | 311,001.42 |
| (331) | LEGAL SERVICES | 28,000.00 | 31,500.00 | 3,500.00 | 28,000.00 | .00 | 3,500.00 |
| (339) | OTHER PURCHASED PROF SERVICES | 28,750.00 | 28,750.00 | .00 | 28,750.00 | .00 | .00 |
| (340) | PURCHASED TECHNICAL SERV. | 3,200.00 | 3,200.00 | 2,200.00 | 1,000.00 | 2,200.00 | .00 |
| (530) | COMMUNICATIONS/TELEPHONE | 109,250.00 | 109,250.00 | 10,384.40 | 98,865.60 | 7,314.40 | 3,070.00 |
| (590) | OTHER PURCHASED SERVICES | 196,645.00 | 196,867.00 | 1,212.00 | 195,655.00 | .00 | 1,212.00 |
| (600) | SUPPLIES AND MATERIALS | 13,800.00 | 13,800.00 | 489.15 | 13,310.85 | 190.00 | 299.15 |
| (890) | MISCELLANEOUS EXPENDITURES | 41,100.00 | 41,295.50 | 24,311.50 | 16,984.00 | 23,639.00 | 672.50 |
| (230) | Total----- | 796,715.00 | 800,632.50 | 382,924.35 | 417,708.15 | 63,169.28 | 319,755.07 |
| <hr/> | | | | | | | |
| (240) | SUPPORT SERVICES SCHOOL ADM | | | | | | |
| (103) | SALARIES OF PRINCIPALS/ASST. | 894,424.00 | 894,424.00 | 791,543.00 | 102,881.00 | 35,230.60 | 756,312.40 |
| (104) | SALARIES OF OTHER PROF STAFF | 420,320.00 | 420,320.00 | 415,320.00 | 5,000.00 | 3,444.99 | 411,875.01 |
| (105) | SALARIES OF SECRETARIAL ASST | 470,726.00 | 470,726.00 | 441,511.15 | 29,214.85 | 18,114.65 | 423,396.50 |
| (110) | OTHER SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (300) | PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (500) | OTHER PURCHASED SERVICES | 13,645.00 | 13,645.00 | 9,613.15 | 4,031.85 | 1,312.81 | 8,300.34 |
| (600) | SUPPLIES AND MATERIALS | 66,492.00 | 66,637.94 | 24,911.65 | 41,726.29 | 3,685.99 | 21,225.66 |
| (800) | OTHER OBJECTS | 32,675.00 | 32,675.00 | 853.40 | 31,821.60 | 738.40 | 115.00 |
| (240) | Total----- | 1,898,282.00 | 1,898,427.94 | 1,683,752.35 | 214,675.59 | 62,527.44 | 1,621,224.91 |
| <hr/> | | | | | | | |
| (260) | OPERATION AND MAINT. OF PLANT | | | | | | |
| (100) | SALARIES | 1,917,360.00 | 1,917,360.00 | 1,622,277.57 | 295,082.43 | 142,841.43 | 1,479,436.14 |
| (300) | PURCHASED PROFESSIONAL SERV | 42,000.00 | 42,000.00 | 38,208.00 | 3,792.00 | .00 | 38,208.00 |
| (420) | CLEANING,REPAIR,MAINT SERV | 334,456.00 | 345,125.50 | 92,358.90 | 252,766.60 | -82.38 | 92,441.28 |
| (520) | INSURANCE | 82,650.00 | 82,650.00 | .00 | 82,650.00 | .00 | .00 |
| (590) | OTHER PURCHASED SERVICES | 24,350.00 | 24,350.00 | 3,324.00 | 21,026.00 | .00 | 3,324.00 |
| (610) | GENERAL SUPPLIES | 196,455.00 | 198,633.82 | 34,543.19 | 164,090.63 | 8,176.18 | 26,367.01 |
| (620) | ENERGY(GAS, ELEC., & GASOLINE) | 452,300.00 | 452,300.00 | 600.90 | 451,699.10 | 600.90 | .00 |
| (800) | OTHER OBJECTS | 228,300.00 | 244,800.00 | 16,700.00 | 228,100.00 | 200.00 | 16,500.00 |
| (260) | Total----- | 3,277,871.00 | 3,307,219.32 | 1,808,012.56 | 1,499,206.76 | 151,736.13 | 1,656,276.43 |
| <hr/> | | | | | | | |
| (270) | STUDENT TRANSPORTATION SERV. | | | | | | |
| (107) | SALARIES FOR PUPIL TRANSPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| (108) | OTHER TRANSPORT SALARIES | 482,827.00 | 482,827.00 | 18,893.84 | 463,933.16 | 18,893.84 | .00 |
| (109) | OTHER SALARIES | 110,451.00 | 110,451.00 | 3,327.83 | 107,123.17 | 3,327.83 | .00 |
| (420) | CLEANING,REPAIR,MAINT SERV | 15,500.00 | 15,500.00 | .00 | 15,500.00 | .00 | .00 |
| (511) | CONTRACTED SERVICES HOME | .00 | .00 | .00 | .00 | .00 | .00 |
| (512) | CONTRACTED SERVICES OTHER | 25,000.00 | 25,000.00 | 2,510.00 | 22,490.00 | .00 | 2,510.00 |
| (514) | CONTRACTED SERV SP ED VENDORS | 70,000.00 | 74,000.00 | 55,180.00 | 18,820.00 | .00 | 55,180.00 |
| (515) | CONTRACTED SRV SP ED JOINT AGR | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 |
| (593) | MISCELLANEOUS TRANSPORT SERV | 5,500.00 | 5,500.00 | .00 | 5,500.00 | .00 | .00 |
| (600) | SUPPLIES AND MATERIALS | 10,800.00 | 10,800.00 | 1,074.30 | 9,725.70 | 721.18 | 353.12 |
| (810) | CURRICULAR ACTIVITIES DIST. | 81,500.00 | 81,500.00 | 2,884.71 | 78,615.29 | 2,884.71 | .00 |
| (890) | MISCELLANEOUS EXPENDITURES | 6,700.00 | 6,700.00 | 1,172.65 | 5,527.35 | 1,000.00 | 172.65 |
| (270) | Total----- | 833,278.00 | 837,278.00 | 85,043.33 | 752,234.67 | 26,827.56 | 58,215.77 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

| Level is 4 | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-----------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|---------------|
| (290) BUSINESS AND OTHER SERVICES | | | | | | |
| (100) SALARIES | 500,317.00 | 500,317.00 | 480,227.23 | 20,089.77 | 40,769.39 | 439,457.84 |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (241) OTHER RETIREMENT-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | 18,500.00 | 20,032.74 | 1,882.74 | 18,150.00 | .00 | 1,882.74 |
| (340) PURCHASED TECHNICAL SERV. | 54,500.00 | 57,600.00 | 19,924.00 | 37,676.00 | .00 | 19,924.00 |
| (500) OTHER PURCHASED SERVICES | 11,400.00 | 11,400.00 | 970.46 | 10,429.54 | .00 | 970.46 |
| (600) SUPPLIES AND MATERIALS | 26,205.00 | 26,205.00 | 4,161.96 | 22,043.04 | 1,175.75 | 2,986.21 |
| (890) MISCELLANEOUS EXPENDITURES | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 |
| (290) Total----- | 612,722.00 | 617,354.74 | 507,166.39 | 110,188.35 | 41,945.14 | 465,221.25 |
| (291) PERS SVCS-EMPLOYEE BENEFITS | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | 379,868.00 | 379,868.00 | 25,114.49 | 354,753.51 | 25,114.49 | .00 |
| (241) OTHER RETIREMENT-REGULAR | 91,849.00 | 86,199.00 | 22,856.10 | 63,342.90 | 21,248.00 | 1,608.10 |
| (260) WORKMENS COMPENSATION | 228,224.00 | 228,224.00 | 192,561.00 | 35,663.00 | .00 | 192,561.00 |
| (270) HEALTH BENEFITS | 2,248,570.00 | 2,248,570.00 | 2,188,007.45 | 60,562.55 | 206,997.67 | 1,981,009.78 |
| (280) TUITION REIMBURSEMENT | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | 54,900.00 | 64,900.00 | 12,400.00 | 52,500.00 | 2,400.00 | 10,000.00 |
| (291) Total----- | 3,048,411.00 | 3,052,761.00 | 2,440,939.04 | 611,821.96 | 255,760.16 | 2,185,178.88 |
| (310) FOOD SERVICES | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | 205,000.00 | 205,000.00 | .00 | 205,000.00 | .00 | .00 |
| (310) Total----- | 205,000.00 | 205,000.00 | .00 | 205,000.00 | .00 | .00 |
| (520) FUND TRANSFERS | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (999) Total----- | 15,418,896.00 | 15,483,846.95 | 9,502,341.86 | 5,981,505.09 | 630,511.82 | 8,871,830.04 |
| (9) Total----- | 15,418,896.00 | 15,483,846.95 | 9,502,341.86 | 5,981,505.09 | 630,511.82 | 8,871,830.04 |
| FUND 11: GENERAL CURRENT EXPENSE | 31,949,396.00 | 32,055,061.42 | 24,191,659.58 | 7,863,401.84 | 754,593.29 | 23,437,066.29 |

With Contrasts

TUE, AUG 5, 1997

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

| ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE |
|-------------------------|-------------------------|-----------------------------|
|-------------------------|-------------------------|-----------------------------|

| FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------|-------------|-------------|
|--------------------|-------------|-------------|

| | | | | | | | |
|----------------------------------|-------------|-----------|-----------|----------|-----------|----------|----------|
| (1) REGULAR PROGRAMS | | | | | | | |
| (110) PRESCHOOL/KINDERGARTEN | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (120) GRADES 1-5 | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (120) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (130) GRADES 6-8 | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | 2,647.00 | 2,647.00 | .00 | 2,647.00 | .00 | .00 |
| (100) | Total----- | 2,647.00 | 2,647.00 | .00 | 2,647.00 | .00 | .00 |
| (130) | Total----- | 2,647.00 | 2,647.00 | .00 | 2,647.00 | .00 | .00 |
| (140) GRADES 9-12 | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | 18,231.00 | 18,231.00 | 7,364.95 | 10,866.05 | 1,400.00 | 5,964.95 |
| (100) | Total----- | 18,231.00 | 18,231.00 | 7,364.95 | 10,866.05 | 1,400.00 | 5,964.95 |
| (140) | Total----- | 18,231.00 | 18,231.00 | 7,364.95 | 10,866.05 | 1,400.00 | 5,964.95 |
| (1) | Total----- | 20,878.00 | 20,878.00 | 7,364.95 | 13,513.05 | 1,400.00 | 5,964.95 |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (201) MENTALLY RETARDED-EDUCABLE | | | | | | | |
| (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 |
| (204) NEUROLOGICALLY IMPAIRED | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | 1,999.00 | 1,999.00 | .00 | 1,999.00 | .00 | .00 |
| (100) | Total----- | 1,999.00 | 1,999.00 | .00 | 1,999.00 | .00 | .00 |
| (204) | Total----- | 1,999.00 | 1,999.00 | .00 | 1,999.00 | .00 | .00 |
| (205) PERCEPTUALLY IMPAIRED | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (205) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) EMOTIONALLY DISTURBED | | | | | | | |
| (100) | INSTRUCTION | | | | | | |
| (730) | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) | Total----- | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 7/31/97

With Contrasts

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

FUND 12: CAPITAL OUTLAY

| Level is 4 | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL 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 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) Total----- | .00 | .00 | .00 | .00 | .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----- | 1,999.00 | 1,999.00 | .00 | 1,999.00 | .00 | .00 |
| (4) OTHER INSTRUCTIONAL | | | | | | |
| (402) ATHLETICS | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (730) EQUIPMENT | 8,132.00 | 8,132.00 | 1,100.00 | 7,032.00 | .00 | 1,100.00 |
| (100) Total----- | 8,132.00 | 8,132.00 | 1,100.00 | 7,032.00 | .00 | 1,100.00 |
| (402) Total----- | 8,132.00 | 8,132.00 | 1,100.00 | 7,032.00 | .00 | 1,100.00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 12: CAPITAL OUTLAY

| Level is 4 | 11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (4) Total----- | | 8,132.00 | 8,132.00 | 1,100.00 | 7,032.00 | .00 | 1,100.00 |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 1,281.00 | 6,828.00 | 6,805.95 | 22.05 | .00 | 6,805.95 |
| (100) Total----- | | 1,281.00 | 6,828.00 | 6,805.95 | 22.05 | .00 | 6,805.95 |
| (210) SUPPORT SERVICES-REGULAR | | | | | | | |
| (730) EQUIPMENT | | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| (210) Total----- | | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .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 | | 2,731.00 | 2,731.00 | 1,265.59 | 1,465.41 | .00 | 1,265.59 |
| (220) Total----- | | 2,731.00 | 2,731.00 | 1,265.59 | 1,465.41 | .00 | 1,265.59 |
| (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 | | 5,385.00 | 5,385.00 | .00 | 5,385.00 | .00 | .00 |
| (240) Total----- | | 5,385.00 | 5,385.00 | .00 | 5,385.00 | .00 | .00 |
| (260) OPERATION AND MAINT. OF PLANT | | | | | | | |
| (730) EQUIPMENT | | 2,418.00 | 2,418.00 | 636.30 | 1,781.70 | .00 | 636.30 |
| (260) Total----- | | 2,418.00 | 2,418.00 | 636.30 | 1,781.70 | .00 | 636.30 |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (733) SCHOOL BUSES | | .00 | 49,484.00 | 49,484.00 | .00 | .00 | 49,484.00 |
| (734) SCHOOL BUSES-SPECIAL | | .00 | 36,673.00 | 36,673.00 | .00 | .00 | 36,673.00 |
| (270) Total----- | | .00 | 86,157.00 | 86,157.00 | .00 | .00 | 86,157.00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (730) EQUIPMENT | | 10,260.00 | 10,260.00 | 6,660.00 | 3,600.00 | .00 | 6,660.00 |
| (290) Total----- | | 10,260.00 | 10,260.00 | 6,660.00 | 3,600.00 | .00 | 6,660.00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (390) OTHER PURCHASED PROF SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (450) CONSTRUCTION SERVICES | | 118,855.00 | 154,040.00 | 154,001.00 | 39.00 | 36,200.00 | 117,801.00 |
| (610) GENERAL SUPPLIES | | 19,400.00 | 19,400.00 | 11,735.40 | 7,664.60 | .00 | 11,735.40 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | 138,255.00 | 173,440.00 | 165,736.40 | 7,703.60 | 36,200.00 | 129,536.40 |

P/ppp/UGU/600/LL/DDD
9/999/520/930

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

TUE, AUG 5, 1997

Up to cut off date: 7/31/97

With Contrs

FUND 12: CAPITAL OUTLAY

| Level is 4 | 11/@/@@/@@@/@@@/@/@/@@@ To: 13/#####/#####/##### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|----------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (520) FUND TRANSFERS | | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (999) Total----- | | 163,830.00 | 290,719.00 | 267,261.24 | 23,457.76 | 36,200.00 | 231,061.24 |
| (9) Total----- | | 163,830.00 | 290,719.00 | 267,261.24 | 23,457.76 | 36,200.00 | 231,061.24 |
| FUND 12: CAPITAL OUTLAY | | 194,839.00 | 321,728.00 | 275,726.19 | 46,001.81 | 37,600.00 | 238,126.19 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

FUND 13: SPECIAL SCHOOLS

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TUE, AUG 5, 1997

With Contras

| Level is 4 | 11/C/CCC/CCC/CCC/CC/CCC To: 13/#####/##### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-----------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|---------------|
| <hr/> | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (422) SUMMER SCHOOL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 23,927.00 | 23,927.00 | 14,787.00 | 9,140.00 | 14,787.00 | .00 |
| (100) Total----- | | 23,927.00 | 23,927.00 | 14,787.00 | 9,140.00 | 14,787.00 | .00 |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (100) SALARIES | | 3,588.00 | 3,588.00 | 3,360.00 | 228.00 | 3,360.00 | .00 |
| (240) Total----- | | 3,588.00 | 3,588.00 | 3,360.00 | 228.00 | 3,360.00 | .00 |
| (422) Total----- | | 27,515.00 | 27,515.00 | 18,147.00 | 9,368.00 | 18,147.00 | .00 |
| (4) Total----- | | 27,515.00 | 27,515.00 | 18,147.00 | 9,368.00 | 18,147.00 | .00 |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (520) FUND TRANSFERS | | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (999) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (9) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| FUND 13: SPECIAL SCHOOLS | | 27,515.00 | 27,515.00 | 18,147.00 | 9,368.00 | 18,147.00 | .00 |
| <hr/> | | | | | | | |
| <hr/> | | | | | | | |
| GRAND TOTALS | | 32,171,750.00 | 32,404,304.42 | 24,485,532.77 | 7,918,771.65 | 810,340.29 | 23,675,192.48 |
| <hr/> | | | | | | | |

TUE, AUG 5, 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: 07/31/97

Page 3

=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|--|-----|------------|
| 101 | CASH IN BANK | | 109,375.18 |
| 102-106 | CASH EQUIVALENTS | | .00 |
| 121 | TAX LEVY RECEIVABLE | | .00 |
| | ACCOUNTS RECEIVABLE: | | |
| 141 | INTERGOVERNMENTAL - STATE | .10 | .10 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|------------|------------|
| 301 | ESTIMATED REVENUES | 853,747.00 | |
| 302 | LESS REVENUES | .00 | 853,747.00 |
| | TOTAL ASSETS AND RESOURCES | | 963,122.28 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | | |
|---------|---------------------------|--|-----------|
| 101 | CASH IN BANK | | .00 |
| 102-106 | CASH OVERDRAFT | | .00 |
| 481 | DEFERRED REVENUES | | 85,147.27 |
| | OTHER CURRENT LIABILITIES | | .00 |
| | TOTAL LIABILITIES | | 85,147.27 |

TUE, AUG 5, 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: 07/31/97

Page 4

FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|--------------|--------------|
| APPROPRIATED: | | | |
| 753,754 | RESERVE FOR ENCUMBRANCES | | 65,403.25 |
| 762 | ADULT EDUCATION PROGRAMS | | .00 |
| 751,752,76x | OTHER RESERVES | | .00 |
| 601 | APPROPRIATIONS | 985,655.72 | |
| 602 | LESS: EXPENDITURES | (29,268.25) | |
| 603 | ENCUMBRANCES | (65,403.25) | (94,671.50) |
| | TOTAL APPROPRIATED | | 890,984.22 |
| | | | 956,387.47 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 1997 | | 26,163.57 |
| 303 | BUDGETED FUND BALANCE | | 104,576.13 |
| | TOTAL FUND BALANCE | | 877,974.91 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 963,122.18 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|---------------|--------------|---------------|
| APPROPRIATIONS | 985,655.72 | 94,671.50 | 890,984.22 |
| REVENUES | (853,747.00) | .00 | (853,747.00) |
| SUBTOTAL | 131,908.72 | 94,671.50 | 37,237.22 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (27,332.59) | (27,332.59) | |
| BUDGETED FUND BALANCE | 104,576.13 | 67,338.91 | 37,237.22 |

R/1111
3/3215

RECEIPT ACCOUNT S -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

With Contras

Page 4
TUE, AUG 5, 1997

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

Level is 4

1998 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(3) STATE

(3213) DISTANCE LEARNING NETWORK AID

(4) OTHER INSTRUCTIONAL

(435) DISTANCE LEARNING NETWORK AID

160,016.00

.00

160,016.00

.00

.00

.0

(4) Total-----

160,016.00

.00

160,016.00

.00

.00

.0

(3213) Total-----

160,016.00

.00

160,016.00

.00

.00

.0

(3231) NONPUBLIC TEXTBOOKS

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

23,752.00

.00

23,752.00

.00

.00

.0

(5) Total-----

23,752.00

.00

23,752.00

.00

.00

.0

(3231) Total-----

23,752.00

.00

23,752.00

.00

.00

.0

(3232) NONPUBLIC AUX SRV-BASIC SK/REM

(5) NONPUBLIC SCHOOL PROGRAMS

(502) NONPUB AUX SERV-BASIC SK/REM

101,223.00

.00

101,223.00

.00

.00

.0

(5) Total-----

101,223.00

.00

101,223.00

.00

.00

.0

(3232) Total-----

101,223.00

.00

101,223.00

.00

.00

.0

(3233) NONPUBLIC AUX SRV-ESL

(5) NONPUBLIC SCHOOL PROGRAMS

(503) NONPUB AUX SERV-ESL

15,288.00

.00

15,288.00

.00

.00

.0

(5) Total-----

15,288.00

.00

15,288.00

.00

.00

.0

(3233) Total-----

15,288.00

.00

15,288.00

.00

.00

.0

(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

(504) NONPUB AUX SERV-HOME INSTR

.00

.00

.00

.00

.00

.0

(5) Total-----

.00

.00

.00

.00

.00

.0

(3234) Total-----

.00

.00

.00

.00

.00

.0

(3235) NONPUB AUX SRV-TRANSPORTATION

(5) NONPUBLIC SCHOOL PROGRAMS

(505) NONPUB AUX SERV-TRANSPORTATION

5,881.00

.00

5,881.00

.00

.00

.0

(5) Total-----

5,881.00

.00

5,881.00

.00

.00

.0

(3235) Total-----

5,881.00

.00

5,881.00

.00

.00

.0

(3236) NONPUB AUX SRV-SUPP INSTRUCT

(5) NONPUBLIC SCHOOL PROGRAMS

(506) NONPUB HAND-SUPPL'MNTL INSTR

15,048.00

.00

15,048.00

.00

.00

.0

(5) Total-----

15,048.00

.00

15,048.00

.00

.00

.0

(3236) Total-----

15,048.00

.00

15,048.00

.00

.00

.0

(3237) NONPUBLIC HAND-EXAM/CLASS

(5) NONPUBLIC SCHOOL PROGRAMS

(507) NONPUB HAND-EXAM/CLASS

26,475.00

.00

26,475.00

.00

.00

.0

(5) Total-----

26,475.00

.00

26,475.00

.00

.00

.0

(3237) Total-----

26,475.00

.00

26,475.00

.00

.00

.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED ACTUAL

| Level is 4 | To: 10/@/@@@@/@/@@@ 40/#/####/#/#### @=First #=Last | 1998 ESTIMATED | TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|------------|---|----------------|---------|------------|----------|------------|----|
| (3238) | NONPUB HAND-SPEECH CORRECTION | | | | | | |
| (5) | NONPUBLIC SCHOOL PROGRAMS | | | | | | |
| (508) | NONPUB HAND-CORRECTIVE SPEECH | 38,162.00 | .00 | 38,162.00 | .00 | .00 | .0 |
| (5) | Total----- | 38,162.00 | .00 | 38,162.00 | .00 | .00 | .0 |
| (3238) | Total----- | 38,162.00 | .00 | 38,162.00 | .00 | .00 | .0 |
| (3239) | NONPUBLIC NURSING SERVICES | | | | | | |
| (5) | NONPUBLIC SCHOOL PROGRAMS | | | | | | |
| (509) | NONPUBLIC NURSING SERVICES | 33,547.00 | .00 | 33,547.00 | .00 | .00 | .0 |
| (5) | Total----- | 33,547.00 | .00 | 33,547.00 | .00 | .00 | .0 |
| (3239) | Total----- | 33,547.00 | .00 | 33,547.00 | .00 | .00 | .0 |
| (3290) | OTHER STATE PROJECTS | | | | | | |
| (4) | OTHER INSTRUCTIONAL | | | | | | |
| (431) | TECHNOLOGY GRANT | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) | Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3290) | Total----- | .00 | .00 | .00 | .00 | .00 | .0 |
| (3) | Total----- | 419,392.00 | .00 | 419,392.00 | .00 | .00 | .0 |
| (4) | FEDERAL | | | | | | |
| (4411) | TITLE 1 (CH 1) | | | | | | |
| (2) | SPECIAL PROGRAMS | | | | | | |
| (231) | TITLE 1 (C1) [IASA] | 114,618.00 | .00 | 114,618.00 | .00 | .00 | .0 |
| (2) | Total----- | 114,618.00 | .00 | 114,618.00 | .00 | .00 | .0 |
| (4411) | Total----- | 114,618.00 | .00 | 114,618.00 | .00 | .00 | .0 |
| (4415) | TITLE VI (CH 2) | | | | | | |
| (2) | SPECIAL PROGRAMS | | | | | | |
| (260) | CHAPTER 2, ESSIA | 11,727.00 | .00 | 11,727.00 | .00 | .00 | .0 |
| (2) | Total----- | 11,727.00 | .00 | 11,727.00 | .00 | .00 | .0 |
| (4415) | Total----- | 11,727.00 | .00 | 11,727.00 | .00 | .00 | .0 |
| (4421) | IDEA-B BASIC | | | | | | |
| (2) | SPECIAL PROGRAMS | | | | | | |
| (250) | IDEA-B BASIC | 262,730.00 | .00 | 262,730.00 | .00 | .00 | .0 |
| (2) | Total----- | 262,730.00 | .00 | 262,730.00 | .00 | .00 | .0 |
| (4421) | Total----- | 262,730.00 | .00 | 262,730.00 | .00 | .00 | .0 |
| (4423) | IDEA-B PRESCHOOL | | | | | | |
| (2) | SPECIAL PROGRAMS | | | | | | |
| (252) | IDEA-B PRESCHOOL | 26,040.00 | .00 | 26,040.00 | .00 | .00 | .0 |
| (2) | Total----- | 26,040.00 | .00 | 26,040.00 | .00 | .00 | .0 |
| (4423) | Total----- | 26,040.00 | .00 | 26,040.00 | .00 | .00 | .0 |
| (4430) | FEDERAL VOCATIONAL PROGRAMS | | | | | | |
| (3) | VOCATIONAL PROGRAMS | | | | | | |
| (361) | FEDERAL VOC PROGRAM | 19,240.00 | .00 | 19,240.00 | .00 | .00 | .0 |
| (362) | CARL D PERKINS SUPPLMNTL PRIOR | .00 | .00 | .00 | .00 | .00 | .0 |
| (3) | Total----- | 19,240.00 | .00 | 19,240.00 | .00 | .00 | .0 |
| (4430) | Total----- | 19,240.00 | .00 | 19,240.00 | .00 | .00 | .0 |

R/FFFF
4/4451/27270

RECEIPT ACCOUNT S -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

FUND 20: SPECIAL REVENUE FUNDS

Page 6
TUE, AUG 5, 1997

With Contrs

| Level is 4 | To: 40/#####/##### @=First #=Last | BUDGETED 1998 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|------------------------------------|--------------------------------------|----------------------------|-------------------|------------|----------|------------|----|
| (4451) TITLE 2 (DDE) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (270) TITLE-2 (IKE) [IASA] | | .00 | .00 | .00 | .00 | .00 | .0 |
| (2) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4451) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4471) DRUG FREE SCHOOL & COMM ACT | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (280) TITLE-4 (SDFSCA) [IASA] | | .00 | .00 | .00 | .00 | .00 | .0 |
| (2) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4471) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4480) S.Y.E.T.P. | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (450) S.Y.E.T.P. (JTPA) | | .00 | .00 | .00 | .00 | .00 | .0 |
| (451) J.T.P.A. | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4480) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | 434,355.00 | .00 | 434,355.00 | .00 | .00 | .0 |
| FUND 20: SPECIAL REVENUE FUNDS | | 853,747.00 | .00 | 853,747.00 | .00 | .00 | .0 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

| ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

| | | | | | | |
|-----------------------------------|------------|------------|-----|------------|-----|-----|
| (101) SALARIES OF TEACHERS | 114,618.00 | 101,360.00 | .00 | 101,360.00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | |
|------------------|------------|------------|-----|------------|-----|-----|
| (100) Total----- | 114,618.00 | 101,360.00 | .00 | 101,360.00 | .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 | 868.00 | .00 | 868.00 | .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 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | |
|------------------|-----|--------|-----|--------|-----|-----|
| (221) Total----- | .00 | 868.00 | .00 | 868.00 | .00 | .00 |
|------------------|-----|--------|-----|--------|-----|-----|

(290) BUSINESS AND OTHER SERVICES

| | | | | | | |
|--------------------------------------|-----|----------|-----|----------|-----|-----|
| (210) SOCIAL SECURITYITY CONT. TPAF | .00 | 7,754.00 | .00 | 7,754.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | 67.00 | .00 | 67.00 | .00 | .00 |
| (231) T.P.A.F. | .00 | 4,409.00 | .00 | 4,409.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | .00 | 160.00 | .00 | 160.00 | .00 | .00 |

| | | | | | | |
|------------------|-----|-----------|-----|-----------|-----|-----|
| (290) Total----- | .00 | 12,390.00 | .00 | 12,390.00 | .00 | .00 |
|------------------|-----|-----------|-----|-----------|-----|-----|

| | | | | | | |
|------------------|------------|------------|-----|------------|-----|-----|
| (231) Total----- | 114,618.00 | 114,618.00 | .00 | 114,618.00 | .00 | .00 |
|------------------|------------|------------|-----|------------|-----|-----|

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

| | | | | | | |
|----------------------------|-----|----------|-----|----------|-----|-----|
| (101) SALARIES OF TEACHERS | .00 | 3,624.89 | .00 | 3,624.89 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | |
|------------------|-----|----------|-----|----------|-----|-----|
| (100) Total----- | .00 | 3,624.89 | .00 | 3,624.89 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(220) SUPPORT SERVICE-INSTRUCTIONAL

| | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|
| (320) 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 |
|------------------|-----|-----|-----|-----|-----|-----|

(330) COMMUNITY SERVICES OPERATIONS

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

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

| | | | | | | |
|------------------|-----|----------|-----|----------|-----|-----|
| (234) Total----- | .00 | 3,624.89 | .00 | 3,624.89 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(250) IDEA-B BASIC

(100) INSTRUCTION

| | | | | | | |
|-----------------------------------|------------|-----------|-----|-----------|-----|-----|
| (101) SALARIES OF TEACHERS | 262,730.00 | 94,166.00 | .00 | 94,166.00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | 67,702.00 | .00 | 67,702.00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #-Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 44,000.00 | .00 | 44,000.00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 469.00 | .00 | 469.00 | .00 | .00 |
| (100) Total----- | | 262,730.00 | 206,337.00 | .00 | 206,337.00 | .00 | .00 |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 7,376.00 | .00 | 7,376.00 | .00 | .00 |
| (219) Total----- | | .00 | 7,376.00 | .00 | 7,376.00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 4,000.00 | .00 | 4,000.00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | 4,000.00 | .00 | 4,000.00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 6,357.00 | .00 | 6,357.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 6,590.00 | .00 | 6,590.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 3,615.00 | .00 | 3,615.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 28,455.00 | .00 | 28,455.00 | .00 | .00 |
| (290) Total----- | | .00 | 45,017.00 | .00 | 45,017.00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (250) Total----- | | 262,730.00 | 262,730.00 | .00 | 262,730.00 | .00 | .00 |
| (251) IDEA-B BASIC CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (251) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (252) IDEA-B PRESCHOOL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 26,040.00 | 21,883.00 | .00 | 21,883.00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 317.00 | .00 | 317.00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 26,040.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 1,674.00 | .00 | 1,674.00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 76.00 | .00 | 76.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | 952.00 | .00 | 952.00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 138.00 | .00 | 138.00 | .00 | .00 |
| (290) Total----- | | .00 | 2,840.00 | .00 | 2,840.00 | .00 | .00 |
| (252) Total----- | | 26,040.00 | 26,040.00 | .00 | 26,040.00 | .00 | .00 |
| (253) IDEA-B BASIC SUMMER/PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | 2,095.00 | 4,841.20 | -2,746.20 | 4,841.20 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 3,000.40 | 3,539.75 | -539.35 | 3,539.75 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 280.00 | .00 | 280.00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 797.00 | .00 | 797.00 | .00 | .00 |
| (100) Total----- | | .00 | 6,172.40 | 8,380.95 | -2,208.55 | 8,380.95 | .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 | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 1,174.96 | .00 | 1,174.96 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | 1,174.96 | .00 | 1,174.96 | .00 | .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 | 1,501.29 | .00 | 1,501.29 | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 87.23 | .00 | 87.23 | .00 | .00 |
| (290) Total----- | | .00 | 11,019.52 | 7,733.08 | 3,286.44 | .00 | 7,733.08 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (400) Total----- | | .00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (253) Total----- | | .00 | 25,662.88 | 23,310.03 | 2,352.85 | 15,576.95 | 7,733.08 |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | 3,678.38 | 3,758.10 | -79.72 | 3,758.10 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 616.00 | .00 | 616.00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 5,294.38 | 4,758.10 | 536.28 | 4,758.10 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 7/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

| Level is 4 | 10/@/@@@/@@@/@@@/@@/@@@ To: 40/#/###/###/###/###/### @=First #=Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURTTY 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 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 45.70 | .00 | 45.70 | .00 | .00 |
| (290) Total----- | | .00 | 2,871.70 | 2,002.05 | 869.65 | .00 | 2,002.05 |
| (254) Total----- | | .00 | 8,166.08 | 6,760.15 | 1,405.93 | 4,758.10 | 2,002.05 |
| (255) IDEA B PRESCHOOL CARRYOVER | | | | | | | |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (255) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (261) CHAPTER 2, ESSIA CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 31.63 | .00 | 31.63 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 31.63 | .00 | 31.63 | .00 | .00 |
| (261) Total----- | | .00 | 31.63 | .00 | 31.63 | .00 | .00 |
| (262) TITLE-6 (C2) [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 2,226.00 | .00 | 2,226.00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | 11,727.00 | 13,384.00 | .00 | 13,384.00 | .00 | .00 |
| (100) Total----- | | 11,727.00 | 15,610.00 | .00 | 15,610.00 | .00 | .00 |
| (262) Total----- | | 11,727.00 | 15,610.00 | .00 | 15,610.00 | .00 | .00 |
| (270) TITLE-2 (IKE) [IASA] | | | | | | | |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 1,696.00 | .00 | 1,696.00 | .00 | .00 |
| (221) Total----- | | .00 | 1,696.00 | .00 | 1,696.00 | .00 | .00 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 9,794.00 | .00 | 9,794.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 400.00 | .00 | 400.00 | .00 | .00 |
| (223) Total----- | | .00 | 10,194.00 | .00 | 10,194.00 | .00 | .00 |
| (270) Total----- | | .00 | 11,890.00 | .00 | 11,890.00 | .00 | .00 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE
FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

| | | | | | | | |
|------------------------------------|-----|-----------|-----|-----------|-----|-----|-----|
| (271) TITLE-2 CO (IKE) [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | | | | | | |
| | .00 | 52.00 | .00 | 52.00 | .00 | .00 | .00 |
| (100) Total----- | .00 | 52.00 | .00 | 52.00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | | | | | | |
| | .00 | 13.25 | .00 | 13.25 | .00 | .00 | .00 |
| (221) Total----- | .00 | 13.25 | .00 | 13.25 | .00 | .00 | .00 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | .00 | 600.00 | .00 | 600.00 | .00 | .00 | .00 |
| (223) Total----- | .00 | 600.00 | .00 | 600.00 | .00 | .00 | .00 |
| (271) Total----- | .00 | 665.25 | .00 | 665.25 | .00 | .00 | .00 |
| (280) TITLE-4 (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | .00 | 14,054.00 | .00 | 14,054.00 | .00 | .00 | .00 |
| (218) Total----- | .00 | 14,054.00 | .00 | 14,054.00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | .00 | 800.00 | .00 | 800.00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | | | | | | |
| | .00 | 2,751.00 | .00 | 2,751.00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | .00 | 3,551.00 | .00 | 3,551.00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | | | | | | |
| | .00 | 1,075.00 | .00 | 1,075.00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | | | | | | |
| | .00 | 611.00 | .00 | 611.00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | .00 | 1,686.00 | .00 | 1,686.00 | .00 | .00 | .00 |
| (280) Total----- | .00 | 19,291.00 | .00 | 19,291.00 | .00 | .00 | .00 |
| (281) TITLE-4 CO (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=first #-Last | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (281) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (282) TITLE-4 PRIOR (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 8,289.37 | 1,858.20 | 6,431.17 | 1,858.20 | .00 |
| (218) Total----- | | .00 | 8,289.37 | 1,858.20 | 6,431.17 | 1,858.20 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 76.80 | .00 | 76.80 | .00 | .00 |
| (221) Total----- | | .00 | 76.80 | .00 | 76.80 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 240.00 | 496.26 | -256.26 | .00 | 496.26 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 963.00 | .00 | 963.00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | .00 | 118.38 | -118.36 | .00 | 118.38 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | 263.00 | .00 | 263.00 | .00 | .00 |
| (290) Total----- | | .00 | 1,466.00 | 614.64 | 851.36 | .00 | 614.64 |
| (282) Total----- | | .00 | 9,832.17 | 2,472.84 | 7,359.33 | 1,858.20 | 614.64 |
| (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 SECURITY CONT. TPAF | | .00 | 9,540.43 | 9,540.43 | .00 | .00 | 9,540.43 |
| (231) T.P.A.F. | | .00 | 2,599.92 | 2,599.92 | .00 | .00 | 2,599.92 |
| (290) Total----- | | .00 | 12,140.35 | 12,140.35 | .00 | .00 | 12,140.35 |
| (292) Total----- | | .00 | 12,140.35 | 12,140.35 | .00 | .00 | 12,140.35 |
| (2) Total----- | | 415,115.00 | 510,302.25 | 44,683.37 | 465,618.88 | 22,193.25 | 22,490.12 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

| ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(3) VOCATIONAL PROGRAMS

(361) FEDERAL VOC PROGRAM

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

| | | | | | |
|-----------|-----------|-----|-----------|-----|-----|
| 19,240.00 | 19,240.00 | .00 | 19,240.00 | .00 | .00 |
|-----------|-----------|-----|-----------|-----|-----|

(400) Total-----

| | | | | | |
|-----------|-----------|-----|-----------|-----|-----|
| 19,240.00 | 19,240.00 | .00 | 19,240.00 | .00 | .00 |
|-----------|-----------|-----|-----------|-----|-----|

(361) Total-----

| | | | | | |
|-----------|-----------|-----|-----------|-----|-----|
| 19,240.00 | 19,240.00 | .00 | 19,240.00 | .00 | .00 |
|-----------|-----------|-----|-----------|-----|-----|

(3) Total-----

| | | | | | |
|-----------|-----------|-----|-----------|-----|-----|
| 19,240.00 | 19,240.00 | .00 | 19,240.00 | .00 | .00 |
|-----------|-----------|-----|-----------|-----|-----|

(4) OTHER INSTRUCTIONAL

(431) TECHNOLOGY GRANT

(100) INSTRUCTION

(500) OTHER PURCHASED SERVICES

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(610) GENERAL SUPPLIES

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(731) INSTRUCTIONAL EQUIPMENT

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(100) Total-----

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(431) Total-----

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(435) DISTANCE LEARNING NETWORK AID

(200) SUPPORT SERVICES

(340) PURCHASED TECHNICAL SERV.

| | | | | | |
|----------|----------|----------|----------|-----|----------|
| 5,833.00 | 5,833.00 | 4,455.40 | 1,377.60 | .00 | 4,455.40 |
|----------|----------|----------|----------|-----|----------|

(600) SUPPLIES AND MATERIALS

| | | | | | |
|-----------|-----------|-----------|-----------|----------|-----------|
| 45,261.00 | 45,261.00 | 11,912.10 | 33,348.90 | 1,085.00 | 10,827.10 |
|-----------|-----------|-----------|-----------|----------|-----------|

(200) Total-----

| | | | | | |
|-----------|-----------|-----------|-----------|----------|-----------|
| 51,094.00 | 51,094.00 | 16,367.50 | 34,726.50 | 1,085.00 | 15,282.50 |
|-----------|-----------|-----------|-----------|----------|-----------|

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

| | | | | | |
|------------|------------|----------|------------|----------|----------|
| 108,922.00 | 108,922.00 | 8,485.00 | 100,437.00 | 5,990.00 | 2,495.00 |
|------------|------------|----------|------------|----------|----------|

(400) Total-----

| | | | | | |
|------------|------------|----------|------------|----------|----------|
| 108,922.00 | 108,922.00 | 8,485.00 | 100,437.00 | 5,990.00 | 2,495.00 |
|------------|------------|----------|------------|----------|----------|

(435) Total-----

| | | | | | |
|------------|------------|-----------|------------|----------|-----------|
| 160,016.00 | 160,016.00 | 24,852.50 | 135,163.50 | 7,075.00 | 17,777.50 |
|------------|------------|-----------|------------|----------|-----------|

(450) S.Y.E.T.P. (JTPA)

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

| | | | | | |
|-----|----------|-----|----------|-----|-----|
| .00 | 3,372.00 | .00 | 3,372.00 | .00 | .00 |
|-----|----------|-----|----------|-----|-----|

(100) Total-----

| | | | | | |
|-----|----------|-----|----------|-----|-----|
| .00 | 3,372.00 | .00 | 3,372.00 | .00 | .00 |
|-----|----------|-----|----------|-----|-----|

(221) IMPROVEMENT OF INSTRUCTION

(104) SALARIES OF OTHER PROF STAFF

| | | | | | |
|-----|----------|-----|----------|-----|-----|
| .00 | 3,337.00 | .00 | 3,337.00 | .00 | .00 |
|-----|----------|-----|----------|-----|-----|

(110) OTHER SALARIES

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(221) Total-----

| | | | | | |
|-----|----------|-----|----------|-----|-----|
| .00 | 3,337.00 | .00 | 3,337.00 | .00 | .00 |
|-----|----------|-----|----------|-----|-----|

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

| | | | | | |
|-----|--------|-----|--------|-----|-----|
| .00 | 514.00 | .00 | 514.00 | .00 | .00 |
|-----|--------|-----|--------|-----|-----|

(290) OTHER EMPLOYEE BENEFITS

| | | | | | |
|-----|-------|-----|-------|-----|-----|
| .00 | 35.00 | .00 | 35.00 | .00 | .00 |
|-----|-------|-----|-------|-----|-----|

(290) Total-----

| | | | | | |
|-----|--------|-----|--------|-----|-----|
| .00 | 549.00 | .00 | 549.00 | .00 | .00 |
|-----|--------|-----|--------|-----|-----|

(450) Total-----

| | | | | | |
|-----|----------|-----|----------|-----|-----|
| .00 | 7,258.00 | .00 | 7,258.00 | .00 | .00 |
|-----|----------|-----|----------|-----|-----|

(4) Total-----

| | | | | | |
|------------|------------|-----------|------------|----------|-----------|
| 160,016.00 | 167,274.00 | 24,852.50 | 142,421.50 | 7,075.00 | 17,777.50 |
|------------|------------|-----------|------------|----------|-----------|

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | | ORIGINAL 1998 BUDGET | ADJUSTED 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| To: 10/0/000/000/000/00/000 | | | | | | | |
| @=First #=Last | | | | | | | |
| <hr/> | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (501) NONPUBLIC TEXTBOOK AID | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (640) TEXTBOOKS | | | | | | | |
| (100) Total----- | | 23,752.00 | 28,983.00 | 20,293.16 | 8,689.84 | .00 | 20,293.16 |
| (501) Total----- | | 23,752.00 | 28,983.00 | 20,293.16 | 8,689.84 | .00 | 20,293.16 |
| (502) NONPUB AUX SERV-BASIC SK/REM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (100) Total----- | | 101,223.00 | 75,445.00 | .00 | 75,445.00 | .00 | .00 |
| (502) Total----- | | 101,223.00 | 75,445.00 | .00 | 75,445.00 | .00 | .00 |
| (503) NONPUB AUX SERV-ESL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (100) Total----- | | 15,288.00 | 15,288.00 | .00 | 15,288.00 | .00 | .00 |
| (503) Total----- | | 15,288.00 | 15,288.00 | .00 | 15,288.00 | .00 | .00 |
| (504) NONPUB AUX SERV-HOME INSTR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (504) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (505) NONPUB AUX SERV-TRANSPORTATION | | | | | | | |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (590) OTHER PURCHASED SERVICES | | | | | | | |
| (270) Total----- | | 5,881.00 | 3,788.00 | .00 | 3,788.00 | .00 | .00 |
| (505) Total----- | | 5,881.00 | 3,788.00 | .00 | 3,788.00 | .00 | .00 |
| (506) NONPUB HAND-SUPPL'MNTL INSTR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (100) Total----- | | 15,048.00 | 18,810.00 | .00 | 18,810.00 | .00 | .00 |
| (506) Total----- | | 15,048.00 | 18,810.00 | .00 | 18,810.00 | .00 | .00 |
| (507) NONPUB HAND-EXAM/CLASS | | | | | | | |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (219) Total----- | | 27,535.00 | 33,076.47 | 4,842.47 | 28,234.00 | .00 | 4,842.47 |
| (507) Total----- | | 27,535.00 | 33,076.47 | 4,842.47 | 28,234.00 | .00 | 4,842.47 |
| (508) NONPUB HAND-CORRECTIVE SPEECH | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| (100) Total----- | | 37,102.00 | 47,989.00 | .00 | 47,989.00 | .00 | .00 |
| (508) Total----- | | 37,102.00 | 47,989.00 | .00 | 47,989.00 | .00 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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TUE, AUG 5, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 10/@/@@/@@/@@/@@/@@@ @=First #-Last | 1998 BUDGET | 1998 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------|-------------|-----------------------------|--------------------|-------------|-------------|
| ----- | | | | | | | |
| (509) NONPUBLIC NURSING SERVICES | | | | | | | |
| (213) HEALTH SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 33,547.00 | 37,925.00 | .00 | 37,925.00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) Total----- | | 33,547.00 | 37,925.00 | .00 | 37,925.00 | .00 | .00 |
| (509) Total----- | | 33,547.00 | 37,925.00 | .00 | 37,925.00 | .00 | .00 |
| (5) Total----- | | 259,376.00 | 261,304.47 | 25,135.63 | 236,168.84 | .00 | 25,135.63 |
| ----- | | | | | | | |
| FUND 20: SPECIAL REVENUE FUNDS | | 853,747.00 | 958,120.72 | 94,671.50 | 863,449.22 | 29,268.25 | 65,403.25 |
| ----- | | | | | | | |

TUE, AUG 5, 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: 07/31/97

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=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|---|----------|------------|
| 101 | CASH IN BANK | | 653.63 |
| 102-106 | CASH EQUIVALENTS | | .00 |
| 121 | TAX LEVY RECEIVABLE | | 181,319.00 |
| | ACCOUNTS RECEIVABLE: | | |
| 141 | INTERGOVERNMENTAL - STATE | 2,333.00 | 2,333.00 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES | 183,652.00 | |
| 302 | LESS REVENUES | (183,652.00) | .00 |
| | TOTAL ASSETS AND RESOURCES | | 184,305.63 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

TUE, AUG 5, 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: 07/31/97

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FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|-----------------------------|------------|
| APPROPRIATED: | | | |
| 753,754 | RESERVE FOR ENCUMBRANCES | 184,305.00 | |
| 762 | ADULT EDUCATION PROGRAMS | .00 | |
| 751,752,76x | OTHER RESERVES | .00 | |
| 601 | APPROPRIATIONS | 184,305.00 | |
| 602 | LESS: EXPENDITURES | .00 | |
| 603 | ENCUMBRANCES | (184,305.00) (184,305.00) | .00 |
| | TOTAL APPROPRIATED | | 184,305.00 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 1997 | 653.63 | |
| 303 | BUDGETED FUND BALANCE | 653.00 | |
| | TOTAL FUND BALANCE | | 184,305.63 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 184,305.63 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|-----------------|-------------|----------|
| APPROPRIATIONS | 184,305.00 | 184,305.00 | .00 |
| REVENUES | (183,652.00) (| 183,652.00) | .00 |
| SUBTOTAL | 653.00 | 653.00 | .00 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | .00 | .00 | |
| BUDGETED FUND BALANCE | 653.00 | 653.00 | .00 |

P/ppp 00/LL/DDD
7/701/510/830

EXPENDITURE ACCO FALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 7/31/97

With Contrs

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TUE, AUG 5, 1997

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

Level is 4

FUND 40: DEBT SERVICE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

| | | | | | |
|------------|------------|------------|-----|-----|------------|
| 69,305.00 | 69,305.00 | 69,305.00 | .00 | .00 | 69,305.00 |
| 115,000.00 | 115,000.00 | 115,000.00 | .00 | .00 | 115,000.00 |
| 184,305.00 | 184,305.00 | 184,305.00 | .00 | .00 | 184,305.00 |
| 184,305.00 | 184,305.00 | 184,305.00 | .00 | .00 | 184,305.00 |
| 184,305.00 | 184,305.00 | 184,305.00 | .00 | .00 | 184,305.00 |

FUND 40: DEBT SERVICE FUNDS

| | | | | | |
|------------|------------|------------|-----|-----|------------|
| 184,305.00 | 184,305.00 | 184,305.00 | .00 | .00 | 184,305.00 |
|------------|------------|------------|-----|-----|------------|

| | | | | | | |
|--------------|---------------|---------------|---------------|--------------|------------|---------------|
| GRAND TOTALS | 33,209,802.00 | 33,546,730.14 | 24,764,509.27 | 8,782,220.87 | 839,608.54 | 23,924,900.73 |
|--------------|---------------|---------------|---------------|--------------|------------|---------------|

NUTLEY
Up to cut off date: 7/31/97
FUND 40: DEBT SERVICE FUNDS

With Contrasts

| Level is 4 | 10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last | BUDGETED 1998 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------|--|----------------------------|-------------------|------------|--------------|---------------|-----|
| <hr/> | | | | | | | |
| (1) LOCAL | | | | | | | |
| (1210) AD VALOREM TAXES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 181,319.00 | 181,319.00 | .00 | .00 | 181,319.00 | .0 |
| (0) Total----- | | 181,319.00 | 181,319.00 | .00 | .00 | 181,319.00 | .0 |
| (1210) Total----- | | 181,319.00 | 181,319.00 | .00 | .00 | 181,319.00 | .0 |
| (1990) MISCELLANEOUS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1990) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1) Total----- | | 181,319.00 | 181,319.00 | .00 | .00 | 181,319.00 | .0 |
| (3) STATE | | | | | | | |
| (3160) DEBT SERVICE AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 2,333.00 | 2,333.00 | .00 | .00 | 2,333.00 | .0 |
| (0) Total----- | | 2,333.00 | 2,333.00 | .00 | .00 | 2,333.00 | .0 |
| (3160) Total----- | | 2,333.00 | 2,333.00 | .00 | .00 | 2,333.00 | .0 |
| (3) Total----- | | 2,333.00 | 2,333.00 | .00 | .00 | 2,333.00 | .0 |
| (5) OTHER | | | | | | | |
| (5202) INTERFUND TRANSFERS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5202) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| <hr/> | | | | | | | |
| FUND 40: DEBT SERVICE FUNDS | | 183,652.00 | 183,652.00 | .00 | .00 | 183,652.00 | .0 |
| <hr/> | | | | | | | |
| <hr/> | | | | | | | |
| GRAND TOTALS | | 32,459,149.00 | 31,644,524.94 | 814,624.06 | 1,834,738.26 | 29,809,786.68 | 5.8 |
| <hr/> | | | | | | | |