REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 1997 TO AUGUST 31, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY SECRETARY

AUGUST 31, 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: 08/31/97

ASSETS AND RESOURCES

ASSETS

101 102-106 121 141 143 153, 154	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	· \$	1,699,377.01 222,957.10 217,027.92	4,652,419.33 800.00 25,674,482.00 2,139,362.03
131 151, 152	LOANS RECEIVABLE: INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS		.00	.00
RE	ESOURCES:			• ,
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		31,421,750.00 (31,471,240.36)	(49,490.36) 32,417,573.00
		LIABILITIES AND FUND EQUITY		
101 C 102-106 C 421 A	ABILITIES: CASH IN BANK CASH OVERDRAFT ACCOUNTS PAYABLE DTHER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 6,504.50 .00 6,504.50

Page

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/97

FUND BALANCE:

APPROPRIATED: 753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS		32,419,304.	23,201,602.26 .00)
602 LESS: EXPENDITURES	(1,722,357.1			,
603 ENCUMBRANCES	(23,201,602.	26) (24,923,959.		
TOTAL APPROPRIATED			30,696,947.23	3
UNAPPROPRIATED:				
770 FUND BALANCE, July 1, 1997			2,514,878.27	1
303 BUDGETED FUND BALANCE			800,757.00	
TOTAL FUND BALANCE			•	32,411,068.50
TOTAL LIABILITIES AND FUND EQUITY				32,417,573.00
RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS		32,419,304.42	24,923,959.45	7,495,344.97
REVENUES	((31,421,750.00)	(31,471,240.36)	49,490.36
SUBTOTAL		997,554.42	(6,547,280.91)	7,544,835.33
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE		(196,797.42) 800,757.00	(196,797.42) (6,744,078.33)	7,544,835.33

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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With Contras

Up to cut off date: 8/31/97 FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0/000	Up to cut off date: 8/31/97 With Contras FUND 10: GENERAL CURRENT EXPENSE					
To: 40/#/####/### Level is 4	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	, .00	.00	.0
(0) Total(0000) Total	.00	.00	.00	.00	.00 .00	.0
(0) Total	.00	.00	.00	.00	.00	.0
(1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	28,633,379.00	28,633,379.00 28,633,379.00	.00	3,660,000.00	24,973,379.00 24,973,379.00	12.8
(1210) Total	28,633,379.00	28,633,379.00	.00	3,660,000.00	24,973,379.00	12.8
(1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	19,360.00 19,360.00 19,360.00	19,360.00 19,360.00 19,360.00	.00	.00 .00	19,360.00 19,360.00 19,360.00	.0
(1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	185,061.00 185,061.00 185,061.00	185,061.00 185,061.00 185,061.00	.00	870.00 870.00 870.00	184,191.00 184,191.00 184,191.00	.5 .5 .5
(1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00	.00 .00 .00	.00	.00 .00 .00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	20,000.00 20,000.00 20,000.00	25,395.00 25,395.00 25,395.00	-5,395.00 -5,395.00 -5,395.00	.00 .00 .00	25,395.00 25,395.00 25,395.00	.0
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	2,489.40 2,489.40 2,489.40	-2,489.40 -2,489.40 -2,489.40	2,337.30 2,337.30 2,337.30	152.10 152.10 152.10	93.9 93.9 93.9
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	125,000.00 125,000.00 125,000.00	125,000.00 125,000.00 125,000.00	.00	12,452.91 12,452.91 12,452.91	112,547.09 112,547.09 112,547.09	10.0 10.0 10.0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 10: GENERAL CURRENT EXPENSE

With Contras

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	10/0/0000/0/000		ERAL CURRENT EXPE	NSE			
	To: 40/#/###/#/###	BUDGETED	ACTUAL				0
Level is 4	@=First #=Last	1998 ESTIMATED	TO DATE	UNREAL I ZED	RECEIVED	RECEIVABLE	%R
(1710) ADMI	SSIONS						
•	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	14,500.00	14,500.00	.00	440.00	14,060.00	3.0
	tal		14,500.00	.00	440.00	14,060.00	3.0
(1710) Tota		14,500.00	14,500.00	.00	440.00	14,060.00	3.0
(1910) RENT							
· · ·	DISTRIBUTED EXPENDITURES						_
	UNDISTRIBUTED	30,000.00	30,000.00	.00	208.00	29,792.00	. 7
	tal		30,000.00 30,000.00	.00	208.00 208.00	29,792.00	. 7 . 7
(1310) lota		30,000.00	30,000.00	.00	208.00	29,792.00	• 1
	ND PRIOR YEAR EXPENDITURES						
	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	5,655.96	-5,655.96	5,655.96	.00	100.0
(U) 10 (1080) Tota	tal	00 00	5,655.96 5,655.96	-5,655.96 -5,655.96	5,655.96 5,655.96	.00	100.0 100.0
(1300) Tota			3,033.30	-3,033.30		•00	100.0
	E HEALTH BENEFITS REBATE						
	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(U) To	tal	00 00	.00	.00	.00	.00	.0
(1901) IULA	.1	.00	.00	.00	.00	.00	.0
(1990) MISC	ELLANEOUS						
(0) UN	DISTRIBUTED EXPENDITURES						
) UNDISTRIBUTED	30,500.00	30,500.00	.00	1,499.27	29,000.73	4.9
(0) To	tal	30,500.00 30,500.00	30,500.00	.00	1,499.27	29,000.73	4.9
(1990) Tota		29.057.800.00	30,500.00 29,071,340.36	.00 -13,540.36	1,499.27 3,683,463.44	29,000.73 25,387,876.92	4.9 12.7
(I) Iotal		23,031,000.00	20,011,040.00	-10,040.00	3,003,403.44	20,001,010.02	12.1
(3) STATE							
(3110) FOUN							
	DISTRIBUTED EXPENDITURES) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
	tal		.00	.00	.00	.00	.0
(3110) Tota	1	00	.00	.00	.00	.00	.0
	CURRICULUM AID						
	DISTRIBUTED EXPENDITURES) UNDISTRIBUTED	701,103.00	701,103.00	.00	.00	701,103.00	.0
	tal		701,103.00	.00	.00	701,103.00	.0
(3111) Tota	1	701,103.00	701,103.00	.00	.00	701,103.00	.0
(0400) ======	GRORMANION AND		•				
	SPORTATION AID DISTRIBUTED EXPENDITURES		1		•		
) UNDISTRIBUTED	184,842.00	184,842.00	.00	.00	184.842.00	.0
(0) To	tal	184,842.00	184,842.00	.00	.00	184,842.00	.0
(3120) Tota	1	184,842.00	184,842.00	.00	.00	184,842.00	.0

R/rr 3p 3/3130/0/000

10/0/0000/0/000

RECEIPT ACCOUNTLY ALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 10: GENERAL CURRENT EXPENSE

With Contras

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To: 40/#/####/### Level is 4	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	1,345,446.00 1,345,446.00 1,345,446.00	1,345,446.00 1,345,446.00 1,345,446.00	.00 .00 .00	.00	1,345,446.00 1,345,446.00 1,345,446.00	.0
(3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	72,964.00 72,964.00 72,964.00	72,964.00 72,964.00 72,964.00	.00 .00 .00	.00 .00	72,964.00 72,964.00 72,964.00	.0
(3150) AID FOR AT-RISK PUPILS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00 .00 .00	.00	.00 .00	.00 .00 .00	.0
(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00 .00 .00	.00	.00 .00	.00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	59.595.00	95,352.00 95,352.00 95,352.00 2,399,707.00	-35,757.00 -35,757.00 -35,757.00 -35,757.00	.00 .00 .00	95,352.00 95,352.00 95,352.00 2,399,707.00	.0 .0 .0
(5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
FUND 10: GENERAL CURRENT EXPENSE	31,421,750.00	31,471,047.36	-49,297.36	3,683,463.44	27,787,583.92	11.7

P/ppp/UUU/OOO/LL/DDD 1/110/100/101

(190) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contras

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11/0/000/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last Level is 4 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS 437.845.00 437.845.00 408.938.00 28,907.00 408,938.00 .00 437.845.00 408,938.00 28,907.00 .00 408.938.00 437,845.00 408,938.00 28,907.00 .00 408.938.00 (120) GRADES 1-5 (100) INSTRUCTION 325.275.74 -637.74 4,625,959.00 325,275.74 -637.74 4,625,959.00 325,275.74 -637.74 4,625,959.00 (130) GRADES 6-8 (100) INSTRUCTION 275,722.00 120.00 3,158,789.00 275,722.00 120.00 3,158,789.00 275,722.00 120.00 3,158,789.00 (140) GRADES 9-12 (100) INSTRUCTION 4,580,113.00 4,580,113.00 4,317,007.47 (101) SALARIES OF TEACHERS 263,105.53 7.086.77 4.309.920.70 (100) Total------ 4,580,113.00 4,580,113.00 4,317,007.47 263.105.53 7,086.77 4,309,920.70 7,086.77 4,309,920.70 263,105.53 (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 48.37 4.906.63 48.37 .00 (500) OTHER PURCHASED SERVICES 43,610.00 41,800.00 13,328.13 30,281.87 11.995.29 1,332.84 (610) GENERAL SUPPLIES 581,057.00 605,715.50 423.966.66 181,748.84 67,128.14 356,838.52 (640) TEXTBOOKS 158,524.00 158,524.00 80,262.74 78.261.26 1.685.85 78.576.89 (800) OTHER OBJECTS 15.950.00 15,999.00 3.234.49 12,764.51 2.624.00 610.49 (100) Total-----802,286.00 828,803.50 520,840,39 307,963.11 72,819.20 448,021.19

828,803.50

520.840.39

307,963.11

72,819.20

448.021.19

79,388.23 12,951,627.89

802,286.00

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 11: GENERAL CURRENT EXPENSE

With Contras

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11/@/@@@/@@@/@@@/@@		Up to cut off date: 8/31/97 FUND 11: GENERAL CURRENT EXPENSE			With Contras		
To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED		FUNDS			
Level is 4		1998 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	74,263.00	74,263.00		3,120.00	.00	71,143.00	
(106) OTHER SALARIES FOR INSTRUCT		16,035.00	14,961.00	1,074.00	.00	14,961.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00 .00 133.62	.00	
(610) GENERAL SUPPLIES	1,271.00	1,271.00	1,225.00	46.00	133.62	1,091.38	
(640) TEXTBOOKS	300.00	750.00 50.00	1,225.00 717.57 .00 88,046.57 88,046.57	32.43	.00	717.57	
(800) OTHER OBJECTS (100) Total	50.00 91,919.00	92,369.00	.00	30.00	.00	• • • •	
(201) Total	- 91,919.00 - 91,919.00	92,369.00	00,040.31	4,322.43	133.62 133.62	87,912.95 87,912.95	
(201) 10(a1	91,919.00	92,369.00	00,040.31	4,322.43	133.62	01,912.93	
(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	8,056.83 3,163.93	2,653.17	1,556.68	6,500.15 2,972.16	
(640) TEXTBOOKS	2,500.00	3,200.00	3,163.93	36.07	191.77	2,972.16	
(800) OTHER OBJECTS (100) Total	100.00	100.00	.00	100.00 13,649.64	.00	.00	
(100) Total(204) Total(204) Total	290,821.00 290,821.00	291,521.00 291,521.00	277,871.36 277,871.36	13,649.64	.00 1,770.05 1,770.05	276,101.31 276,101.31	
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION (101) SALARIES OF TEACHERS	200 102 00	200 102 00	270 000 00	10 011 00	00	270 000 00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT		389,183.00	370,969.00	18,214.00	.00 .00	370,969.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	0.0	.00	.00	
(610) GENERAL SUPPLIES	6,225.00	.00 .00 6,294.95	.00 .00 5,042.60	1.252.35	1,720.18	3.322.42	
(640) TEXTROOKS	5,500.00	5,500.00	3,603,97	1,252.35 1,896.03	.00	370,969.00 .00 .00 3,322.42 3,603.97	
(800) OTHER OBJECTS	500.00	500.00	3,603.97	500.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	- 401,408.00	401,477.95	379,615.57	21,862.38	1,720.18	377,895.39	
(205) Total	401,408.00	401,477.95	379,615.57	21,862.38	.00 1,720.18 1,720.18	377,895.39	
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION	0.0	00	00	00	00		
(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. (610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS (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	

P/ppp/UUU/OOO/LL/DDD 2/212/100/106

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97

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11/0/000/000/000/000/000	Up to cut	off date: 8/	/31/97	With	Contras	
11/@/@@@/@@@/@@@/@@@ To: 13/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00		.00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
, (212) lotal	.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 6,444.83	.00	.00	.00 5,138.87 2,120.45 .00
(610) GENERAL SUPPLIES	9,200.00	9,200.00		2,755.17	1,305.96	5,138.87
(040) TEXTBUUKS	1,800.00	2,200.00	2,177.89	22.11 50.00 5,777.28	57.44	2,120.45
(100) Total	30.00	50.00	.00	50.00	.00 1,363.40	.00
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	301,791.00	302,191.00 302,191.00	296,413.72 296,413.72	5,777.28	1,363.40 1,363.40	295,050.32
(210) 10tal	301,131.00	302,191.00	290,413.12	5,777.28	1,363.40	295,050.32
(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 .00 228.00 .00	23,328.00
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	900.00	.00	.00 907.12	.00	.00	.00 679.12 .00
(640) TEXTBOOKS	900.00 100.00	950.00	907.12	42.88	228.00	679.12
		100.00 50.00	.00	100.00	.00	.00
(800) OTHER OBJECTS (100) Total	68.617.00	68,667.00	65,245.12	50.00	.00	.00 65,017.12
(215) Total	68,617.00	68,667.00 68,667.00	65,245.12	50.00 3,421.88 3,421.88	.00 228.00 228.00	65,017.12
	00,011100	00,001.00	00,240.12	0,421.00	220.00	03,011.12
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION	70 040 00	70 040 00	74 000 00	4 454 44		
	73,246.00	73,246.00	71,896.00	1,350.00	.00	71,896.00
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.00 600.00	.00 600.00	.00	.00	.00	.00
(640) TEXTBOOKS	100.00	100.00		600.00	.00	.00
(800) OTHER OBJECTS	100.00	100.00	.00 .00	100.00	.00	.00
(800) OTHER OBJECTS (100) Total	73.946.00	73,946.00	71,896.00	2.050.00		71,896.00
(217) Total	73,946.00	73,946.00	71,896.00	2,050.00 2,050.00	.00	71,896.00
(910) CDDDCU						•
(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
(CAO) TEYTDOOKS	0.0	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (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

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1,500.00

46,126.00

46,126.00

250.00

68,864.00

68,864.00

.00

.00

.00

Tot: 13/8/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS EXPENDITURE ENCUMBRANCE	2/219/100/101	Up to cut		/31/97	With	Contras	SEP 3, 1991
Color 194	11/0/000/000/000/000/000						*
(100) INSTRUCTION (101) SALARIES OF TEACHERS						EXPENDITURE	ENCUMBRANCE
(101) SALARIES OF TEACHERS	\ = = ·						
(320) PURCHASED PROFESSIONAL SERV							
(\$10) GENERAL SUPPLIES							· ·
(200) OTHER OBJECTS	, ,	· · · · · · · · · · · · · · · · · · ·		7.7.7			
(100) Total	· ·						
(219) Total	(800) OTHER OBJECTS	.00					
(220) EXTRAORDINARY SERVICES (100) INSTRUCTION (101) SALARIES OF TEACHERS	(100) Total	.00					
(100) INSTRUCTION (101) SALARIES OF TEACHERS	(219) Total	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (300) 0.00 (610) GENERAL SUPPLIES (300) 0.00 (800) OTHER OBJECTS (300) 0.00 (100) Total							
(220) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00 .00 .00 .00 .00 .	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(106) OTHER SALARIES FOR INSTRUCT	.00			.00	.00	.00
(\$00) OTHER OBJECTS	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00		.00	
(100) Total							
(220) Total	(800) OTHER OBJECTS	.00					
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) OTHER SALARIES FOR INSTRUCT (101) SALARIES FOR INSTRUCT (101) SALARIES FOR INSTRUCT (102) OTHER SALARIES FOR INSTRUCT (103) OTHER SALARIES FOR INSTRUCT (104) OTHER OBJECTS (105) OTHER OBJECTS (106) OTHER OBJECTS (107) OTHER OBJECTS (108) OTHER OBJECTS (109) OTHER OBJECTS (109) OTHER OBJECTS (100) OTHER OBJ	(100) Total	.00					
(100) INSTRUCTION (101) SALARIES OF TEACHERS (100) TOTHER SALARIES FOR INSTRUCT (101) SALARIES FOR INSTRUCT (102) GENERAL SUPPLIES (103) TOTAL (104) TEXTBOOKS (105) OTHER OBJECTS (105) OTHER OBJECTS (106) OTHER OBJECTS (107) TOTAL (108) TOTAL (109) TOTAL (109) INSTRUCTION (101) INSTRUCTION (101) SALARIES OF TEACHERS (104) TOTAL (105) OTHER OBJECTS (106) OTHER OBJECTS (107) TOTAL (107) TOTAL (108) OTHER OBJECTS (109) OTHER	(220) Total	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES 5,200.00 5,527.02 5,202.45 324.57 1,317.67 3,884.78 (640) TEXTBOOKS 1,200.00 1,200.00 269.11 930.89 .00 269.11 (800) OTHER OBJECTS 500.00 500.00 .00 100) Total							
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES 5,200.00 5,527.02 5,202.45 324.57 1,317.67 3,884.78 (640) TEXTBOOKS 1,200.00 1,200.00 269.11 930.89 .00 269.11 (800) OTHER OBJECTS 500.00 500.00 .00 100) Total						.00	
(640) TEXTBOOKS	(106) OTHER SALARIES FOR INSTRUCT			.00		.00	
(800) OTHER OBJECTS		5,200.00				•	
(100) Total				269.11			
(240) BILINGUAL EDUCATION (100) INSTRUCTION (101) SALARIES OF TEACHERS (101) GENERAL SUPPLIES (100) TEXTBOOKS (100) OTHER OBJECTS (100) Total	(800) OTHER OBJECTS	500.00				.00	
(240) BILINGUAL EDUCATION (100) INSTRUCTION (101) SALARIES OF TEACHERS (101) GENERAL SUPPLIES (100) TEXTBOOKS (100) OTHER OBJECTS (100) Total	(100) Total	302,111.00				1,317.67	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (101) GENERAL SUPPLIES (100) OTHER OBJECTS (100) Total	(230) Total	302,111.00	302,438.02	261,364.36	34,813.46	1,317.67	266,246.89
(101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (141,563.00 141,563.00 12,000.00 722.81 1,277.19 143.95 578.86 (800) OTHER OBJECTS (100) Total							
(610) GENERAL SUPPLIES 2,000.00 2,000.00 722.81 1,277.19 143.95 578.86 (640) TEXTBOOKS 750.00 750.00 253.58 496.42 .00 253.58 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		141 563 00	141 563 00	136 776 00	4 787 00	0.0	136 776 00
(640) TEXTBOOKS (800) OTHER OBJECTS (800) OTHER OBJECTS (100) Total				722.81		143.95	•
(800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				253.58	406 49	nn	252 50
(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	(900) OTHER OBJECTS	. 00	. 00	. 00	.00	.00	.00
(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	(100) Total	144.313.00	144.313.00	137.752.39	6.560.61	143.95	137,608.44
(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	(240) Total	144.313.00	144,313.00	137,752.39	6,560.61	143.95	137,608.44
(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	(2) Total	1,674,926.00	1,676,922.97	1,584,405.29	92,517.68	6,676.87	1,577,728.42
(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	(4) OTHER INSTRUCTIONAL					·	
(101) SALARIES OF TEACHERS 113,240.00 113,240.00 44,626.00 68,614.00 44,626.00 .00							,
(000) OMURD OD FROMG 1.750.00 1.750.00 1.500.00 250.00 1.500.00 00							

1,750.00

114,990.00

114,990.00

1,500.00

46,126.00

46,126.00

1,750.00

114,990.00

114,990.00

P/ppp/UUU/OOO/LL/DDD 4/402/100/100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 11: GENERAL CURRENT EXPENSE

With Contras

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11/0/000/000/000/00/000	FUND 11: GEN	VERAL CURRENT E	EXPENSE	***************************************	contras	
To: 13/#/###/###/##########	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	1998 BUDGET	1998 BUDGET	ORDS TO DATE	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	18,247.11	26,342.89	16,509.34	1,737.77
(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	11,560.26	87,189.74	8,530.95	3,029.31
(100) Total	487,512.00	487,912.00	65,150.03	422,761.97	25,040.29	40,109.74
(402) Total	487,512.00	487.912.00	65,150.03	422,761.97	25,040.29	40,109.74
(4) Total	602,502.00	602,902.00	111,276.03	491,625.97	71,166.29	40,109.74
(8) COMMUNITY SERVICES		,			•	
(800) COMMUNITY SERVICES PROGRAMS		*				
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	.00	3,500.00	0.0	00
(330) Total	3,500.00	3,500.00	.00	3,500.00	.00	.00
(800) Total	3,500.00	3,500.00		3,500.00		.00
(8) Total	3,500.00		.00	•	.00	.00
(8) IOURI	3,300.00	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) TUITON-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	74,480.90	1,313,980.39	24,216.05	50,264.85
(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	79,430.90	1,647,715.39	24,216.05	55,214.85
(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	3,469.16	18,092.84	1.992.16	1,477.00
(500) OTHER PURCHASED SERVICES	300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS	13,963.00	13,963.00	5,805.21	8,157.79	2,182.46	3,622.75
(800) OTHER OBJECTS	300.00	300.00	.00	300.00	.00	.00
(213) Total	503,617.00	504,179.00	438,176.37	66,002.63	4,174.62	434,001.75
	•			, , , , , , , , ,	.,	,
(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
	18,500.00	18,500.00	1,893.00	16,607.00	.00	1,893.00
(600) SUPPLIES AND MATERIALS		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	125,919.87	20,922.13	240.83	125,679.04
(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: 8/31/97

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11/9/889/89/89/89 FUND 11: GENERAL CURRENT EXPENSE CONTRACTUAL FUNDS EXPENDITURE ENCUMBRANCE CONTRACTUAL FUNDS C		11/0/000/000/000/00/00	Up to cut	off date: 8/	/31/97	With	Contras	
(320) PURCHASED PROFESSIONAL SERV		###\##\##\##\##\##\#\#\#\#\#\#\	OPIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
(220) PURCHASED PROFESSIONAL SERV. 0.0 .00 .00 .00 .00 .00 .00 .00 (800) SUPPLIES AND MATERIALS 250.00 .552,708.00 .500 .00 .00 .00 .00 (217) Total	Leve	l is 4	1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(218) OTHER SERVICES RECULAR (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (105) SALARIES OF SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL ST (107) SALARIES OF		(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(218) OTHER SERVICES RECULAR (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (105) SALARIES OF SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL ST (107) SALARIES OF		(600) SUPPLIES AND MATERIALS	250.00	250.00	.00	250.00	.00	.00
(218) OTHER SERVICES RECULAR (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (104) SALARIES OF SECRETARIAL ASST (105) SALARIES OF SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES SECRETARIAL ASST (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (106) SUPPLIES AND MATERIALS (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL ASST (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL SIDE SERV (107) SALARIES OF SECRETARIAL ST (107) SALARIES OF		(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF (105) 552,708.00 (105) SALARIES OF SCERTARIAL ASST (105) 0.00 (105) SALARIES OF SCERV (105) 0.00 (105) SALARIES OF OTHER PURCHASED SERV (105) 0.00 (105) SALARIES OF OTHER PROF STAFF (105) 0.00 (105) SALARIES OF OTHER PROF STAFF (105) 0.00 (105) SALARIES OF SUPERVISORS INST (105) 0.00 (105) SALARIES OF OTHER PROF STAFF (105) 0.00 (105) SALARIES OF OTHER PROF STAFF (105) 0.00 (105) SALARIES OF OTHER PROF STAFF (105) 0.00 (1		(217) Total	16,350.00	16,350.00	.00	16,350.00	.00	.00
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(218) OTHER SERVICES REGULAR		550 700 00	540 050 00	40 450 00		
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(104) SALARIES OF OTHER PROF STAFF	552,708.00	552,708.00	512,250.00	40,458.00	.00	512,250.00
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(105) SALAKIES OF SECKETAKIAL ASST	18,306.00	18,306.00	13,919.00	4,387.00	12,319.84	01,399.10
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(320) PURCHASED PROFESSIONAL SERV.	45 000 00	40 027 25	4 504 45	1,021.30	.00	4 564 45
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(500) OTHER PURCHASED PROF SERV	2 070 00	2 770 00	2 245 22	594 60	107 11	9 050 91
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(200) CINER PURCHASED SERVICES	2,010.00	2,110.00	0 445 45	15 177 55	1 5/1 9/	7 904 91
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV		(000) SUPPLIES AND MAIERIALS	1 500 00	1 500 00	40.00	1 460 00	40 00	004.21
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF OTHER PROF SERV (104) SALARIES OF OTHER PROF SERV (104) SALARIES OF OTHER PROF SERV (105) SALARIES OF OTHER PROF SERV (106) SUPPLIES AND MATERIALS (107) SALARIES OF OTHER PROF SERV (107) OTHER PURCHASED PROF SERV (108) OTHER SERVICES (108) SALARIES OF SERV (108) OTHER SERVICES (108) OTHER SERVICES (108) OTHER SERVICES (108) OTHER PURCHASED SERV (108) OTHER SERVICES (108) SALARIES (108) OTHER SERVICES (108) OTHER SERVICES (108) SALARIES		(218) Total	706,207.00	710,944.25	603,442.72	107,501.53	14,088.19	589,354.53
(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 SERV00 .00 .00 .00 .00 .00 .00 .00 .00 .								
(320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00 .00 .00 .00 .00 .		(104) CALABIES OF OTHER DROP STAFF	606.133.00	606.133.00	567.840.00	38.293.00	.00	567.840.00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF SECRETARIAL ASST (14,364.00 (107,541.50 (6822.50 (19,245.66 (19,245	5	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF SECRETARIAL ASST (14,364.00 (107,541.50 (6822.50 (19,245.66 (19,245		(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF SECRETARIAL ASST (14,364.00 (107,541.50 (6822.50 (19,245.66 (19,245		(592) MISCELLANEOUS PURCHASED SERV	4,100.00	4,100.00	.00	4,100.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF SECRETARIAL ASST (14,364.00 (107,541.50 (6822.50 (19,245.66 (19,245		(600) SUPPLIES AND MATERIALS	10,750.00	10,750.00	5,927.20	4,822.80	308.05	5,619.15
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF OTHER PROF STAFF (48,460.00 (105) SALARIES OF SECRETARIAL ASST (14,364.00 (107,541.50 (6822.50 (19,245.66 (19,245		(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(102) SALARIES OF SUPERVISORS INST (108,236.00 108,236.00 105,808.00 2,428.00 17,634.68 88,173.32 (104) SALARIES OF OTHER PROF STAFF 48,460.00 48,460.00 1,114.92 47,345.08 1,114.92 .00 (105) SALARIES OF SECRETARIAL ASST 114,364.00 114,364.00 107,541.50 6,822.50 19,245.66 88,295.84 (320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00 .00 .00 .00 .00 .		(219) Total	621,133.00	621,133.00	573,767.20	47,365.80	308.05	573,459.15
(104) SALARIES OF OTHER PROF STAFF		(221) IMPROVEMENT OF INSTRUCTION						
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(102) SALARIES OF SUPERVISORS INST	108,236.00	108,236.00	105,808.00	2,428.00	17,634.68	88,173.32
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(104) SALARIES OF OTHER PROF STAFF	48,460.00	48,460.00	1,114.92	47,345.08	1,114.92	.00
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(105) SALARIES OF SECRETARIAL ASST	114,364.00	114,364.00	107,541.50	6,822.50	19,245.66	88,295.84
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(390) OTHER PURCHASED PROF SERV	400.00	400.00	15.00	400.00	.00	15.00
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(500) OTHER PURCHASED SERVICES	11 022 00	11 022 00	13.00 c 70c cc	4 925 24.	2 205 56	4 401 10
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (100) SUPPLIES AND MATERIALS (222) Total		(000) OTHER OFFICES	700 00	700 00	17 00	683 00	17 00	.00
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		(800) OTHER OBJECTS	202 702 00	202 702 00	221 222 02	62 408 02	40 307 82	180 975 26
(100) SALARIES (300) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			263,162.00	203,102.00	221,203.00	02,430.32	40,001.02	100,010.20
(AAA) DROEECCIONAL DEVELODMENT			555.277.00	555.277.00	546.502.46	8.774.54	.00	546.502.46
(AAA) DROEECCIONAL DEVELODMENT		(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(AAA) DROEECCIONAL DEVELODMENT		(500) OTHER PURCHASED SERVICES	3.270.00	3.270.00	2.134.83	1.135.17	323.08	1.811.75
(AAA) DROEECCIONAL DEVELODMENT		(600) SUPPLIES AND MATERIALS	146.076.00	146.809.91	71.108.09	75,701.82	20,799.88	50,308.21
(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 10,220.00 105.00 275.00 (600) SUPPLIES AND MATERIALS 1,500.00 1,500.00 212.50 1,287.50 20.00 192.50 (800) OTHER OBJECTS 1,000.00 1,000.00 .00 1,000.00 .00 .00 (223) Total		(222) Total	704,623.00	705,356.91	619,745.38	85,611.53	21,122.96	598,622.42
(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 10,220.00 105.00 275.00 (600) SUPPLIES AND MATERIALS 1,500.00 1,500.00 212.50 1,287.50 20.00 192.50 (800) OTHER OBJECTS 1,000.00 1,000.00 .00 1,000.00 .00 .00 (223) Total		(223) PROFESSIONAL DEVELOPMENT	•	÷				
(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 10,220.00 105.00 275.00 (600) SUPPLIES AND MATERIALS 1,500.00 1,500.00 212.50 1,287.50 20.00 192.50 (800) OTHER OBJECTS 1,000.00 1,000.00 .00 1,000.00 .00 .00 (223) Total		(104) SALARIES OF OTHER PROF STAFF	32,340.00	32,340.00	.00	32,340.00	.00	.00
(500) OTHER PURCHASED SERVICES 10,600.00 10,600.00 380.00 10,220.00 105.00 275.00 (600) SUPPLIES AND MATERIALS 1,500.00 1,500.00 212.50 1,287.50 20.00 192.50 (800) OTHER OBJECTS 1,000.00 1,000.00 .00 1,000.00 .00 .00 (223) Total		(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	.00	4,000.00	.00	.00
(600) SUPPLIES AND MATERIALS 1,500.00 1,500.00 212.50 1,287.50 20.00 192.50 (800) OTHER OBJECTS 1,000.00 1,000.00 .00 1,000.00 .00 .00 (223) Total		(500) OTHER PURCHASED SERVICES	10,600.00	10,600.00	380.00	10,220.00	105.00	275.00
(800) OTHER OBJECTS 1,000.00 1,000.00 .00 .00 .00 .00 (223) Total		(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	212.50	1,287.50	20.00	192.50
(223) Total 49,440.00 49,440.00 592.50 48,847.50 125.00 467.50		(800) OTHER OBJECTS	1,000.00	1,000.00	`.00	1,000.00	.00	.00
		(223) Total	49,440.00	49,440.00	592.50	48,847.50	125.00	467.50

P/ppp/UUU/OOO/LL/DDD 9/999/230/100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 11: GENERAL CURRENT EXPENSE

With Contras

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•		11/0/000/000/000/00/000	FUND 11: GENERAL CURRENT EXPENSE			With Contras			
		To: 13/#/##/##/##/##/##	ORIGINAL	ADJUSTED	CONTRACTUAL				
Level	is 4	@=First #=Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(2	230) SUP	PORT SERVICES GENERAL ADM							
			375,970.00	375,970.00	342,817.24	33,152.76	64,247.32	278,569.92	
	(331)	SALARIES LEGAL SERVICES	28,000.00	31,500.00	3,002.00	28,498.00	3,002.00	.00	
	(339)	OTHER DURCHASED PROF SERVICES	28.750.00	28,750.00	.00	28,750.00	.00	.00	
	(340)	PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	.00 2,200.00	1,000.00	2,200.00	.00 .00 3,780.80 222.00 4,334.94	
	(530)	COMMUNICATIONS/TELEPHONE	109,250.00	109,250.00	23,484.40	85,765.60	19.703.60	3,780.80	
	(590)	OTHER PURCHASED SERVICES	196,645.00	196,867.00	1,657.45	195,209.55	1,435.45	222.00	
	(600)	SUPPLIES AND MATERIALS	13,800.00	13,800.00	4,967.69	8,832.31	632.75	4,334.94	
	(890)	MISCELLANEOUS EXPENDITURES	41,100.00	41,295.50	26,321.36	14,974.14	24,456.75	1,864.61	
(2	230) Tot	PURCHASED TECHNICAL SERV. COMMUNICATIONS/TELEPHONE OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES al	796,715.00	800,632.50	404,450.14	396,182.36	115,677.87	288,772.27	
(2	240) SUP	PORT SERVICES SCHOOL ADM							
•	(103)	SALARIES OF PRINCIPALS/ASST.	894,424.00	894,424.00	791,543.00	102,881.00	70,461.20	721,081.80	
	(104)	SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST	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	443 076 07	27 640 03	35.577.07	407.499.00	
	(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	16,345.00	14,034.35	2,310.65	.00 .00 3,636.04	10,398.31	
	(600)	SUPPLIES AND MATERIALS	66,492.00	66,637.94	32,190.69	27,649.93 .00 .00 2,310.65 34,447.25	4,444.85	27,745.84	
	(800)	OTHER OBJECTS	32,675.00	32,675.00	12,362.77	20,312.23	1,081.60	11,281.17	
(2	240) Tot	OTHER SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	1,898,282.00	1,901,127.94	1,708,526.88	192,601.06	118,645.75	1,589,881.13	
		RATION AND MAINT. OF PLANT							
		SALARIES	1,917,360.00	1,917,360.00	1.633.935.30	283,424.70	288.634.02	1,345,301.28	
	(300)	PURCHASED PROFESSIONAL SERV	42,000.00	42,000.00	38,378.00	3,622.00	3,563.00	34,815.00	
	(420)	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV	334,456.00	345,125,50	111,255.33	233,870.17	31,953.94		
	(520)	INSURANCE	82,650.00	82,650.00	.00	82,650.00	.00	.00	
	(590)	OTHER PURCHASED SERVICES	24,350.00	82,650.00 24,350.00	.00 3,324.00	21,026.00	554.00	.00 2,770.00	
	(610)	GENERAL SUPPLIES	196,455.00	198,633.82	72,920.20	125,713.62	28,863.12	44.057.08	
	(620)	INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY (GAS, ELEC., & GASOLINE) OTHER ORDECTS	452,300.00	452,300.00	72,920.20 31,890.80	420.409.20	31,890.80	.00	
	(800)	OTHER OBJECTS	228,300.00	244,800.00	115,772.15	129,027.85	266.86	115,505.29	
(2	260) Tot	OTHER OBJECTS	3,277,871.00	3,307,219.32	2,007,475.78	1,299,743.54	385,725.74	1,621,750.04	
(2	270) STU	DENT TRANSPORTATION SERV.					• .		
•		SALARIES FOR PUPIL TRANSPORT	.00 482,827.00 110,451.00 15.500.00	.00	.00	.00	.00	.00	
	(108)	OTHER TRANSPORT SALARIES	482,827.00	482,827.00	29,911.03	452,915.97	29,911.03	.00	
	(109)	OTHER SALARIES	110,451.00	110,451.00	7,872.48	102,578.52	29,911.03 7,872.48	.00 .00	
	(420)	CLEANING, REPAIR, MAINT SERV	15,500.00	39,000.00	4,340.09	34.659.91	3,400.09	940.00	
•	(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	63,218.00	10,782.00	.00 .00 4,300.00	58,918.00	
	(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	25,500.00	.00	25,500.00	.00	.00	
	(600)	SUPPLIES AND MATERIALS	10,800.00	44,000.00	5,379.29	38,620.71	.00 .00 5,203.73	.00 175.56	
	(810)	CURRICULAR ACTIVITIES DIST.	81,500.00	.00	.00	.00	. 00	00	
	(890)	CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al	6,700.00	11,500.00	1,285.04	25,000.00 25,500.00 38,620.71 .00 10,214.96	1,172.65	112.39	
(2	270) Tota	al	833,278.00	837,278.00	114,515.93	722,762.07	51,859.98	62,655.95	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97

FRI, SEP 5, 1997

With Contras

11/0/000/000/000/00/000	FUND 11: GE	NERAL CURRENT I	EXPENSE				
To: 13/#/###/###/#### Level is 4	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANC	
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES	500,317.00	500,317.00	481,118.08	19,198.92	78,756.10	402,361.9	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.0	
(241) OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.0	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00.	.00	.0	
(330) PURCHASED PROFESSIONAL SERV	18,500.00	20,032.74	1,882.74	18,150.00	826.00	1,056.7	
(340) PURCHASED TECHNICAL SERV.	54,500.00	57,600.00	10,564.00	47,036.00	10,564.00	.0	
(500) OTHER PURCHASED SERVICES	11,400.00	11,400.00	2,789.58	8,610.42	2,588.58	201.0	
(600) SUPPLIES AND MATERIALS	26,205.00	26,205.00	8,900.94	17,304.06	3,975.58	4,925.3	
	1,800.00	1,800.00	800.00	1,000.00	800.00	. (
(290) Total	612,722.00	617,354.74	506,055.34	111,299.40	97,510.26	408,545.0	
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER	379,868.00	379,868.00	43,599.88	336.268.12	43.599.88		
(241) OTHER RETIREMENT-REGULAR	91,849.00	86,199.00	22,856.10	63,342.90	21,248.00	1,608.	
(260) WORKMENS COMPENSATION	228,224.00	218,224.00	192,561.00	25,663.00		139,523.	
(270) HEALTH BENEFITS	2,248,570.00	2,248,570.00	2,188,007.45	60,562.55		1,760,108.	
(280) TUITION REIMBURSEMENT	45,000.00		.00	45,000.00	.00		
(290) OTHER EMPLOYEE BENEFITS	54,900.00	64,900.00	12,400.00	52,500.00	7.400.00	5,000.	
(291) Total	3,048,411.00	3,042,761.00	2,459,424.43	583,336.57	553,184.22	1,906,240.	
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT	205,000.00	205,000.00	.00	205,000.00	.00		
(310) Total	205,000.00	205,000.00	.00	205,000.00	.00	•	
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00		
(520) Total	.00		.00	.00	.00		
(999) Total	15,418,896.00	15,476,546.95	9,862,806.52	5.613.740.43	1,427,187,34	8.435.619.	
9) Total	15,418,896.00	15,476,546.95	9,862,806.52	5,613,740.43	1,427,187.34	8,435,619.	
					4 604 440 55		
JND 11: GENERAL CURRENT EXPENSE	31,949,396.00	32,035,961.42	24,589,503.96	7,446,457.46	1,584,418.73	23,005,085.	

P/ppp/UUU/OOO/LL/DDD 1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97

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1/110/100/100		Up to cut		/31/97	With Contras			
Level is 4	11/@/@@@/@@@/@@@/@@ To: 13/#/###/###/####### @=First #=Last	FUND 12 ORIGINAL 1998 BUDGET	: CAPITAL OUTI ADJUSTED 1998 BUDGET	CAY CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PI								
	HOOL/KINDERGARTEN NSTRUCTION							
(73)	0) EQUIPMENT	00	.00	.00	.00	.00	.00	
	otal		.00	.00	.00	.00	.00	
(110) lotal		.00	.00	.00	.00	.00	.00	
(120) GRADE:								
	NSTRUCTION 0) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) To	otal	.00	.00	.00	.00	.00	.00	
(120) Total		.00	.00	.00	.00	.00	.00	
(130) GRADES	S 6-8			•				
	NSTRUCTION							
	0) EQUIPMENT otal	2,647.00 2,647.00	2,647.00 2,647.00	2,506.00 2,506.00	141.00 141.00	.00	2,506.00	
(130) Total-		2,647.00	2,647.00	2,506.00	141.00	.00	2,506.00 2,506.00	
(140) GRADES	5 0_12						•	
	NSTRUCTION	•						
	O) EQUIPMENT	18,231.00	18,231.00	16,514.95	1,716.05	1,400.00	15,114.95	
	otal		18,231.00 18,231.00	16,514.95	1,716.05	1,400.00	15,114.95	
(1) Total		20,878.00	20,878.00	16,514.95 19,020.95	1,716.05 1,857.05	1,400.00	15,114.95 17,620.95	
(2) SPECIAL PI	POGRAMS							
	LLY RETARDED-EDUCABLE						¥2.	
	NSTRUCTION	0.0					the second	
(130) Talenta	0) EQUIPMENT otal	.00	.00	.00	.00	.00	.00	
(201) Total-		.00	.00	.00	.00	.00	.00	
(204) NEUROI	LOGICALLY IMPAIRED							
	NSTRUCTION							
	D) EQUIPMENT otal	1,999.00	1,999.00	1,899.00	100.00	.00	1,899.00	
	otai		1,999.00	1,899.00 1,899.00	100.00 100.00	.00	1,899.00 1,899.00	
•			,	-,		•••	1,000,00	
	PTUALLY IMPAIRED NSTRUCTION							
(730	D) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) To	otal	.00	.00	.00	.00	.00	.00	
(205) lotal-		.00	.00	.00	.00	.00	.00	
	DNALLY DISTURBED							
	NSTRUCTION D) EQUIPMENT	.00	.00	.00	.00	.00	0.0	
(100) To	otal	.00	.00	.00	.00	.00	.00	
(209) Total-		.00	.00	.00	.00	.00	.00	

P/ppp/UUU/OOO/LL/DDD 2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date:	8/31/97	With Contras
DUND 40. CADIMAL	OTIMIT A M	

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FRI, SEP 5, 1997

11/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL **FUNDS** Level is 4 @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (212) MULTIPLY HANDICAPPED (100) INSTRUCTION . 0.0 (730) EQUIPMENT .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 (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-----1,999.00 100.00 1,899.00 1,999.00 1,899.00 .00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 7,032.00 8,132.00 8,132.00 1,100.00 .00 1,100.00 (730) EQUIPMENT (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 1,100.00 P/ppp/UUU/OOO/LL/DDD 9/999/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/97

•	CAPITAL OUTL		WICH	Contras	
ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
1998 RUDGET	1998 RUDGET	ORDS TO DATE	AVATLARLE	FYDENDITUDE	ENCHMEDANO

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	11/0/000/000/000/00/000	FUND 12	: CAPITAL OUT	LAY	WICH	Contras	
Level is	11/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###### 4	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) UNDIST			•				
	DISTRIBUTED				•		
-) INSTRUCTION	1 001 00		0 005 05			
(100	(730) EQUIPMENT) Total	1,281.00 - 1,281.00	6,828.00	6,805.95 6,805.95	22.05	4,897.00	1,908.95
(100	, 10tal································	1,201.00	0,020.00	0,000.93	22.03	4,897.00	1,908.95
(210) SUPPORT SERVICES-REGULAR						
	(730) EQUIPMENT) Total	3,500.00	3,500.00		150.00	.00	3,350.00
(210) Total	3,500.00	3,500.00	3,350.00	150.00	.00	3,350.00
(210) OTHER SERVICES SPECIAL						
•	(730) FOLLDWENT	.00	.00	.00	.00	.00	.00
(219	Total	00	.00		.00		.00
•							• • • • • • • • • • • • • • • • • • • •
) SUPPORT SERVICE-INSTRUCTIONAL						
(000	(730) EQUIPMENT) Total	2,731.00			76.41 76.41	.00	3,754.59
(220) Total	2,731.00	3,831.00	3,754.59	76.41	.00	3,754.59
(230) SUPPORT SERVICES GENERAL ADM						
(200	(730) EQUIPMENT) Total	.00	3.450.00	3,450.00	.00	.00	3,450.00
(230) Total	.00	3,450.00		.00	.00	3,450.00
(040	A GURDORE GRRUNGER GGUROL LOW						
(240) SUPPORT SERVICES SCHOOL ADM	5,385.00	6,935.00	6,900.00	25.00	0.0	0 000 00
(240	(730) EQUIPMENT	- 5,385.00	6,935.00	6,900.00	35.00 35.00	.00	6,900.00 6,900.00
(210		0,000.00	0,000.00	0,000.00	33.00	• • • •	0,300.00
) OPERATION AND MAINT. OF PLANT						
	(730) EQUIPMENT) Total	2,418.00	2,418.00 2,418.00	636.30 636.30	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.				•		
(210	(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	(733) SCHOOL BUSES	.00	49,484.00		.00	49,484.00	.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	49,484.00	36,673.00
. (200	A DUCINECE AND OWNER CERUICES						
(290) BUSINESS AND OTHER SERVICES	10 260 00	13,260.00	13,260.00	.00	.00	13,260.00
(290	(730) EQUIPMENT) Total	10,260.00	13,260.00		.00	.00	13,260.00
		,	,_	,	•••		10,200,00
(400) FACILITIES/CONSTRUCTION SERV						
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
•	(450) CONSTRUCTION SERVICES (610) GENERAL SUPPLIES		164,040.00	156,122.00	7,918.00	62,623.00	93,499.00
	(800) OTHER OBJECTS	19,400.00	19,400.00	.00 156,122.00 13,852.70 .00	0,041.3U	1,381.46	12,465.24
(400) Total	138.255.00	183,440.00	169,974.70	13.465.30	64,010.46	105,964.24
,	,	100,200,00	200,110.00	100,014110	10,400.00	04,010.40	100,004.24

P/ppp/UUU/OC	OO/LL/DDD
9/999/520/93	30

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Page 12 FRI, SEP 5, 1997

	11/@/@@@/@@@/@@@/@@	-	off date: 8/ : CAPITAL OUTL	•	With		
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(520) FU	UND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) To	tal	.00	.00	.00	.00	.00	.00
(999) Total-		163,830.00	309,819.00	294,288.54	15,530.46	118,391.46	175,897.08
(9) Total		163,830.00	309,819.00	294,288.54	15,530.46	118,391.46	175,897.08
FUND 12: CAPIT	TAL OUTLAY	194,839.00	340,828.00	316,308.49	24,519.51	119,791.46	196,517.03

P/ppp/UUU/OOO/LL/DDD 4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/97

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11/0/000/000/000/000		off date: 8/ SPECIAL SCHOO		With	Contras	
To: 13/#/###/###/### Level is 4	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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(422) Total(4) Total(4)	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(9) Total	.00	.00	.00	.00	.00	.00
(9) Total	.00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS	27,515.00	27,515.00	18,147.00	9,368.00	18,147.00	.00
GRAND TOTALS	32,171,750.00	32,404,304.42	24,923,959.45	7,480,344.97	1,722,357.19	23,201,602.2

TUE, SEP	9,	1997
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page 1

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/97

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE			293,175.55 .00 .00
141	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE		.10	.10
131	INTERFUND		.00	•10
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ OTHER CURRENT ASSETS)	.00	.00

RESOURCES:

301	ESTIMATED REVENUES		853,747.00	
302	LESS REVENUES	(188,999.00)	664,748.00
	TOTAL ASSETS AND RESOURCES			957,923.65

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH IN BANK				.00
102-106	CASH OVERDRAFT		•		.00
421	ACCOUNTS PAYABLE	•		(.00)
481	DEFERRED REVENUES				85,147.27
	OTHER CURRENT LIABILITIES				.00
	TOTAL LIABILITIES				85,147.27
		•			

NUTLEY BOARD OF EDUCATION Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 08/31/97

FUND BALANCE:

	APPROPRIATED:								
753,754	RESERVE FOR ENCUMBRANCES						179,740	.00	i
762	ADULT EDUCATION PROGRAMS							.00	
751,752,76	x OTHER RESERVES							.00	
601	APPROPRIATIONS				958,120	.72			
602	LESS: EXPENDITURES	(34,466.88)						
603	ENCUMBRANCES	(179,740.00)	(214,206	.88)	743,913	. 84	•
	TOTAL APPROPRIATED	•		,		•	923,653	. 84	
							·		
	UNAPPROPRIATED:								
770	FUND BALANCE, July 1, 1997						26,163	. 57	
303	BUDGETED FUND BALANCE						77,041	.13	
	TOTAL FUND BALANCE						·		872,776.28
	TOTAL LIABILITIES AND FUND EQUITY								957,923.55
REC	APITULATION OF BUDGETED FUND BALANCE:		,	BUDGE	TED		ACTUAL		VARIANCE
	APPROPRIATIONS			958,	120.72		214,206.88		743,913.84
	REVENUES		(853.	747.00)	(188,999.00)	(664,748.00)
	SUBTOTAL		,		373.72	•	25,207.88	•	79,165.84
				,					,200101
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES		(27.	332.59)	(27,332.59)		
	BUDGETED FUND BALANCE			•	041.13	ì	2,124.71)		79,165.84
			•	,		•	-,,		,

R/rrrr/r/ppp 3/3213/4/435

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page FRI, SEP 5, 1997

With Contras

Up to cut off date: 8/31/97 FUND 20: SPECIAL REVENUE FUNDS

	10/@/@@@@/@/@@@		I date: 8/31/ IAL REVENUE FUN	With Contras				
	To: 40/#/####/###	BUDGETED	ACTUAL	<i>D</i> 3				
Level is 4	@=First #=Last	1998 ESTIMATED	TO DATE	UNREAL I ZED	RECEIVED	RECEIVABLE	%R	
(3) STATE								
	ANCE LEARNING NETWORK AID							
	HER INSTRUCTIONAL) DISTANCE LEARNING NETWORK AID	160,016.00	160,016.00	.00	100 010 00	0.0	100.0	
	tal		160,016.00	.00	160,016.00 160,016.00	.00	100.0 100.0	
	1		160,016.00	.00	160,016.00	.00	100.0	
· (3231) NONP	UBLIC TEXTBOOKS							
	NPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID	23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0	
(5) To	tal	- 23,752.00 - 23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0	
(3231) 1018	1	23,132.00	28,983.00	-5,231.00	28,983.00	.00	100.0	
	UBLIC AUX SRV-BASIC SK/REM NPUBLIC SCHOOL PROGRAMS							
, ,) NONPUB AUX SERV-BASIC SK/REM	101,223.00	.00	101,223.00	.00.	.00	.0	
(5) To	tal	- 101.223.00	.00	101,223.00	.00	.00	.0	
(3232) Tota	1	- 101,223.00	.00	101,223.00	.00	.00	.0	
(3233) NONP	UBLIC AUX SRV-ESL		•					
(5) NO	NPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL	15,288.00	.00	15,288.00	.00	.00	.0	
(5) To	tal	- 15,288.00	00	15,288.00	.00	.00	.0	
(3233) Tota	1	- 15,288.00	.00	15,288.00	.00	.00	.0	
	UBLIC AUX SRV-HOME INS		•					
	NPUBLIC SCHOOL PROGRAMS	00	00	0.0	0.0	0.0		
(504 (5) To) NONPUB AUX SERV-HOME INSTR tal	.00 00	.00	.00	.00 .00	.00	.0	
(3234) Tota	1	00	.00	.00	.00	.00	.0	
							•	
	UB AUX SRV-TRANSPORTATION NPUBLIC SCHOOL PROGRAMS							
) NONPUB AUX SERV-TRANSPORTATION	5.881.00	.00	5,881.00	.00	.00	.0	
(5) To	tal	- 5.881.00	.00	5,881.00	.00	.00	. ŏ	
(3235) Tota	1	5,881.00	.00	5,881.00	.00	.00	.0	
(3236) NONP	UB AUX SRV-SUPP INSTRUCT							
	NPUBLIC SCHOOL PROGRAMS							
) NONPUB HAND-SUPPL'MNTL INSTR	15,048.00	.00	15,048.00	.00	.00	.0	
(3) To	tal	- 15,048.00 - 15,048.00	.00 .00	15,048.00 15,048.00	.00	.00	.0	
(3230) 1014	1	13,040.00	• • • • • • • • • • • • • • • • • • • •	13,040.00	.00	•00	• 0	
	UBLIC HAND-EXAM/CLASS							
	NPUBLIC SCHOOL PROGRAMS) NONPUB HAND-EXAM/CLASS	26,475.00	.00	26,475.00	.00	.00	.0	
(5) To	tal	- 26,475.00	.00	26,475.00	.00	.00	.0	
(3237) Tota	ì	- 26,475.00	.00	26,475.00	.00	.00	.0	
•	•	• •		1.				

R/rrr/P/ppp 3/3238/5/508

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97

With Contras

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FRI. SEP 5, 1997

10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS BUDGETED To: 40/#/####/#/### ACTUAL Level is 4 @=First #=Last 1998 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS 38.162.00 (508) NONPUB HAND-CORRECTIVE SPEECH 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 33.547.00 .00 (509) NONPUBLIC NURSING SERVICES .00 33.547.00 .00 . 0 (5) Total-----33,547.00 .00 33,547.00 .00 .00 . 0 (3239) Total-----33.547.00 .00 33,547.00 .00 .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-----419,392.00 188,999.00 230,393.00 188,999.00 100.0 .00 (4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS .00 (231) TITLE 1 (C1) [IASA] 114,618.00 114,618.00 .00 . 0 .00 (2) Total-----114,618.00 114,618.00 .00 .00 .00 . 0 (4411) Total-----114,618.00 .00 114,618.00 .00 .00 . 0 (4415) TITLE VI (CH 2) (2) SPECIAL PROGRAMS 11,727.00 .00 11,727.00 (260) CHAPTER 2, ESSIA .00 .00 . 0 (2) Total-----.00 11.727.00 11.727.00 .00 .00 .0 (4415) Total-----11,727.00 11,727.00 .00 .00 .00 (4421) IDEA-B BASIC (2) SPECIAL PROGRAMS 262,730.00 (250) IDEA-B BASIC 262,730.00 .00 .00 .00 .0 (2) Total-----262,730.00 .00 262,730.00 .00 .00 .0 (4421) Total-----262.730.00 262.730.00 .00 .00 .00 . 0 (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS .0 (252) IDEA-B PRESCHOOL 26,040.00 .00 26,040.00 .00 .00 (2) Total-----26.040.00 .00 26.040.00 .00 .00 .0 (4423) Total-----.00 26,040.00 .00 26,040.00 .00 .0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS 19,240.00 (361) FEDERAL VOC PROGRAM 19,240.00 .00 .00 .00 (362) CARL D PERKINS SUPPLMNTL PRIOR .00 .00 .00 .00 .0 19,240.00 (3) Total-----19,240.00 .00 .00 .00 .0 (4430) Total-----19.240.00 19.240.00 .00 .00 .00 .0

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97 FUND 20: SPECIAL REVENUE FUNDS

With Contras

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL 1998 ESTIMATED TO DATE UNREALIZED RECEIVED Level is 4 Q=First #=Last RECEIVABLE (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 (451) J.T.P.A. .00 .00 .00 .00 .00 (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 853,747.00 188,999.00 664,748.00 188,999.00 100.0

th Contras

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FRI, SEP 5, 1997

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

(106) OTHER SALARIES FOR INSTRUCT

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

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TUE, SEP 9, 1997

With Contras 20/@/@@@/@@@/@@@/@@ FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/##/### ADJUSTED CONTRACTUAL ORIGINAL FUNDS @=First #=Last Level is 4 1998 BUDGET 1998 BUDGET ORDS TO DATE 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 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (100) Total-----114.618.00 .00 101.360.00 101.360.00 .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-----.00 868.00 868.00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF 7.754.00 .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----- 114,618.00 114.618.00 114.618.00 .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 3.624.89 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 (320) PURCHASED PROFESSIONAL SERV. .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
(330) Total-----.00 .00 .00 .00 .00 .00 .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

67,702.00

67,702.00

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.00

P/ppp/UUU/OOO/LL/DDD 2/250/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97

TUE, SEP 9, 1997

2/250/100/320	Up to cut	OARD OF EDUCAT off date: 8/	/31/97	With		SEP 9, 1997
20/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### Level is 4	ORIGINAL 1998 BUDGET	ECIAL REVENUE ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (100) Total	.00	44,000.00	.00	44,000.00	.00	.00
(610) GENERAL SUPPLIES	.00	469.00	.00	469.00	.00	.00
(100) Total	262,130.00	200,331.00	.00	200,331.00	•00	•00
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF (219) Total	.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		.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00		.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES (220) Total	.00	4,000.00		4,000.00	.00 .00 .00	.00
(220) 10:01	•••	1,000.00		1,000.00		
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY 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	3,613.00	.00	3,615.00	.00 .00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	28,455.00	.00	28,455.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	45.017.00	.00 .00 .00 .00	.00 28,455.00 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
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total (250) Total	262.730.00	262.730.00	.00 .00			.00
(250) 10141	202,100.00	202,100100		202,100100		
(251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION					00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00		.00	.00	
(730) EQUIPMENT (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		4 000		.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00 .00 .00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.00		.00	1,000.00 .00 317.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES (100) Total	.00	.00 23,200.00	.00	.00		.00
(100) Total	26,040.00	23,200.00	.00	23,200.00	.00	.00

P/ppp/UUU/OOO/LL/DDD 2/252/290/210

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

TUE, SEP 9, 1997

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FUND 20: SPECIAL REVENUE FUNDS 20/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL To: 40/#/###/###/###/##/### FUNDS 1998 BUDGET 1998 BUDGET ORDS TO DATE Level is 4 Q=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES .00 (210) SOCIAL SECURTITY CONT. TPAF .00 1,674.00 1.674.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 . 76.00 .00 76.00 .00 .00 .00 .00 952.00 .00 (231) T.P.A.F. 952.00 .00 .00 .00 .00 .00 .00 .00 .00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 -2.746.20 4.841.20 2.095.00 4.841.20 .00 3,539.75 3,539.75 (106) OTHER SALARIES FOR INSTRUCT .00 3,000.40 -539.35 .00 280.00 280.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 797.00 .00 (610) GENERAL SUPPLIES .00 797.00 .00 .00 8,380.95 8,380.95 (100) Total-----.00 6,172.40 -2.208.55 .00 (219) OTHER SERVICES SPECIAL .00 7,196.00 7.196.00 (104) SALARIES OF OTHER PROF STAFF .00 7,196.00 .00 (219) Total-----.00 7,196.00 7,196.00 .00 7,196.00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL 1,174.96 .00 (104) SALARIES OF OTHER PROF STAFF .00 1.174.96 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 (220) Total-----.00 1,174.96 .00 .00 1,174.96 .00 (290) BUSINESS AND OTHER SERVICES 5,845.00 6,073.72 -228.72 1,501.29 1,191.64 309.65 3,586.00 1,659.36 1,926.64 6,073.72 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 (220) SOCIAL SECURITY CONT. OTHER .00 1.191.64 .00 .00 (231) T.P.A.F. .00 1,659.36 .00 80 62 .00 6.60 .00 87.23 • 00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 80.63 80.63 .00 (290) Total-----.00 11,019.52 9,005.35 2,014.17 1,272.27 7,733.08 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 (730) EQUIPMENT .00 (731) INSTRUCTIONAL EQUIPMENT (400) Total-----.00 .00 .00 100.00 100.00 .00 100.00 .00 100.00 .00 .00 .00 (253) Total-----24,582.30 1,080.58 7,733.08 .00 25.662.88 16,849.22 (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 1.000.00 .00 .00 -16.94 .00 616.00 .00 .00 632.94 .00 (610) GENERAL SUPPLIES 632.94 (730) EQUIPMENT (130) EQUIPMENT (100) Total-----.00 .00 .00 5,391.04 5.294.38 4.758.10 .00 -96.66 632.94

P/ppp/UUU/OOO/LL/DDD 2/254/221/330

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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20/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS ADJUSTED CONTRACTUAL To: 40/#/###/###/##/### FUNDS ORIGINAL 1998 BUDGET 1998 BUDGET ORDS TO DATE Level is 4 @=First #=Last AVAILABLE EXPENDITURE **ENCUMBRANCE** (221) IMPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 1,571.13 (210) SOCIAL SECURTITY CONT. TPAF 1,578.00 1,571.13 6.87 .00 -12.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 352.00 364.00 364.00 896.00 430.92 .00 (231) T.P.A.F. .00 465.08 430.92 24.64 21.06 24.64 (290) OTHER EMPLOYEE BENEFITS .00 45.70 .00 .00 2,871.70 2,390.69 481.01 2.002.05 (290) Total-----388.64 (254) Total-----.00 8.166.08 7,781.73 384.35 5,146.74 2.634.99 (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 .00 (610) GENERAL SUPPLIES .00 31.63 31.63 .00 .00 .00 .00 .00 .00 .00 (730) EQUIPMENT . .00 (100) Total-----.00 31.63 .00 31.63 .00 .00 (261) Total-----31.63 .00 .00 .00 31.63 (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .00 2,226.00 24.72 2,201.28 24.72 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 11,727.00 13.384.00 .00 13,384.00 .00 .00 (730) EQUIPMENT .00 11,727.00 15,610.00 15.585.28 24.72 (100) Total-----24.72 (262) Total-----24.72 15,585.28 .00 24.72 11,727.00 15,610.00 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 1.696.00 14.63 1.681.37 .00 14.63 (221) Total-----1.696.00 14.63 1,681.37 .00 14.63 .00 (223) PROFESSIONAL DEVELOPMENT 9,794.00 .00 (104) SALARIES OF OTHER PROF STAFF .00 9,794.00 .00 .00 .00 400.00 400.00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 (223) Total-----.00 10.194.00 .00 10.194.00 .00 .00 (270) Total-----11.875.37 .00 14.63 11,890.00 14.63

P/ppp/UUU/OOO/LL/DDD 2/271/100/610

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20/0/000/000/000/00/00/ FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 1998 BUDGET ORDS TO DATE Level is 4 @=First #=Last 1998 BUDGET AVAILABLE EXPENDITURE (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION / (610) GENERAL SUPPLIES .00 52.00 .00 52.00 .00 .00 (100) Total-----52.00 .00 .00 52.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 13.25 .00 13.25 .00 .00 (221) Total-----.00 13.25 .00 13.25 .00 .00 (223) PROFESSIONAL DEVELOPMENT (320) PURCHASED PROFESSIONAL SERV. .00 600.00 600.00 .00 .00 (223) Total-----.00 600.00 .00 600.00 .00 .00 (271) Total-----.00 665.25 .00 665.25 .00 .00 (280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF .00 .00 14.054.00 14,054.00 .00 .00 (218) Total-----.00 14.054.00 .00 14.054.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 800.00 800.00 .00 .00 .00 (610) GENERAL SUPPLIES .00 2.751.00 19.18 2,731.82 .00 19.18 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 (221) Total-----19.18 .00 3,551.00 3.531.82 .00 19.18 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 1.075.00 .00 1,075.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 611.00 (231) T.P.A.F. .00 .00 611.00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 1.686.00 .00 (290) Total-----.00 .00 1,686.00 .00 (280) Total-----.00 19,291.00 19.18 19,271.82 .00 19.18 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (101) SALARIES OF TEACHERS .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 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00

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(290) Total-----

(292) Total-----

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20/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### Level is 4	FUND 20: SP ORIGINAL 1998 BUDGET	off date: 8, ECIAL REVENUE ADJUSTED 1998 BUDGET	FUNDS CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	Contras EXPENDITURE	ENCUMBRANCE
			.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total (281) Total	.00	.00			.00	.00 .00
(282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF (218) Total	.00	8,289.37 8,289.37		6,431.17 6,431.17	1,858.20 1,858.20	.00 .00
(221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF (610) GENERAL SUPPLIES (221) Total	.00 .00 .00	.00 76.80 76.80	.00 .00 .00	.00 76.80 76.80	.00 .00 .00	.00 .00 .00
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F.	.00 .00	240.00 963.00 .00	496.26 .00 118.38	-256.26 963.00 -118.38	.00 .00 .00	496.26 .00 118.38
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	263.00 1.466.00	.00 614.64	263.00 851.36	.00 .00 1,858.20	.00 614.64 614.64
(291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (100) Total	,00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (110) OTHER SALARIES (330) PURCHASED PROFESSIONAL SERV (221) Total	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (290) OTHER EMPLOYEE BENEFITS (290) Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
(292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF (231) T.P.A.F.	.00	2,599.92	9,540.43 2,599.92	.00	.00	9,540.43 2,599.92

.00

.00

415,115.00

12,140.35

12,140.35 510,302.25

12,140.35

12,140.35

47,035.75

.00

.00

463,266.50

.00

.00

23,854.16

12,140.35

12,140.35

23,181.59

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

(4) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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20/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/##/##/##/## ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE ENCUMBRANCE Level is 4 EXPENDITURE (3) VOCATIONAL PROGRAMS / (361) FEDERAL VOC PROGRAM (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT 19,240.00 19.240.00 19,240.00 .00 .00 (400) Total-----19,240.00 19.240.00 19.240.00 .00 .00 .00 (361) Total-----19,240.00 19.240.00 19,240.00 .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 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 (431) Total-----.00 .00 .00 .00 .00 (435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES (340) PURCHASED TECHNICAL SERV. 5.833.00 5.833.00 4.461.40 1.371.60 902.50 3,558.90 (600) SUPPLIES AND MATERIALS 45.261.00 45.261.00 27.122.10 18.138.90 1.703.00 25,419.10 (200) Total-----51.094.00 51.094.00 31.583.50 19,510.50 2,605.50 28,978.00 (400) FACILITIES/CONSTRUCTION SERV (400) Total-----108,922.00 108,922.00 110,452.00 -1.530.005.990.00 104,462.00 108.922.00 108.922.00 110.452.00 -1.530.005.990.00 104.462.00 (435) Total-----160.016.00 160,016.00 142,035.50 17.980.50 8,595.50 133,440.00 (450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION (101) SALARIES OF TEACHERS 3.372.00 .00 .00 3.372.00 .00 .00 (100) Total-----.00 3.372.00 .00 3.372.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION 3.337.00 (104) SALARIES OF OTHER PROF STAFF .00 .00 3,337.00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 .00 (221) Total-----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 .00 35.00 .00 (290) Total-----.00 549.00 .00 549.00 .00 .00 (450) Total-----.00 7.258.00 .00 7,258.00 .00 .00

167,274.00

142.035.50

25,238.50

8,595.50

133,440.00

160,016.00

P/ppp/UUU/OOO/LL/DDD 5/501/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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20/@/@@@/@@@/@@@/@@	Up to cut	off date: 8/ ECIAL REVENUE	31/97	With	Contras	
To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION						
(640) TEXTBOOKS	23,752.00	28,983.00	20,293.16	8,689.84	.00	20,293.16
(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.	101,223.00	75,445.00	.00	75,445.00	.00	.00
(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.	15,288.00	15,288.00	.00	15,288.00	.00	.00
(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.	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(504) Total		.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	5,881.00	3,788.00	.00	3,788.00	.00	.00
(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.	15,048.00	18,810.00	.00	18,810.00	.00	.00
(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.	27,535.00	33,076.47	4,842.47	28,234.00	2,017.22	2,825.25
(219) Total	27,535.00	33,076.47	4,842.47	28,234.00	2,017.22	2,825.25
(507) Total	27,535.00	33,076.47	4,842.47	28,234.00	2,017.22	2,825.25
(508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,102.00	47,989.00	.00	47,989.00	.00	.00
(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/UUU/OOO/LL/DDD 5/509/213/320 20/@@@@@@@@@@@@@@@ To: 40/#/##/###/### Level is 4 @=First #=Last	Up to cut	DARD OF EDUCAT	ION 31/97	With FUNDS AVAILABLE	TUE, Contras EXPENDITURE	Page 9 SEP 9, 1997 ENCUMBRANCE
(509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES (213) Total		37,925.00 .00 .00 37,925.00 37,925.00 261,304.47	.00 .00 .00 .00 .00 .00 25,135.63	37,925.00 .00 .00 37,925.00 37,925.00 236,168.84	.00 .00 .00 .00 .00 .00 2,017.22	.00 .00 .00 .00 .00 .00 23,118.41
FUND 20: SPECIAL REVENUE FUNDS	853,747.00	958,120.72	214,206.88	743,913.84	34,466.88	179,740.00

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

(106) OTHER SALARIES FOR INSTRUCT

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20/@/@@@/@@@/@@@/@@@ FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS : @=First #=Last Level is 4 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS 114,618.00 101.360.00 101.360.00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (100) Total----- 114,618.00 101,360.00 101,360.00 .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 (221) Total-----.00 868.00 .00 868.00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 7.754.00 .00 7.754.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 67.00 .00 67.00 .00 .00 .00 (231) T.P.A.F. .00 4,409.00 .00 4,409.00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 160.00 .00 (890) MISCELLANEOUS EXPENDITURES 160.00 .00 .00 .00 (290) Total-----.00 12,390.00 .00 12.390.00 .00 .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 3,624.89 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (100) Total-----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 (220) Total-----.00 .00 .00 .00 .00 .00 (330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES
(330) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (234) Total-----.00 3,624.89 .00 3,624.89 .00 .00 (250) IDEA-B BASIC (100) INSTRUCTION 262,730.00 (101) SALARIES OF TEACHERS 94.166.00 94.166.00 .00 .00

.00

67.702.00

.00

67,702.00

P/ppp/UUU/OOO/LL/DDD 2/250/100/320

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TUE, SEP 9, 1997

20/@/@@@/@@@/@@@/@@ FUND 20: SPECIAL REVENUE FUNDS ADJUSTED CONTRACTUAL To: 40/#/###/###/###/###### ORIGINAL FUNDS 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last 44.000.00 .00 44,000.00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 (610) GENERAL SUPPLIES 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 7,376.00 7,376.00 (104) SALARIES OF OTHER PROF STAFF .00 .00 7,376.00 .00 .00 7,376.00 (219) Total-----.00 7,376.00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 4.000.00 4.000.00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 4,000.00 .00 4,000.00 .00 (220) Total-----.00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 6.357.00 .00 6,357.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 6.590.00 .00 6.590.00 .00 .00 .00 3,615.00 .00 3,615.00 .00 .00 (231) T.P.A.F. .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 28.455.00 (290) OTHER EMPLOYEE BENEFITS .00 28,455.00 .00 .00 .00 (290) Total-----45,017.00 45,017.00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 (731) INSTRUCTIONAL EQUIPMENT .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----- 262.730.00 262.730.00 262.730.00 .00 .00 .00 (251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----(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 .00 (106) OTHER SALARIES FOR INSTRUCT .00 1.000.00 1,000.00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 317.00 .00 (610) GENERAL SUPPLIES 317.00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 23,200.00 26,040.00 23,200.00 .00 .00 .00

P/ppp/UUU/OOO/LL/DDD 2/252/290/210

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contras

20/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS FUNDS To: 40/#/###/##/##/##/### ORIGINAL ADJUSTED CONTRACTUAL Level is 4 Q=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 (231) T.P.A.F. .00 1,674.00 .00 76.00 1.674.00 .00 .00 .00 76.00 .00 .00 .00 .00 .00 .00 (253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION 2,095.00 4,841.20 -2,746.20 4,841.20 3,000.40 3,539.75 -530.25 (101) SALARIES OF TEACHERS .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 • 00 (320) PURCHASED PROFESSIONAL SERV. .00 280.00 797.00 280.00 .00 797.00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 -2,208.55 (100) Total-----.00 6,172.40 8.380.95 8,380.95 .00 (219) OTHER SERVICES SPECIAL 7,196.00 .00 7,196.00 7,196.00 .00 7,196.00 (104) SALARIES OF OTHER PROF STAFF .00 7.196.00 .00 (219) Total-----.00 7.196.00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL 1,174.96 (104) SALARIES OF OTHER PROF STAFF .00 1.174.96 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 ,00 .00 .00 .00 1,174.96 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 (220) Total-----.00 1,174.96 .00 .00 (290) BUSINESS AND OTHER SERVICES 5,845.00 6,073.12 1,501.29 1,191.64 3,586.00 1,659.36 .00 .00 .7 23 80.63 .00 -228.72 .00 6,073.72 309.65 1,191.64 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 (220) SOCIAL SECURITY CONT. OTHER .00 1,926.64 (231) T.P.A.F. 1,659.36 .00 1,659.36 .00 .00 .00 6.60 80.63 .00 2,014.17 1,272.27 7,733.08 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 87.23 11,019.52 (290) OTHER EMPLOYEE BENEFITS .00 9,005.35 (290) Total-----.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 100.00 .00 (431) INSTRUCTIONAL EQUIPMENT
(400) Total-----100.00 .00 .00 .00 .00 100.00 .00 100.00 .00 (253) Total-----.00 25,662.88 24,582.30 1,080.58 16,849.22 7,733.08 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION
 3,018.38
 3,758.10
 -79.72

 1,000.00
 1,000.00
 .00

 616.00
 632.94
 -16.94

 .00
 .00
 .00

 5,294.38
 5,391.04
 -06.66
 (101) SALARIES OF TEACHERS .00 3,758.10 .00 1,000.00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 (610) GENERAL SUPPLIES .00 .00 632.94 (730) EQUIPMENT .00 .00 .00 (100) Total-----4.758.10 632.94

Page 3 TUE, SEP 9, 1997 P/ppp/UUU/OOO/LL/DDD 2/254/221/330

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97 With Contras

TUE, SEP 9, 1997

FUND 20: SPECIAL REVENUE FUNDS 20/0/000/000/000/00/000 To: 40/#/###/###/##/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (221) IMPROVEMENT OF INSTRUCTION (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES 1.571.13 (210) SOCIAL SECURTITY CONT. TPAF .00 1,578.00 1,571.13 6.87 .00 (220) SOCIAL SECURITY CONT. OTHER 364.00 -12.00 .00 352.00 364.00 .00 430.92 896.00 465.08 (231) T.P.A.F. .00 .00 430.92 (290) OTHER EMPLOYEE BENEFITS .00 45.70 24.64 21.06 24.64 .00 2,390.69 (290) Total-----.00 2,871.70 481.01 388.64 2,002.05 (254) Total-----.00 8,166.08 7,781.73 384.35 5,146.74 2,634.99 (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 . .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----31.63 .00 31.63 .00 .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 24.72 2,201.28 .00 24.72 .00 .00 .00 .00 .00 .00 (640) TEXTBOOKS 11,727.00 (730) EQUIPMENT 13,384.00 .00 13.384.00 .00 .00 15,610.00 24.72 15,585.28 .00 24.72 15.610.00 24.72 15.585.28 .00 24.72 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 1,696.00 14.63 1,681.37 .00 14.63 .00 1.696.00 14.63 1.681.37 14.63 (221) Total-----.00 (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 9.794.00 .00 9.794.00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. 400.00 .00 400.00 (223) Total-----.00 .00 10.194.00 10.194.00 .00 .00 (270) Total-----.00 11.890.00 14.63 11.875.37 .00 14.63

P/ppp/UUU/OOO/LL/DDD 2/271/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97 FUND 20: SPECIAL REVENUE FUNDS

With Contras

TUE, SEP 9, 1997

20/@/@@@/@@@/@@@/@@ To: 40/#/###/###/###/#### ORIGINAL ADJUSTED CONTRACTUAL FUNDS: @=First #=Last Level is 4 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION (610) GENERAL SUPPLIES .00 52.00 .00 52.00 .00 .00 .00 52.00 .00 52.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 13.25 .00 13.25 .00 .00 (221) Total-----.00 13.25 .00 13.25 .00 .00 (223) PROFESSIONAL DEVELOPMENT (320) PURCHASED PROFESSIONAL SERV. .00 600.00 .00 600.00 .00 (223) Total-----.00 600.00 .00 600.00 .00 .00 (271) Total-----.00 665.25 .00 665.25 .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 (218) Total-----.00 14.054.00 .00 14.054.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 800.00 .00 800.00 .00 .00 (610) GENERAL SUPPLIES .00 2,751.00 19.18 2,731.82 .00 19.18 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 3,551.00 19.18 3.531.82 19.18 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 1.075.00 1.075.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 (231) T.P.A.F. .00 611.00 .00 611.00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (290) Total-----1.686.00 .00 .00 1.686.00 .00 .00 (280) Total----.00 19,291.00 19.18 19,271.82 .00 19.18 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF .00 -00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00

P/ppp/UUU/OOO/LL/DDD 2/281/290/290

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contras

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TUE. SEP 9. 1997

FUND 20: SPECIAL REVENUE FUNDS 20/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (290) Total-----.00 .00 .00 .00 (281) Total-----.00 .00 .00 .00 .00 .00 (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR 8,289.37 (104) SALARIES OF OTHER PROF STAFF .00 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 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .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 SECURTITY CONT. TPAF .00 240.00 496.26 -256.26.00 496.26 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 963.00 963.00 118.38 .00 118.38 (231) T.P.A.F. .00 .00 -118.38263.00 .00 263.00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 (290) Total-----1,466.00 614.64 .00 .00 851.36 614.64 (282) Total-----.00 9,832.17 2,472.84 7,359.33 1.858.20 614.64 (291) CHAPTER 1 SUMMER PRIOR (100) INSTRUCTION ,00 .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 (100) Total-----.00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 (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 (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 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .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 (292) CHAPTER 1 PRIOR YEAR (290) BUSINESS AND OTHER SERVICES .00 9,540.43 (210) SOCIAL SECURTITY CONT. TPAF 9,540.43 .00 .00 9,540.43 .00 (231) T.P.A.F. .00 2.599.92 2.599.92 .00 2.599.92 (290) Total-----.00 .00 .00 12.140.35 12.140.35 12.140.35 (292) Total-----12,140.35 .00 12,140.35 .00 .00 12,140.35 (2) Total----- 415.115.00 510.302.25 47,035.75 463,266.50 23.854.16 23.181.59

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 8/31/97 FUND 20: SPECIAL REVENUE FUNDS

With Contras

TUE, SEP

20/0/000/000/000/000/000		off date: 8/ ECIAL REVENUE		. With	Contras	
To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	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		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 (100) Total	.00	.00	.00	.00	.00	•00
(431) Total	.00	.00	.00	.00	.00	.00
(431) lotal	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	5,833.00	5,833.00	4,461.40	1,371.60	902.50	3,558.90
(600) SUPPLIES AND MATERIALS	45,261.00	45,261.00	27,122.10	18,138.90	1,703.00	25,419.10
(200) Total	51,094.00	51,094.00	31,583.50	19,510.50	2,605.50	28,978.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	108,922.00	108,922.00	110,452.00	-1.530.00	5,990.00	104,462.00
(400) Total	108,922.00	108,922.00		-1.530.00	5,990.00	104,462.00
(435) Total	160.016.00	160,016.00	142,035.50	17,980.50	8,595.50	133,440.00
(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	.00
			내 가내 그런 [5] [2]			
(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
(800) OMILED EMPLOYER DEVENTERS	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	142,035.50	25,238.50	8,595.50	133,440.00

P/ppp/UUU/OOO/LL/DDD 5/501/100/640

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contras

Page

TUE, SEP 9, 1997

20/0/000/000/000/00/00 FUND 20: SPECIAL REVENUE FUNDS ADJUSTED CONTRACTUAL To: 40/#/###/###/##/### ORIGINAL FUNDS @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE Level is 4 EXPENDITURE **ENCUMBRANCE** (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION (640) TEXTBOOKS 23,752.00 28,983.00 20,293.16 8,689.84 .00 20,293.16 (100) Total-----28,983.00 .00 23,752.00 20,293.16 8,689.84 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. 101,223.00 75,445.00 75.445.00 .00 .00 .00 (100) Total-----101,223.00 75,445.00 75,445.00 .00 .00 .00 (502) Total-----101,223.00 75,445.00 75,445.00 .00 .00 .00 (503) NONPUB AUX SERV-ESL (100) INSTRUCTION .00 .00 (320) PURCHASED PROFESSIONAL SERV. 15.288.00 15,288.00 15,288.00 .00 (100) Total-----15,288.00 15,288.00 .00 15,288.00 .00 .00 15,288.00 15.288.00 .00 15.288.00 .00 .00 (504) NONPUB AUX SERV-HOME INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (100) Total-----.00 . .00 .00 .00 .00 .00 (504) Total-----.00 .00 .00 .00 .00 .00 (505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV. (590) OTHER PURCHASED SERVICES 5.881.00 3.788.00 .00 3.788.00 .00 .00 (270) Total-----5.881.00 3.788.00 3.788.00 .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 .00 (320) PURCHASED PROFESSIONAL SERV. 15.048.00 18,810.00 .00 18.810.00 .00 (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 28,234.00 (320) PURCHASED PROFESSIONAL SERV. 27,535.00 33,076.47 4,842.47 2,017.22 2,825.25 (219) Total-----27.535.00 33.076.47 4.842.47 28.234.00 2.017.22 2.825.25 (507) Total-----27.535.00 33.076.47 4,842.47 28.234.00 2,017.22 2.825.25 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION 47.989.00 .00 47,989.00 (320) PURCHASED PROFESSIONAL SERV. 37,102.00 .00 .00 (100) Total-----47,989.00 47,989.00 37,102.00 .00 .00 .00 (508) Total-----37,102.00 47,989.00 .00 47,989.00 .00 .00

P/ppp/UUU/OOO/LL/DDD 5/509/213/320		DARD OF EDUCAT	ION	Page 9 TUE, SEP 9, 1997				
20/@/@@@/@@@/@@@/@@ To: 40/#/###/###/##/## Level is 4	@ FUND 20: SPI	off date: 8/ ECIAL REVENUE ADJUSTED 1998 BUDGET	•	FUNDS AVAILABLE	Contras EXPENDITURE	ENCUMBRANCE		
(509) NONPUBLIC NURSING SERVICES								
(213) HEALTH SERVICES	v. 33,547.00	37,925.00	00	37,925.00	00			
(320) PURCHASED PROFESSIONAL SER (610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00		
(213) Total		37.925.00	.00	37,925.00	.00	.00		
(509) Total	•	37,925.00	.00	37,925.00	.00	.00		
(5) Total		261,304.47	25,135.63	236,168.84	2,017.22	23,118.41		
FUND 20: SPECIAL REVENUE FUNDS	853,747.00	958,120.72	214,206.88	743,913.84	34,466.88	179,740.00		

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REPORT OF THE SECRETARY TO T RD OF EDUCATION - Balance Sheet NUTLEY OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS

Up to cutoff date: 08/31/97

ASSETS AND RESOURCES

.00

ASSETS

TOTAL LIABILITIES

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:		•			653.63 .00 181,319.00
141 131	INTERGOVERMENTAL - STATE INTERFUND				2,333.00	2,333.00
151, 152		\$	_)		.00	.00
F	RESOURCES:					
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES			(183,652.00 183,652.00)	.00 184,305.63
•		LIABILITIES AND FUND	EQUITY		- :	
I	IABILITIES:					
101 102-106	CASH IN BANK CASH OVERDRAFT OTHER CURRENT LIABILITIES					.00 .00 .00

age 8

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 08/31/97

FUND BALANCE:

	APPROPRIATED:							
753,7	54 RESERVE FOR ENCUMBRANCES						184,305.00	
762	ADULT EDUCATION PROGRAMS						.00	
751,7	52,76x 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:	•		BUD	GETED		ACTUAL	VARIANCE
	APPROPRIATIONS			18	4,305.00		184,305.00	.00
٠.	REVENUES		(18	3,652.00)	(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

R/rringpp 1/1210/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97 FUND 40: DEBT SERVICE FUNDS

With Contras

Page

FRI, SEP 5, 1997

10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL TO DATE Level is 4 @=First #=Last 1998 ESTIMATED UNREALIZED RECEIVED RECEIVABLE (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 2.333.00 .00 .00 .0 (0) Total-----2,333,00 2,333.00 2,333.00 .00 .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 . 0 FUND 40: DEBT SERVICE FUNDS 183,652.00 183,652.00 .00 .00 183.652.00 GRAND TOTALS 32,459,149.00 31,843,698.36 615,450.64 3,872,462.44 27,971,235.92

P/ppp/U	UU/OOO/LL/DDD
7/701/5	10/830

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

MON, SEP 8, 1997 Up to cut off date: 8/31/97 With Contras FUND 40: DEBT SERVICE FUNDS 11/0/000/000/000/00/000 To: 40/#/###/##/##/##/## ORIGINAL ADJUSTED CONTRACTUAL **FUNDS** Level is 4 @=First #=Last 1998 BUDGET 1998 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE (830) INTEREST 69,305.00 69,305.00 69,305.00 .00 69,305.00 .00 115.000.00 (910) PRINCIPAL 115,000.00 115,000.00 .00 .00 115,000.00 (510) Total-----184,305.00 184,305.00 184,305.00 .00 184,305.00 .00 (701) Total-----184.305.00 184,305.00 184.305.00 .00 .00 184,305.00 (7) Total-----184.305.00 184,305.00 184,305.00 .00 184,305.00 .00 FUND 40: DEBT SERVICE FUNDS 184,305.00 184,305.00 184,305.00 .00 184,305.00

GRAND TOTALS 33,209,802.00 33,546,730.14 25,320,810.42 8,225,919.72 1,755,163.16 23,565,647.26

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