

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

AUGUST 31, 1997

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 08/31/97

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,652,419.33
102-106	CASH EQUIVALENTS		800.00
121	TAX LEVY RECEIVABLE		25,674,482.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,699,377.01	
143	INTERGOVERNMENTAL - OTHER	222,957.10	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	217,027.92	2,139,362.03
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	31,421,750.00	
302	LESS REVENUES	(31,471,240.36)	(49,490.36)
	TOTAL ASSETS AND RESOURCES		32,417,573.00

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		6,504.50
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		6,504.50

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/97

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	23,201,602.26	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	32,419,304.42	
602	LESS: EXPENDITURES	(1,722,357.19)	
603	ENCUMBRANCES	(23,201,602.26) (24,923,959.45)	7,495,344.97
	TOTAL APPROPRIATED		30,696,947.23
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997	2,514,878.27	
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	(196,797.42)	(196,797.42)	
BUDGETED FUND BALANCE	800,757.00	(6,744,078.33)	7,544,835.33

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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

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FRI, SEP 5, 1997

With Contrs

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

10/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last		BUDGETED 1998 ESTIMATED		ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
Level is 4								
(1710) ADMISSIONS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		14,500.00	14,500.00	.00		440.00	14,060.00	3.0
(0) Total-----		14,500.00	14,500.00	.00		440.00	14,060.00	3.0
(1710) Total-----		14,500.00	14,500.00	.00		440.00	14,060.00	3.0
(1910) RENTALS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00		208.00	29,792.00	.7
(0) Total-----		30,000.00	30,000.00	.00		208.00	29,792.00	.7
(1910) Total-----		30,000.00	30,000.00	.00		208.00	29,792.00	.7
(1980) REFUND PRIOR YEAR EXPENDITURES								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		.00	5,655.96	-5,655.96		5,655.96	.00	100.0
(0) Total-----		.00	5,655.96	-5,655.96		5,655.96	.00	100.0
(1980) Total-----		.00	5,655.96	-5,655.96		5,655.96	.00	100.0
(1981) STATE HEALTH BENEFITS REBATE								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		.00	.00	.00		.00	.00	.0
(0) Total-----		.00	.00	.00		.00	.00	.0
(1981) Total-----		.00	.00	.00		.00	.00	.0
(1990) MISCELLANEOUS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		30,500.00	30,500.00	.00		1,499.27	29,000.73	4.9
(0) Total-----		30,500.00	30,500.00	.00		1,499.27	29,000.73	4.9
(1990) Total-----		30,500.00	30,500.00	.00		1,499.27	29,000.73	4.9
(1) Total-----		29,057,800.00	29,071,340.36	-13,540.36		3,683,463.44	25,387,876.92	12.7
(3) STATE								
(3110) FOUNDATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		.00	.00	.00		.00	.00	.0
(0) Total-----		.00	.00	.00		.00	.00	.0
(3110) Total-----		.00	.00	.00		.00	.00	.0
(3111) CORE CURRICULUM AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		701,103.00	701,103.00	.00		.00	701,103.00	.0
(0) Total-----		701,103.00	701,103.00	.00		.00	701,103.00	.0
(3111) Total-----		701,103.00	701,103.00	.00		.00	701,103.00	.0
(3120) TRANSPORTATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED		184,842.00	184,842.00	.00		.00	184,842.00	.0
(0) Total-----		184,842.00	184,842.00	.00		.00	184,842.00	.0
(3120) Total-----		184,842.00	184,842.00	.00		.00	184,842.00	.0

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RECEIPT ACCOUNT ALS -- Totals only

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FRI, SEP 5, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrasts

FUND 10: GENERAL CURRENT EXPENSE

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

Level is 4

BUDGETED
1998 ESTIMATED

ACTUAL
TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,345,446.00	1,345,446.00	.00	.00	1,345,446.00	.0
(0) Total-----	1,345,446.00	1,345,446.00	.00	.00	1,345,446.00	.0
(3130) Total-----	1,345,446.00	1,345,446.00	.00	.00	1,345,446.00	.0
 (3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	72,964.00	72,964.00	.00	.00	72,964.00	.0
(0) Total-----	72,964.00	72,964.00	.00	.00	72,964.00	.0
(3140) Total-----	72,964.00	72,964.00	.00	.00	72,964.00	.0
 (3150) AID FOR AT-RISK PUPILS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(3150) Total-----	.00	.00	.00	.00	.00	.0
 (3170) TRANSITION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(3170) Total-----	.00	.00	.00	.00	.00	.0
 (3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	59,595.00	95,352.00	-35,757.00	.00	95,352.00	.0
(0) Total-----	59,595.00	95,352.00	-35,757.00	.00	95,352.00	.0
(3193) Total-----	59,595.00	95,352.00	-35,757.00	.00	95,352.00	.0
(3) Total-----	2,363,950.00	2,399,707.00	-35,757.00	.00	2,399,707.00	.0
 (5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5200) Total-----	.00	.00	.00	.00	.00	.0
(5) Total-----	.00	.00	.00	.00	.00	.0
 FUND 10: GENERAL CURRENT EXPENSE	31,421,750.00	31,471,047.36	-49,297.36	3,683,463.44	27,787,583.92	11.7

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

With Contrasts

11/@/@@@/@@@/@@@/@/@/@@@ To: 13/#/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			FUND 11: GENERAL CURRENT EXPENSE		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		437,845.00	437,845.00	408,938.00	28,907.00	.00	408,938.00
(100) Total-----		437,845.00	437,845.00	408,938.00	28,907.00	.00	408,938.00
(110) Total-----		437,845.00	437,845.00	408,938.00	28,907.00	.00	408,938.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,950,597.00	4,950,597.00	4,625,321.26	325,275.74	-637.74	4,625,959.00
(100) Total-----		4,950,597.00	4,950,597.00	4,625,321.26	325,275.74	-637.74	4,625,959.00
(120) Total-----		4,950,597.00	4,950,597.00	4,625,321.26	325,275.74	-637.74	4,625,959.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		3,434,631.00	3,434,631.00	3,158,909.00	275,722.00	120.00	3,158,789.00
(100) Total-----		3,434,631.00	3,434,631.00	3,158,909.00	275,722.00	120.00	3,158,789.00
(130) Total-----		3,434,631.00	3,434,631.00	3,158,909.00	275,722.00	120.00	3,158,789.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,580,113.00	4,580,113.00	4,317,007.47	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
(140) Total-----		4,580,113.00	4,580,113.00	4,317,007.47	263,105.53	7,086.77	4,309,920.70
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		38,000.00	38,000.00	.00	38,000.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.							
		6,000.00	6,000.00	.00	6,000.00	.00	.00
(800) OTHER OBJECTS							
		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		44,100.00	44,100.00	.00	44,100.00	.00	.00
(150) Total-----		44,100.00	44,100.00	.00	44,100.00	.00	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.							
		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.							
		4,955.00	4,955.00	48.37	4,906.63	48.37	.00
(500) OTHER PURCHASED SERVICES							
		41,800.00	43,610.00	13,328.13	30,281.87	1,332.84	11,995.29
(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
(190) Total-----		802,286.00	828,803.50	520,840.39	307,963.11	72,819.20	448,021.19
(1) Total-----		14,249,572.00	14,276,089.50	13,031,016.12	1,245,073.38	79,388.23	12,951,627.89

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

To: 11/@/@@/@@@/@@@/@@/@@@ To: 13/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		74,263.00	74,263.00	71,143.00	3,120.00	.00	71,143.00
(106) OTHER SALARIES FOR INSTRUCT		16,035.00	16,035.00	14,961.00	1,074.00	.00	14,961.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,271.00	1,271.00	1,225.00	46.00	133.62	1,091.38
(640) TEXTBOOKS		300.00	750.00	717.57	32.43	.00	717.57
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(100) Total-----		91,919.00	92,369.00	88,046.57	4,322.43	133.62	87,912.95
(201) Total-----		91,919.00	92,369.00	88,046.57	4,322.43	133.62	87,912.95
(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	2,653.17	1,556.68	6,500.15
(640) TEXTBOOKS		2,500.00	3,200.00	3,163.93	36.07	191.77	2,972.16
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		290,821.00	291,521.00	277,871.36	13,649.64	1,770.05	276,101.31
(204) Total-----		290,821.00	291,521.00	277,871.36	13,649.64	1,770.05	276,101.31
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		389,183.00	389,183.00	370,969.00	18,214.00	.00	370,969.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		6,225.00	6,294.95	5,042.60	1,252.35	1,720.18	3,322.42
(640) TEXTBOOKS		5,500.00	5,500.00	3,603.97	1,896.03	.00	3,603.97
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00
(100) Total-----		401,408.00	401,477.95	379,615.57	21,862.38	1,720.18	377,895.39
(205) Total-----		401,408.00	401,477.95	379,615.57	21,862.38	1,720.18	377,895.39
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4		11/e/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT				.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS				.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS				.00	.00	.00	.00	.00	.00
(100) Total-----				.00	.00	.00	.00	.00	.00
(212) Total-----				.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				290,741.00	290,741.00	287,791.00	2,950.00	.00	287,791.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				9,200.00	9,200.00	6,444.83	2,755.17	1,305.96	5,138.87
(640) TEXTBOOKS				1,800.00	2,200.00	2,177.89	22.11	57.44	2,120.45
(800) OTHER OBJECTS				50.00	50.00	.00	50.00	.00	.00
(100) Total-----				301,791.00	302,191.00	296,413.72	5,777.28	1,363.40	295,050.32
(213) Total-----				301,791.00	302,191.00	296,413.72	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	23,328.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				900.00	950.00	907.12	42.88	228.00	679.12
(640) TEXTBOOKS				100.00	100.00	.00	100.00	.00	.00
(800) OTHER OBJECTS				50.00	50.00	.00	50.00	.00	.00
(100) Total-----				68,617.00	68,667.00	65,245.12	3,421.88	228.00	65,017.12
(215) Total-----				68,617.00	68,667.00	65,245.12	3,421.88	228.00	65,017.12
(217) SUPPLEMENTAL INSTRUCTION									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				73,246.00	73,246.00	71,896.00	1,350.00	.00	71,896.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				600.00	600.00	.00	600.00	.00	.00
(640) TEXTBOOKS				100.00	100.00	.00	100.00	.00	.00
(800) OTHER OBJECTS				.00	.00	.00	.00	.00	.00
(100) Total-----				73,946.00	73,946.00	71,896.00	2,050.00	.00	71,896.00
(217) Total-----				73,946.00	73,946.00	71,896.00	2,050.00	.00	71,896.00
(218) SPEECH									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS				.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS				.00	.00	.00	.00	.00	.00
(100) Total-----				.00	.00	.00	.00	.00	.00
(218) Total-----				.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION							
(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
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(219) Total-----	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	295,211.00	295,211.00	262,093.00	33,118.00	.00	262,093.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(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	500.00	.00	.00
	(100) Total-----	302,111.00	302,438.02	267,564.56	34,873.46	1,317.67	266,246.89
	(230) Total-----	302,111.00	302,438.02	267,564.56	34,873.46	1,317.67	266,246.89
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	141,563.00	141,563.00	136,776.00	4,787.00	.00	136,776.00
	(610) GENERAL SUPPLIES	2,000.00	2,000.00	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
	(100) Total-----	144,313.00	144,313.00	137,752.39	6,560.61	143.95	137,608.44
	(240) Total-----	144,313.00	144,313.00	137,752.39	6,560.61	143.95	137,608.44
	(2) Total-----	1,674,926.00	1,676,922.97	1,584,405.29	92,517.68	6,676.87	1,577,728.42
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	113,240.00	113,240.00	44,626.00	68,614.00	44,626.00	.00
	(800) OTHER OBJECTS	1,750.00	1,750.00	1,500.00	250.00	1,500.00	.00
	(100) Total-----	114,990.00	114,990.00	46,126.00	68,864.00	46,126.00	.00
	(401) Total-----	114,990.00	114,990.00	46,126.00	68,864.00	46,126.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	.00	.00
(330) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
(800) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
(8) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
(562) TUITION TO NJ LEA'S-SPECIAL	136,463.00	136,463.00	.00	136,463.00	.00	.00
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	.00	3,600.00	.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	50,995.00	50,995.00	.00	50,995.00	.00	.00
(565) 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
(320) PURCHASED PROFESSIONAL SERV.	18,500.00	18,500.00	1,893.00	16,607.00	.00	1,893.00
(600) SUPPLIES AND MATERIALS	1,355.00	1,555.00	1,495.87	59.13	240.83	1,255.04
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	146,642.00	146,842.00	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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(600) SUPPLIES AND MATERIALS	250.00	250.00	.00	250.00	.00	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
	(217) Total-----	16,350.00	16,350.00	.00	16,350.00	.00	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	552,708.00	552,708.00	512,250.00	40,458.00	.00	512,250.00
	(105) SALARIES OF SECRETARIAL ASST	78,306.00	78,306.00	73,919.00	4,387.00	12,319.84	61,599.16
	(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	978.50	1,021.50	.00	978.50
	(390) OTHER PURCHASED PROF SERV	45,000.00	49,037.25	4,564.45	44,472.80	.00	4,564.45
	(500) OTHER PURCHASED SERVICES	2,070.00	2,770.00	2,245.32	524.68	187.11	2,058.21
	(600) SUPPLIES AND MATERIALS	24,623.00	24,623.00	9,445.45	15,177.55	1,541.24	7,904.21
	(800) OTHER OBJECTS	1,500.00	1,500.00	40.00	1,460.00	40.00	.00
	(218) Total-----	706,207.00	710,944.25	603,442.72	107,501.53	14,088.19	589,354.53
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,133.00	606,133.00	567,840.00	38,293.00	.00	567,840.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
	(592) MISCELLANEOUS PURCHASED SERV	4,100.00	4,100.00	.00	4,100.00	.00	.00
	(600) SUPPLIES AND MATERIALS	10,750.00	10,750.00	5,927.20	4,822.80	308.05	5,619.15
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,133.00	621,133.00	573,767.20	47,365.80	308.05	573,459.15
	(221) IMPROVEMENT OF INSTRUCTION						
	(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 SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	400.00	400.00	.00	400.00	.00	.00
	(500) OTHER PURCHASED SERVICES	600.00	600.00	15.00	585.00	.00	15.00
	(600) SUPPLIES AND MATERIALS	11,022.00	11,022.00	6,786.66	4,235.34	2,295.56	4,491.10
	(800) OTHER OBJECTS	700.00	700.00	17.00	683.00	17.00	.00
	(221) Total-----	283,782.00	283,782.00	221,283.08	62,498.92	40,307.82	180,975.26
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	555,277.00	555,277.00	546,502.46	8,774.54	.00	546,502.46
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	3,270.00	3,270.00	2,134.83	1,135.17	323.08	1,811.75
	(600) SUPPLIES AND MATERIALS	146,076.00	146,809.91	71,108.09	75,701.82	20,799.88	50,308.21
	(222) Total-----	704,623.00	705,356.91	619,745.38	85,611.53	21,122.96	598,622.42
	(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-----	49,440.00	49,440.00	592.50	48,847.50	125.00	467.50

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

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FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/### @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
(230)	SUPPORT SERVICES GENERAL ADM						
(100)	SALARIES	375,970.00	375,970.00	342,817.24	33,152.76	64,247.32	278,569.92
(331)	LEGAL SERVICES	28,000.00	31,500.00	3,002.00	28,498.00	3,002.00	.00
(339)	OTHER PURCHASED PROF SERVICES	28,750.00	28,750.00	.00	28,750.00	.00	.00
(340)	PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	2,200.00	1,000.00	2,200.00	.00
(530)	COMMUNICATIONS/TELEPHONE	109,250.00	109,250.00	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
(230)	Total-----	796,715.00	800,632.50	404,450.14	396,182.36	115,677.87	288,772.27
(240)	SUPPORT 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	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	27,649.93	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	3,636.04	10,398.31
(600)	SUPPLIES AND MATERIALS	66,492.00	66,637.94	32,190.69	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
(240)	Total-----	1,898,282.00	1,901,127.94	1,708,526.88	192,601.06	118,645.75	1,589,881.13
(260)	OPERATION AND MAINT. OF PLANT						
(100)	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)	CLEANING,REPAIR,MAINT SERV	334,456.00	345,125.50	111,255.33	233,870.17	31,953.94	79,301.39
(520)	INSURANCE	82,650.00	82,650.00	.00	82,650.00	.00	.00
(590)	OTHER PURCHASED SERVICES	24,350.00	24,350.00	3,324.00	21,026.00	554.00	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)	ENERGY(GAS, ELEC., & GASOLINE)	452,300.00	452,300.00	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
(260)	Total-----	3,277,871.00	3,307,219.32	2,007,475.78	1,299,743.54	385,725.74	1,621,750.04
(270)	STUDENT TRANSPORTATION SERV.						
(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
(108)	OTHER TRANSPORT SALARIES	482,827.00	482,827.00	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	7,872.48	.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	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	5,203.73	175.56
(810)	CURRICULAR ACTIVITIES DIST.	81,500.00	.00	.00	.00	.00	.00
(890)	MISCELLANEOUS EXPENDITURES	6,700.00	11,500.00	1,285.04	10,214.96	1,172.65	112.39
(270)	Total-----	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

With Contrasts

11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(290)	BUSINESS AND OTHER SERVICES						
(100)	SALARIES	500,317.00	500,317.00	481,118.08	19,198.92	78,756.10	402,361.98
(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(330)	PURCHASED PROFESSIONAL SERV	18,500.00	20,032.74	1,882.74	18,150.00	826.00	1,056.74
(340)	PURCHASED TECHNICAL SERV.	54,500.00	57,600.00	10,564.00	47,036.00	10,564.00	.00
(500)	OTHER PURCHASED SERVICES	11,400.00	11,400.00	2,789.58	8,610.42	2,588.58	201.00
(600)	SUPPLIES AND MATERIALS	26,205.00	26,205.00	8,900.94	17,304.06	3,975.58	4,925.36
(890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	800.00	1,000.00	800.00	.00
(290)	Total-----	612,722.00	617,354.74	506,055.34	111,299.40	97,510.26	408,545.08
<hr/>							
(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	.00
(241)	OTHER RETIREMENT-REGULAR	91,849.00	86,199.00	22,856.10	63,342.90	21,248.00	1,608.10
(260)	WORKMENS COMPENSATION	228,224.00	218,224.00	192,561.00	25,663.00	53,037.82	139,523.18
(270)	HEALTH BENEFITS	2,248,570.00	2,248,570.00	2,188,007.45	60,562.55	427,898.52	1,760,108.93
(280)	TUITION REIMBURSEMENT	45,000.00	45,000.00	.00	45,000.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	54,900.00	64,900.00	12,400.00	52,500.00	7,400.00	5,000.00
(291)	Total-----	3,048,411.00	3,042,761.00	2,459,424.43	583,336.57	553,184.22	1,906,240.21
<hr/>							
(310)	FOOD SERVICES						
(930)	TRANSFERS TO COVER DEFICIT	205,000.00	205,000.00	.00	205,000.00	.00	.00
(310)	Total-----	205,000.00	205,000.00	.00	205,000.00	.00	.00
<hr/>							
(520)	FUND TRANSFERS						
(930)	TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520)	Total-----	.00	.00	.00	.00	.00	.00
(999)	Total-----	15,418,896.00	15,476,546.95	9,862,806.52	5,613,740.43	1,427,187.34	8,435,619.18
(9)	Total-----	15,418,896.00	15,476,546.95	9,862,806.52	5,613,740.43	1,427,187.34	8,435,619.18
<hr/>							
FUND 11: GENERAL CURRENT EXPENSE		31,949,396.00	32,035,961.42	24,589,503.96	7,446,457.46	1,584,418.73	23,005,085.23

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4		11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>								
(1) REGULAR PROGRAMS								
(110) PRESCHOOL/KINDERGARTEN								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(110) Total-----			.00	.00	.00	.00	.00	.00
(120) GRADES 1-5								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(120) Total-----			.00	.00	.00	.00	.00	.00
(130) GRADES 6-8								
(100) INSTRUCTION								
(730) EQUIPMENT			2,647.00	2,647.00	2,506.00	141.00	.00	2,506.00
(100) Total-----			2,647.00	2,647.00	2,506.00	141.00	.00	2,506.00
(130) Total-----			2,647.00	2,647.00	2,506.00	141.00	.00	2,506.00
(140) GRADES 9-12								
(100) INSTRUCTION								
(730) EQUIPMENT			18,231.00	18,231.00	16,514.95	1,716.05	1,400.00	15,114.95
(100) Total-----			18,231.00	18,231.00	16,514.95	1,716.05	1,400.00	15,114.95
(140) Total-----			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	19,020.95	1,857.05	1,400.00	17,620.95
(2) SPECIAL PROGRAMS								
(201) MENTALLY RETARDED-EDUCABLE								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(201) Total-----			.00	.00	.00	.00	.00	.00
(204) NEUROLOGICALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT			1,999.00	1,999.00	1,899.00	100.00	.00	1,899.00
(100) Total-----			1,999.00	1,999.00	1,899.00	100.00	.00	1,899.00
(204) Total-----			1,999.00	1,999.00	1,899.00	100.00	.00	1,899.00
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(205) Total-----			.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(209) Total-----			.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/97
FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(213) Total-----		.00	.00	.00	.00	.00	.00
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(215) Total-----		.00	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(217) Total-----		.00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(218) Total-----		.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(240) Total-----		.00	.00	.00	.00	.00	.00
(2) Total-----		1,999.00	1,999.00	1,899.00	100.00	.00	1,899.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(100) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(402) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		1,281.00	6,828.00	6,805.95	22.05	4,897.00	1,908.95
(100) Total-----		1,281.00	6,828.00	6,805.95	22.05	4,897.00	1,908.95
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		3,500.00	3,500.00	3,350.00	150.00	.00	3,350.00
(210) Total-----		3,500.00	3,500.00	3,350.00	150.00	.00	3,350.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		2,731.00	3,831.00	3,754.59	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							
(730) EQUIPMENT		.00	3,450.00	3,450.00	.00	.00	3,450.00
(230) Total-----		.00	3,450.00	3,450.00	.00	.00	3,450.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		5,385.00	6,935.00	6,900.00	35.00	.00	6,900.00
(240) Total-----		5,385.00	6,935.00	6,900.00	35.00	.00	6,900.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,418.00	2,418.00	636.30	1,781.70	.00	636.30
(260) Total-----		2,418.00	2,418.00	636.30	1,781.70	.00	636.30
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		.00	49,484.00	49,484.00	.00	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
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		10,260.00	13,260.00	13,260.00	.00	.00	13,260.00
(290) Total-----		10,260.00	13,260.00	13,260.00	.00	.00	13,260.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		118,855.00	164,040.00	156,122.00	7,918.00	62,623.00	93,499.00
(610) GENERAL SUPPLIES		19,400.00	19,400.00	13,852.70	5,547.30	1,387.46	12,465.24
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		138,255.00	183,440.00	169,974.70	13,465.30	64,010.46	105,964.24

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

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FRI, SEP 5, 1997

With Contrs

Level is 4	11/@/@@@/@@@/@@@/@/@/@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		163,830.00	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: CAPITAL 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

With Contrasts

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FRI, SEP 5, 1997

FUND 13: SPECIAL SCHOOLS

Level is 4	11/@/@@@/@@@/@@@/@/@/@@@ To: 13/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 23,927.00 23,927.00 14,787.00 9,140.00 14,787.00 .00							
(100) Total----- 23,927.00 23,927.00 14,787.00 9,140.00 14,787.00 .00							
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES 3,588.00 3,588.00 3,360.00 228.00 3,360.00 .00							
(240) Total----- 3,588.00 3,588.00 3,360.00 228.00 3,360.00 .00							
(422) Total----- 27,515.00 27,515.00 18,147.00 9,368.00 18,147.00 .00							
(4) Total----- 27,515.00 27,515.00 18,147.00 9,368.00 18,147.00 .00							
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00							
(520) Total----- .00 .00 .00 .00 .00 .00							
(999) Total----- .00 .00 .00 .00 .00 .00							
(9) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
FUND 13: SPECIAL SCHOOLS 27,515.00 27,515.00 18,147.00 9,368.00 18,147.00 .00							
<hr/>							
<hr/>							
GRAND TOTALS 32,171,750.00 32,404,304.42 24,923,959.45 7,480,344.97 1,722,357.19 23,201,602.26							
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TUE, SEP 9, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/97

Page 1

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ASSETS AND RESOURCES

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ASSETS

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

RESOURCES:

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

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE	(.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
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	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

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	958,120.72	214,206.88	743,913.84
REVENUES	(853,747.00)	(188,999.00)	(664,748.00)
SUBTOTAL	104,373.72	25,207.88	79,165.84
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(27,332.59)	(27,332.59)	
BUDGETED FUND BALANCE	77,041.13	(2,124.71)	79,165.84

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/97
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL
1998 ESTIMATED TO DATE UNREALIZED

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FRI, SEP 5, 1997

With Contrs

Level is 4	10/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
		160,016.00	160,016.00	.00	160,016.00	.00	100.0
	(4) Total-----	160,016.00	160,016.00	.00	160,016.00	.00	100.0
	(3213) Total-----	160,016.00	160,016.00	.00	160,016.00	.00	100.0
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0
	(5) Total-----	23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0
	(3231) Total-----	23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		101,223.00	.00	101,223.00	.00	.00	.0
	(5) Total-----	101,223.00	.00	101,223.00	.00	.00	.0
	(3232) Total-----	101,223.00	.00	101,223.00	.00	.00	.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		15,288.00	.00	15,288.00	.00	.00	.0
	(5) Total-----	15,288.00	.00	15,288.00	.00	.00	.0
	(3233) Total-----	15,288.00	.00	15,288.00	.00	.00	.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
		.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
	(3234) Total-----	.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
		5,881.00	.00	5,881.00	.00	.00	.0
	(5) Total-----	5,881.00	.00	5,881.00	.00	.00	.0
	(3235) Total-----	5,881.00	.00	5,881.00	.00	.00	.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL MNTL INSTR							
		15,048.00	.00	15,048.00	.00	.00	.0
	(5) Total-----	15,048.00	.00	15,048.00	.00	.00	.0
	(3236) Total-----	15,048.00	.00	15,048.00	.00	.00	.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		26,475.00	.00	26,475.00	.00	.00	.0
	(5) Total-----	26,475.00	.00	26,475.00	.00	.00	.0
	(3237) Total-----	26,475.00	.00	26,475.00	.00	.00	.0

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

With Contrs

10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last		BUDGETED	ACTUAL	UNREALIZED	RECEIVED	RECEIVABLE	%R
Level is 4		1998 ESTIMATED	TO DATE				
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		38,162.00	.00	38,162.00	.00	.00	.0
(5) Total-----		38,162.00	.00	38,162.00	.00	.00	.0
(3238) Total-----		38,162.00	.00	38,162.00	.00	.00	.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		33,547.00	.00	33,547.00	.00	.00	.0
(5) Total-----		33,547.00	.00	33,547.00	.00	.00	.0
(3239) Total-----		33,547.00	.00	33,547.00	.00	.00	.0
(3290) OTHER STATE PROJECTS							
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(3290) Total-----		.00	.00	.00	.00	.00	.0
(3) Total-----		419,392.00	188,999.00	230,393.00	188,999.00	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		114,618.00	.00	114,618.00	.00	.00	.0
(2) Total-----		114,618.00	.00	114,618.00	.00	.00	.0
(4411) Total-----		114,618.00	.00	114,618.00	.00	.00	.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) CHAPTER 2, ESSIA		11,727.00	.00	11,727.00	.00	.00	.0
(2) Total-----		11,727.00	.00	11,727.00	.00	.00	.0
(4415) Total-----		11,727.00	.00	11,727.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		262,730.00	.00	262,730.00	.00	.00	.0
(2) Total-----		262,730.00	.00	262,730.00	.00	.00	.0
(4421) Total-----		262,730.00	.00	262,730.00	.00	.00	.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,040.00	.00	26,040.00	.00	.00	.0
(2) Total-----		26,040.00	.00	26,040.00	.00	.00	.0
(4423) Total-----		26,040.00	.00	26,040.00	.00	.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		19,240.00	.00	19,240.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		19,240.00	.00	19,240.00	.00	.00	.0
(4430) Total-----		19,240.00	.00	19,240.00	.00	.00	.0

R/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

BUDGETED

ACTUAL

1998 ESTIMATED

TO DATE

UNREALIZED

With Contrasts

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FRI, SEP 5, 1997

Level is 4	10/@/@@@/@/@@@ To: 40/#####/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		434,355.00	.00	434,355.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		853,747.00	188,999.00	664,748.00	188,999.00	.00	100.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

1998 BUDGET

1998 BUDGET

ORDS TO DATE

With Contrs

FUNDS

AVAILABLE

EXPENDITURE

ENCUMBRANCE

Page 1
TUE, SEP 9, 1997

20/e/@@@/@@@/@@@/@@/@@@
To: 40/#####/#####/###
@=First #=Last

Level is 4

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

114,618.00

101,360.00

.00

101,360.00

.00

.00

(106) OTHER SALARIES FOR INSTRUCT

.00

.00

.00

.00

.00

.00

(610) GENERAL SUPPLIES

.00

.00

.00

.00

.00

.00

(100) Total-----

114,618.00

101,360.00

.00

101,360.00

.00

.00

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

.00

.00

.00

.00

.00

.00

(103) SALARIES OF PRINCIPALS/ASST.

.00

.00

.00

.00

.00

.00

(104) SALARIES OF OTHER PROF STAFF

.00

868.00

.00

868.00

.00

.00

(105) SALARIES OF SECRETARIAL ASST

.00

.00

.00

.00

.00

.00

(110) OTHER SALARIES

.00

.00

.00

.00

.00

.00

(320) PURCHASED PROFESSIONAL SERV.

.00

.00

.00

.00

.00

.00

(330) PURCHASED PROFESSIONAL SERV

.00

.00

.00

.00

.00

.00

(221) Total-----

.00

868.00

.00

868.00

.00

.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURTITY CONT. TPAF

.00

7,754.00

.00

7,754.00

.00

.00

(220) SOCIAL SECURITY CONT. OTHER

.00

67.00

.00

67.00

.00

.00

(231) T.P.A.F.

.00

4,409.00

.00

4,409.00

.00

.00

(240) OTHER RETIREMENT CONTRIBUTIONS

.00

.00

.00

.00

.00

.00

(290) OTHER EMPLOYEE BENEFITS

.00

.00

.00

.00

.00

.00

(890) MISCELLANEOUS EXPENDITURES

.00

160.00

.00

160.00

.00

.00

(290) Total-----

.00

12,390.00

.00

12,390.00

.00

.00

(231) Total-----

114,618.00

114,618.00

.00

114,618.00

.00

.00

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

.00

3,624.89

.00

3,624.89

.00

.00

(610) GENERAL SUPPLIES

.00

.00

.00

.00

.00

.00

(100) Total-----

.00

3,624.89

.00

3,624.89

.00

.00

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

.00

.00

.00

.00

.00

.00

(890) MISCELLANEOUS EXPENDITURES

.00

.00

.00

.00

.00

.00

(220) Total-----

.00

.00

.00

.00

.00

.00

(330) COMMUNITY SERVICES OPERATIONS

(890) MISCELLANEOUS EXPENDITURES

.00

.00

.00

.00

.00

.00

(330) Total-----

.00

.00

.00

.00

.00

.00

(234) Total-----

.00

3,624.89

.00

3,624.89

.00

.00

(250) IDEA-B BASIC

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

262,730.00

94,166.00

.00

94,166.00

.00

.00

(106) OTHER SALARIES FOR INSTRUCT

.00

67,702.00

.00

67,702.00

.00

.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrs

20/e/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	44,000.00	.00	44,000.00	.00	.00
(610) GENERAL SUPPLIES		.00	469.00	.00	469.00	.00	.00
(100) Total-----		262,730.00	206,337.00	.00	206,337.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	7,376.00	.00	7,376.00	.00	.00
(219) Total-----		.00	7,376.00	.00	7,376.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	4,000.00	.00	4,000.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	4,000.00	.00	4,000.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTTY CONT. TPAF		.00	6,357.00	.00	6,357.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	6,590.00	.00	6,590.00	.00	.00
(231) T.P.A.F.		.00	3,615.00	.00	3,615.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	28,455.00	.00	28,455.00	.00	.00
(290) Total-----		.00	45,017.00	.00	45,017.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(250) Total-----		262,730.00	262,730.00	.00	262,730.00	.00	.00
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(251) Total-----		.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,040.00	21,883.00	.00	21,883.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	.00	1,000.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	317.00	.00	317.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		26,040.00	23,200.00	.00	23,200.00	.00	.00

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

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Page 3
TUE, SEP 9, 1997

Level is 4	To: 20/@/@@@/@@@/@@@/@@/@@@ 40/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTIY CONT. TPAF		.00	1,674.00	.00	1,674.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	76.00	.00	76.00	.00	.00
(231) T.P.A.F.		.00	952.00	.00	952.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	138.00	.00	138.00	.00	.00
(290) Total-----		.00	2,840.00	.00	2,840.00	.00	.00
(252) Total-----		26,040.00	26,040.00	.00	26,040.00	.00	.00
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	2,095.00	4,841.20	-2,746.20	4,841.20	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	3,000.40	3,539.75	-539.35	3,539.75	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	280.00	.00	280.00	.00	.00
(610) GENERAL SUPPLIES		.00	797.00	.00	797.00	.00	.00
(100) Total-----		.00	6,172.40	8,380.95	-2,208.55	8,380.95	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	7,196.00	7,196.00	.00	7,196.00	.00
(219) Total-----		.00	7,196.00	7,196.00	.00	7,196.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.00	1,174.96	.00	1,174.96	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	1,174.96	.00	1,174.96	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTIY CONT. TPAF		.00	5,845.00	6,073.72	-228.72	.00	6,073.72
(220) SOCIAL SECURITY CONT. OTHER		.00	1,501.29	1,191.64	309.65	1,191.64	.00
(231) T.P.A.F.		.00	3,586.00	1,659.36	1,926.64	.00	1,659.36
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	87.23	80.63	6.60	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							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	100.00	.00	100.00	.00	.00
(400) Total-----		.00	100.00	.00	100.00	.00	.00
(253) Total-----		.00	25,662.88	24,582.30	1,080.58	16,849.22	7,733.08
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	3,678.38	3,758.10	-79.72	3,758.10	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	1,000.00	.00	1,000.00	.00
(610) GENERAL SUPPLIES		.00	616.00	632.94	-16.94	.00	632.94
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	5,294.38	5,391.04	-96.66	4,758.10	632.94

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/@/@@@/@@@/@@@/@@/@@@
To: 40/##/###/###/###/###/###
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,578.00	1,571.13	6.87	.00	1,571.13
(220) SOCIAL SECURITY CONT. OTHER	.00	352.00	364.00	-12.00	364.00	.00
(231) T.P.A.F.	.00	896.00	430.92	465.08	.00	430.92
(290) OTHER EMPLOYEE BENEFITS	.00	45.70	24.64	21.06	24.64	.00
(290) Total-----	.00	2,871.70	2,390.69	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
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	31.63	.00	31.63	.00	.00
(261) Total-----	.00	31.63	.00	31.63	.00	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	2,226.00	24.72	2,201.28	.00	24.72
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	11,727.00	13,384.00	.00	13,384.00	.00	.00
(100) Total-----	11,727.00	15,610.00	24.72	15,585.28	.00	24.72
(262) Total-----	11,727.00	15,610.00	24.72	15,585.28	.00	24.72
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,696.00	14.63	1,681.37	.00	14.63
(221) Total-----	.00	1,696.00	14.63	1,681.37	.00	14.63
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	9,794.00	.00	9,794.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	400.00	.00	400.00	.00	.00
(223) Total-----	.00	10,194.00	.00	10,194.00	.00	.00
(270) Total-----	.00	11,890.00	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

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TUE, SEP 9, 1997

Level is 4	To: 20/@/@@@/@@@/@@@/@@/@@@ 40/##/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	With Contras EXPENDITURE	ENCUMBRANCE
(271) TITLE-2 CO (IKE) [IASA]								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES								
(100) Total-----								
(221) IMPROVEMENT OF INSTRUCTION								
(101) SALARIES OF TEACHERS								
(221) Total-----								
(223) PROFESSIONAL DEVELOPMENT								
(320) PURCHASED PROFESSIONAL SERV.								
(223) Total-----								
(271) Total-----								
(280) TITLE-4 (SDFSCA) [IASA]								
(218) OTHER SERVICES REGULAR								
(104) SALARIES OF OTHER PROF STAFF								
(218) Total-----								
(221) IMPROVEMENT OF INSTRUCTION								
(101) SALARIES OF TEACHERS								
(104) SALARIES OF OTHER PROF STAFF								
(320) PURCHASED PROFESSIONAL SERV.								
(610) GENERAL SUPPLIES								
(890) MISCELLANEOUS EXPENDITURES								
(221) Total-----								
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITITY CONT. TPAF								
(220) SOCIAL SECURITY CONT. OTHER								
(231) T.P.A.F.								
(290) OTHER EMPLOYEE BENEFITS								
(290) Total-----								
(280) Total-----								
(281) TITLE-4 CO (SDFSCA) [IASA]								
(218) OTHER SERVICES REGULAR								
(104) SALARIES OF OTHER PROF STAFF								
(218) Total-----								
(221) IMPROVEMENT OF INSTRUCTION								
(101) SALARIES OF TEACHERS								
(104) SALARIES OF OTHER PROF STAFF								
(221) Total-----								
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITITY CONT. TPAF								
(220) SOCIAL SECURITY CONT. OTHER								

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/@/@@@/@@@/@@@/@/@@@
To: 40/#/###/###/###/###/###
@=First #=Last

Level is 4	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	8,289.37	1,858.20	6,431.17	1,858.20	.00
(218) Total-----	.00	8,289.37	1,858.20	6,431.17	1,858.20	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	76.80	.00	76.80	.00	.00
(221) Total-----	.00	76.80	.00	76.80	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	240.00	496.26	-256.26	.00	496.26
(220) SOCIAL SECURITY CONT. OTHER	.00	963.00	.00	963.00	.00	.00
(231) T.P.A.F.	.00	.00	118.38	-118.38	.00	118.38
(290) OTHER EMPLOYEE BENEFITS	.00	263.00	.00	263.00	.00	.00
(290) Total-----	.00	1,466.00	614.64	851.36	.00	614.64
(282) Total-----	.00	9,832.17	2,472.84	7,359.33	1,858.20	614.64
(291) CHAPTER 1 SUMMER PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(291) Total-----	.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	9,540.43	9,540.43	.00	.00	9,540.43
(231) T.P.A.F.	.00	2,599.92	2,599.92	.00	.00	2,599.92
(290) Total-----	.00	12,140.35	12,140.35	.00	.00	12,140.35
(292) Total-----	.00	12,140.35	12,140.35	.00	.00	12,140.35
(2) Total-----	415,115.00	510,302.25	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

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TUE, SEP 9, 1997

With Contrs

Level is 4	To: 20/@/@@/@@@/@@@/@@/@@@ 40/#!/###/###/###/#!/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) VOCATIONAL PROGRAMS								
(361) FEDERAL VOC PROGRAM								
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT								
			19,240.00	19,240.00	.00	19,240.00	.00	.00
	(400) Total-----		19,240.00	19,240.00	.00	19,240.00	.00	.00
	(361) Total-----		19,240.00	19,240.00	.00	19,240.00	.00	.00
	(3) Total-----		19,240.00	19,240.00	.00	19,240.00	.00	.00
(4) OTHER INSTRUCTIONAL								
(431) TECHNOLOGY GRANT								
(100) INSTRUCTION								
	(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
	(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
	(100) Total-----		.00	.00	.00	.00	.00	.00
	(431) Total-----		.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID								
(200) SUPPORT SERVICES								
	(340) PURCHASED TECHNICAL SERV.		5,833.00	5,833.00	4,461.40	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	110,452.00	-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	3,372.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION								
	(104) SALARIES OF OTHER PROF STAFF		.00	3,337.00	.00	3,337.00	.00	.00
	(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
	(221) Total-----		.00	3,337.00	.00	3,337.00	.00	.00
(290) BUSINESS AND OTHER SERVICES								
	(220) SOCIAL SECURITY CONT. OTHER		.00	514.00	.00	514.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS		.00	35.00	.00	35.00	.00	.00
	(290) Total-----		.00	549.00	.00	549.00	.00	.00
	(450) Total-----		.00	7,258.00	.00	7,258.00	.00	.00
	(4) Total-----		160,016.00	167,274.00	142,035.50	25,238.50	8,595.50	133,440.00

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5/501/100/640

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 Contrs

Level is 4	To: 20/@/@@@/@@@/@@@/@/@/@@@ 40/#!/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	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.								
	(100) Total-----		101,223.00	75,445.00	.00	75,445.00	.00	.00
	(502) Total-----		101,223.00	75,445.00	.00	75,445.00	.00	.00
(503) NONPUB AUX SERV-ESL								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		15,288.00	15,288.00	.00	15,288.00	.00	.00
	(503) Total-----		15,288.00	15,288.00	.00	15,288.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		.00	.00	.00	.00	.00	.00
	(504) Total-----		.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION								
(270) STUDENT TRANSPORTATION SERV.								
(590) OTHER PURCHASED SERVICES								
	(270) Total-----		5,881.00	3,788.00	.00	3,788.00	.00	.00
	(505) Total-----		5,881.00	3,788.00	.00	3,788.00	.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		15,048.00	18,810.00	.00	18,810.00	.00	.00
	(506) Total-----		15,048.00	18,810.00	.00	18,810.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS								
(219) OTHER SERVICES SPECIAL								
(320) PURCHASED PROFESSIONAL SERV.								
	(219) Total-----		27,535.00	33,076.47	4,842.47	28,234.00	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.								
	(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

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5/509/213/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1998 BUDGET 1998 BUDGET ORDS TO DATE

With Contras

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TUE, SEP 9, 1997

Level is 4	To: 20/@/@@@/@@@/@@@/@@/@@@ 40/#####/#####/##### @=First #=Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		33,547.00	37,925.00	.00	37,925.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		33,547.00	37,925.00	.00	37,925.00	.00	.00
(509) Total-----		33,547.00	37,925.00	.00	37,925.00	.00	.00
(5) Total-----		259,376.00	261,304.47	25,135.63	236,168.84	2,017.22	23,118.41
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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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2/231/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1998 BUDGET 1998 BUDGET ORDS TO DATE

With Contrasts

Page 1
TUE, SEP 9, 1997

Level is 4

To: 20/@/@@@/@@@/@@@/@/@/@
40/#/###/###/###/###/###
@=First #=Last

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(610) GENERAL SUPPLIES

(100) Total-----

114,618.00 101,360.00

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101,360.00

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114,618.00

101,360.00

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101,360.00

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(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(104) SALARIES OF OTHER PROF STAFF

(105) SALARIES OF SECRETARIAL ASST

(110) OTHER SALARIES

(320) PURCHASED PROFESSIONAL SERV.

(330) PURCHASED PROFESSIONAL SERV

(221) Total-----

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(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(240) OTHER RETIREMENT CONTRIBUTIONS

(290) OTHER EMPLOYEE BENEFITS

(890) MISCELLANEOUS EXPENDITURES

(290) Total-----

(231) Total-----

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(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

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3,624.89

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(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES

(220) Total-----

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(330) COMMUNITY SERVICES OPERATIONS

(890) MISCELLANEOUS EXPENDITURES

(330) Total-----

(234) Total-----

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(250) IDEA-B BASIC

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

262,730.00

94,166.00

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94,166.00

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67,702.00

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67,702.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

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

20/0/000/000/000/000/000 To: 40/0/000/000/000/000/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	1,674.00	.00	1,674.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	.00	76.00	.00	.00	
(231) T.P.A.F.	.00	952.00	.00	952.00	.00	.00	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	138.00	.00	138.00	.00	.00	
(290) Total-----	.00	2,840.00	.00	2,840.00	.00	.00	
(252) Total-----		26,040.00	26,040.00	.00	26,040.00	.00	.00
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(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	2,095.00	4,841.20	-2,746.20	4,841.20	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	3,000.40	3,539.75	-539.35	3,539.75	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	280.00	.00	280.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	797.00	.00	797.00	.00	.00	.00
(100) Total-----	.00	6,172.40	8,380.95	-2,208.55	8,380.95	.00	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	7,196.00	.00	7,196.00	.00	.00
(219) Total-----	.00	7,196.00	7,196.00	.00	7,196.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF	.00	1,174.96	.00	1,174.96	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	1,174.96	.00	1,174.96	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	5,845.00	6,073.72	-228.72	.00	6,073.72	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,501.29	1,191.64	309.65	1,191.64	.00	.00
(231) T.P.A.F.	.00	3,586.00	1,659.36	1,926.64	.00	1,659.36	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	87.23	80.63	6.60	80.63	.00	.00
(290) Total-----	.00	11,019.52	9,005.35	2,014.17	1,272.27	7,733.08	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	100.00	.00	100.00	.00	.00	.00
(400) Total-----	.00	100.00	.00	100.00	.00	.00	.00
(253) Total-----	.00	25,662.88	24,582.30	1,080.58	16,849.22	7,733.08	.00
<hr/>							
(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	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
(610) GENERAL SUPPLIES	.00	616.00	632.94	-16.94	.00	632.94	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	5,294.38	5,391.04	-96.66	4,758.10	632.94	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

1998 BUDGET

1998 BUDGET

ORDS TO DATE

With Contras

FUNDS

EXPENDITURE

ENCUMBRANCE

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(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,578.00	1,571.13	6.87	.00	1,571.13
(220) SOCIAL SECURITY CONT. OTHER	.00	352.00	364.00	-12.00	364.00	.00
(231) T.P.A.F.	.00	896.00	430.92	465.08	.00	430.92
(290) OTHER EMPLOYEE BENEFITS	.00	45.70	24.64	21.06	24.64	.00
(290) Total-----	.00	2,871.70	2,390.69	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
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	31.63	.00	31.63	.00	.00
(261) Total-----	.00	31.63	.00	31.63	.00	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	2,226.00	24.72	2,201.28	.00	24.72
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	11,727.00	13,384.00	.00	13,384.00	.00	.00
(100) Total-----	11,727.00	15,610.00	24.72	15,585.28	.00	24.72
(262) Total-----	11,727.00	15,610.00	24.72	15,585.28	.00	24.72
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,696.00	14.63	1,681.37	.00	14.63
(221) Total-----	.00	1,696.00	14.63	1,681.37	.00	14.63
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	9,794.00	.00	9,794.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	400.00	.00	400.00	.00	.00
(223) Total-----	.00	10,194.00	.00	10,194.00	.00	.00
(270) Total-----	.00	11,890.00	14.63	11,875.37	.00	14.63

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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

ORIGINAL

ADJUSTED

CONTRACTUAL

1998 BUDGET

1998 BUDGET

ORDS TO DATE

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FUNDS

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(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	52.00	.00	52.00	.00	.00
(100) Total-----	.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	.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	.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	3,551.00	19.18	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
(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-----	.00	1,686.00	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/97

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	20/e/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(281) Total-----		.00	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	8,289.37	1,858.20	6,431.17	1,858.20	.00
(218) Total-----		.00	8,289.37	1,858.20	6,431.17	1,858.20	.00
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	76.80	.00	76.80	.00	.00
(221) Total-----		.00	76.80	.00	76.80	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	240.00	496.26	-256.26	.00	496.26
(220) SOCIAL SECURITY CONT. OTHER		.00	963.00	.00	963.00	.00	.00
(231) T.P.A.F.		.00	.00	118.38	-118.38	.00	118.38
(290) OTHER EMPLOYEE BENEFITS		.00	263.00	.00	263.00	.00	.00
(290) Total-----		.00	1,466.00	614.64	851.36	.00	614.64
(282) Total-----		.00	9,832.17	2,472.84	7,359.33	1,858.20	614.64
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) Total-----		.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	9,540.43	9,540.43	.00	.00	9,540.43
(231) T.P.A.F.		.00	2,599.92	2,599.92	.00	.00	2,599.92
(290) Total-----		.00	12,140.35	12,140.35	.00	.00	12,140.35
(292) Total-----		.00	12,140.35	12,140.35	.00	.00	12,140.35
(2) Total-----		415,115.00	510,302.25	47,035.75	463,266.50	23,854.16	23,181.59

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3/361/400/731

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

Level is 4	To: 20/@/@@@/@@@/@@@/@@/@@@ 40/#####/#####/##### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT							
		19,240.00	19,240.00	.00	19,240.00	.00	.00
(400) Total-----							
		19,240.00	19,240.00	.00	19,240.00	.00	.00
(361) Total-----							
		19,240.00	19,240.00	.00	19,240.00	.00	.00
(3) Total-----							
		19,240.00	19,240.00	.00	19,240.00	.00	.00
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES							
		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES							
		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT							
		.00	.00	.00	.00	.00	.00
(100) Total-----							
		.00	.00	.00	.00	.00	.00
(431) Total-----							
		.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.							
		5,833.00	5,833.00	4,461.40	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	110,452.00	-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	3,372.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF							
		.00	3,337.00	.00	3,337.00	.00	.00
(110) OTHER SALARIES							
		.00	.00	.00	.00	.00	.00
(221) Total-----							
		.00	3,337.00	.00	3,337.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER							
		.00	514.00	.00	514.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS							
		.00	35.00	.00	35.00	.00	.00
(290) Total-----							
		.00	549.00	.00	549.00	.00	.00
(450) Total-----							
		.00	7,258.00	.00	7,258.00	.00	.00
(4) Total-----							
		160,016.00	167,274.00	142,035.50	25,238.50	8,595.50	133,440.00

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5/501/100/640

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

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Level is 4	20/@/@@@/@@@/@@@/@@/@@@ To: 40/#/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	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.								
	(100) Total-----		101,223.00	75,445.00	.00	75,445.00	.00	.00
	(502) Total-----		101,223.00	75,445.00	.00	75,445.00	.00	.00
(503) NONPUB AUX SERV-ESL								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		15,288.00	15,288.00	.00	15,288.00	.00	.00
	(503) Total-----		15,288.00	15,288.00	.00	15,288.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		.00	.00	.00	.00	.00	.00
	(504) Total-----		.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION								
(270) STUDENT TRANSPORTATION SERV.								
(590) OTHER PURCHASED SERVICES								
	(270) Total-----		5,881.00	3,788.00	.00	3,788.00	.00	.00
	(505) Total-----		5,881.00	3,788.00	.00	3,788.00	.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
	(100) Total-----		15,048.00	18,810.00	.00	18,810.00	.00	.00
	(506) Total-----		15,048.00	18,810.00	.00	18,810.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS								
(219) OTHER SERVICES SPECIAL								
(320) PURCHASED PROFESSIONAL SERV.								
	(219) Total-----		27,535.00	33,076.47	4,842.47	28,234.00	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.								
	(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

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5/509/213/320

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

Level is 4	To: 20/@/@@@/@@@/@@@/@@/@@@ 40/#####/#####/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		33,547.00	37,925.00	.00	37,925.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		33,547.00	37,925.00	.00	37,925.00	.00	.00
(509) Total-----		33,547.00	37,925.00	.00	37,925.00	.00	.00
(5) Total-----		259,376.00	261,304.47	25,135.63	236,168.84	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

FRI, SEP 19 1997

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

7

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

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ASSETS AND RESOURCES

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ASSETS

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

RESOURCES:

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

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 08/31/97

FUND BALANCE:

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

RECAPITULATION OF BUDGETED FUND BALANCE:

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

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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MON, SEP 8, 1997

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

With Contrasts

Level is 4	To: 40/#####/#####/##### @=First #=Last	11/#####/#####/#####	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>								
(7) DEBT SERVICE								
(701) DEBT SERVICE-REGULAR								
(510) OTHER PURCHASED SERVICE								
(830) INTEREST			69,305.00	69,305.00	69,305.00	.00	.00	69,305.00
(910) PRINCIPAL			115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
(510) Total-----			184,305.00	184,305.00	184,305.00	.00	.00	184,305.00
(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	.00	184,305.00
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FUND 40: DEBT SERVICE FUNDS			184,305.00	184,305.00	184,305.00	.00	.00	184,305.00
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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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