

REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 1997 TO SEPTEMBER 30, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

SEPTEMBER 30, 1997

FRI, OCT 3, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 09/30/97

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,226,461.02
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		23,109,915.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,592,572.23	
143	INTERGOVERNMENTAL - OTHER	200,469.38	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	196,792.38	1,989,833.99
	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	(31,473,338.36)	(51,588.36)
	TOTAL ASSETS AND RESOURCES		29,275,921.65

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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	4,554.43
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	4,554.43

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 09/30/97

FUND BALANCE:

APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES		22,165,223.41
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	32,404,304.42	
602	LESS: EXPENDITURES	(4,862,058.47)	
603	ENCUMBRANCES	(22,165,223.41)	(27,027,281.88)
	TOTAL APPROPRIATED		5,377,022.54
			27,542,245.95

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1997	2,514,878.27	
303	BUDGETED FUND BALANCE	785,757.00	
	TOTAL FUND BALANCE		29,271,367.22
	TOTAL LIABILITIES AND FUND EQUITY		29,275,921.65

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,404,304.42	27,027,281.88	5,377,022.54
REVENUES	(31,421,750.00)	(31,473,338.36)	51,588.36
SUBTOTAL	982,554.42	(4,446,056.48)	5,428,610.90
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(196,797.42)	(196,797.42)	
BUDGETED FUND BALANCE	785,757.00	(4,642,853.90)	5,428,610.90

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

1998 ESTIMATED

TO DATE

UNREALIZED

With Contrs

Page 1
FRI, OCT 3, 1997

Level is 4
To: 10/@/@@@/@/@@@
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	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	28,633,379.00	28,633,379.00	.00	6,158,681.00	22,474,698.00	21.5
(0) Total-----	28,633,379.00	28,633,379.00	.00	6,158,681.00	22,474,698.00	21.5
(1210) Total-----	28,633,379.00	28,633,379.00	.00	6,158,681.00	22,474,698.00	21.5
(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
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	185,061.00	185,061.00	.00	5,290.72	179,770.28	2.9
(0) Total-----	185,061.00	185,061.00	.00	5,290.72	179,770.28	2.9
(1320) Total-----	185,061.00	185,061.00	.00	5,290.72	179,770.28	2.9
(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
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	20,000.00	25,395.00	-5,395.00	5,395.00	20,000.00	21.2
(0) Total-----	20,000.00	25,395.00	-5,395.00	5,395.00	20,000.00	21.2
(1420) Total-----	20,000.00	25,395.00	-5,395.00	5,395.00	20,000.00	21.2
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	2,489.40	-2,489.40	2,489.40	.00	100.0
(0) Total-----	.00	2,489.40	-2,489.40	2,489.40	.00	100.0
(1440) Total-----	.00	2,489.40	-2,489.40	2,489.40	.00	100.0
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	125,000.00	125,000.00	.00	28,666.35	96,333.65	22.9
(0) Total-----	125,000.00	125,000.00	.00	28,666.35	96,333.65	22.9
(1510) Total-----	125,000.00	125,000.00	.00	28,666.35	96,333.65	22.9

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 10: GENERAL CURRENT EXPENSE

Page 2
FRI, OCT 3, 1997

With Contras

Level is 4	To: 10/@/@@@/@/@@@ 40/#/####/#/### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		14,500.00	14,500.00	.00	2,934.00	11,566.00	20.2
	(0) Total-----	14,500.00	14,500.00	.00	2,934.00	11,566.00	20.2
(1710)	Total-----	14,500.00	14,500.00	.00	2,934.00	11,566.00	20.2
<hr/>							
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		30,000.00	30,000.00	.00	1,584.00	28,416.00	5.3
	(0) Total-----	30,000.00	30,000.00	.00	1,584.00	28,416.00	5.3
(1910)	Total-----	30,000.00	30,000.00	.00	1,584.00	28,416.00	5.3
<hr/>							
(1980) REFUND PRIOR YEAR EXPENDITURES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	7,753.96	-7,753.96	7,753.96	.00	100.0
	(0) Total-----	.00	7,753.96	-7,753.96	7,753.96	.00	100.0
(1980)	Total-----	.00	7,753.96	-7,753.96	7,753.96	.00	100.0
<hr/>							
(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
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(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	29,073,438.36	-15,638.36	6,214,293.70	22,859,144.66	21.4
<hr/>							
(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
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(3111) CORE CURRICULUM AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		701,103.00	701,103.00	.00	65,886.00	635,217.00	9.4
	(0) Total-----	701,103.00	701,103.00	.00	65,886.00	635,217.00	9.4
(3111)	Total-----	701,103.00	701,103.00	.00	65,886.00	635,217.00	9.4
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(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		184,842.00	184,842.00	.00	18,484.00	166,358.00	10.0
	(0) Total-----	184,842.00	184,842.00	.00	18,484.00	166,358.00	10.0
(3120)	Total-----	184,842.00	184,842.00	.00	18,484.00	166,358.00	10.0

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 10: GENERAL CURRENT EXPENSE

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FRI, OCT 3, 1997

With Contrs

Level is 4	To: 40/#####/##### @=First #=Last	1998 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,345,446.00	1,345,446.00	.00	134,546.00	1,210,900.00	10.0
(0) Total-----		1,345,446.00	1,345,446.00	.00	134,546.00	1,210,900.00	10.0
(3130) Total-----		1,345,446.00	1,345,446.00	.00	134,546.00	1,210,900.00	10.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		72,964.00	72,964.00	.00	7,296.00	65,668.00	10.0
(0) Total-----		72,964.00	72,964.00	.00	7,296.00	65,668.00	10.0
(3140) Total-----		72,964.00	72,964.00	.00	7,296.00	65,668.00	10.0
(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	9,534.00	85,818.00	10.0
(0) Total-----		59,595.00	95,352.00	-35,757.00	9,534.00	85,818.00	10.0
(3193) Total-----		59,595.00	95,352.00	-35,757.00	9,534.00	85,818.00	10.0
(3) Total-----		2,363,950.00	2,399,707.00	-35,757.00	235,746.00	2,163,961.00	9.8
(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	31,473,145.36	-51,395.36	6,450,039.70	25,023,105.66	20.5

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1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 11: GENERAL CURRENT EXPENSE

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FRI, OCT 3, 1997

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ @=First #=Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	437,845.00	437,845.00	399,769.90	38,075.10	40,788.10	358,981.80
	(100) Total-----	437,845.00	437,845.00	399,769.90	38,075.10	40,788.10	358,981.80
	(110) Total-----	437,845.00	437,845.00	399,769.90	38,075.10	40,788.10	358,981.80
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	4,950,597.00	4,950,597.00	4,558,407.67	392,189.33	460,316.65	4,098,091.02
	(100) Total-----	4,950,597.00	4,950,597.00	4,558,407.67	392,189.33	460,316.65	4,098,091.02
	(120) Total-----	4,950,597.00	4,950,597.00	4,558,407.67	392,189.33	460,316.65	4,098,091.02
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,434,631.00	3,434,631.00	3,128,364.99	306,266.01	314,320.12	2,814,044.87
	(100) Total-----	3,434,631.00	3,434,631.00	3,128,364.99	306,266.01	314,320.12	2,814,044.87
	(130) Total-----	3,434,631.00	3,434,631.00	3,128,364.99	306,266.01	314,320.12	2,814,044.87
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	4,580,113.00	4,580,113.00	4,354,072.77	226,040.23	441,171.86	3,912,900.91
	(100) Total-----	4,580,113.00	4,580,113.00	4,354,072.77	226,040.23	441,171.86	3,912,900.91
	(140) Total-----	4,580,113.00	4,580,113.00	4,354,072.77	226,040.23	441,171.86	3,912,900.91
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	38,000.00	38,000.00	810.00	37,190.00	810.00	.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	810.00	43,290.00	810.00	.00
	(150) Total-----	44,100.00	44,100.00	810.00	43,290.00	810.00	.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	100.19	4,854.81	100.19	.00
	(500) OTHER PURCHASED SERVICES	41,800.00	43,610.00	14,761.58	28,848.42	4,026.57	10,735.01
	(610) GENERAL SUPPLIES	581,057.00	605,715.50	442,893.80	162,821.70	214,782.39	228,111.41
	(640) TEXTBOOKS	158,524.00	158,524.00	84,708.02	73,815.98	32,429.32	52,278.70
	(800) OTHER OBJECTS	15,950.00	15,999.00	7,806.99	8,192.01	6,207.99	1,599.00
	(100) Total-----	802,286.00	828,803.50	550,270.58	278,532.92	257,546.46	292,724.12
	(190) Total-----	802,286.00	828,803.50	550,270.58	278,532.92	257,546.46	292,724.12
	(i) Total-----	14,249,572.00	14,276,089.50	12,991,695.91	1,284,393.59	1,514,953.19	11,476,742.72

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ To: 13/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		74,263.00	74,263.00	71,143.00	3,120.00	7,114.30	64,028.70
(106) OTHER SALARIES FOR INSTRUCT		16,035.00	16,035.00	14,961.00	1,074.00	1,496.10	13,464.90
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,271.00	1,421.00	1,387.58	33.42	538.47	849.11
(640) TEXTBOOKS		300.00	750.00	717.57	32.43	.00	717.57
(800) OTHER OBJECTS		50.00	50.00	45.00	5.00	.00	45.00
(100) Total-----		91,919.00	92,519.00	88,254.15	4,264.85	9,148.87	79,105.28
(201) Total-----		91,919.00	92,519.00	88,254.15	4,264.85	9,148.87	79,105.28
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		205,427.00	201,427.00	193,147.05	8,279.95	19,488.41	173,658.64
(106) OTHER SALARIES FOR INSTRUCT		72,084.00	72,084.00	68,979.10	3,104.90	6,883.35	62,095.75
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		10,710.00	10,710.00	8,969.94	1,740.06	5,789.91	3,180.03
(640) TEXTBOOKS		2,500.00	3,200.00	2,814.11	385.89	2,093.94	720.17
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		290,821.00	287,521.00	273,910.20	13,610.80	34,255.61	239,654.59
(204) Total-----		290,821.00	287,521.00	273,910.20	13,610.80	34,255.61	239,654.59
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		389,183.00	399,183.00	395,105.05	4,077.95	39,684.17	355,420.88
(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	5,042.43	1,252.52	3,299.43	1,743.00
(640) TEXTBOOKS		5,500.00	5,500.00	3,812.68	1,687.32	1,806.52	2,006.16
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00
(100) Total-----		401,408.00	411,477.95	403,960.16	7,517.79	44,790.12	359,170.04
(205) Total-----		401,408.00	411,477.95	403,960.16	7,517.79	44,790.12	359,170.04
(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

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 11: GENERAL CURRENT EXPENSE

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FRI, OCT 3, 1997

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 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	310,741.00	308,058.00	2,683.00	30,805.74	277,252.26
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,200.00	9,200.00	7,021.03	2,178.97	3,075.25	3,945.78
	(640) TEXTBOOKS	1,800.00	2,200.00	2,135.72	64.28	382.55	1,753.17
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	301,791.00	322,191.00	317,214.75	4,976.25	34,263.54	282,951.21
(213)	Total-----	301,791.00	322,191.00	317,214.75	4,976.25	34,263.54	282,951.21
(215)	PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	42,722.00	42,722.00	41,350.00	1,372.00	4,135.00	37,215.00
	(106) OTHER SALARIES FOR INSTRUCT	24,845.00	24,845.00	23,328.00	1,517.00	2,332.80	20,995.20
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	900.00	950.00	871.00	79.00	871.00	.00
	(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	65,549.00	3,118.00	7,338.80	58,210.20
(215)	Total-----	68,617.00	68,667.00	65,549.00	3,118.00	7,338.80	58,210.20
(217)	SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	73,246.00	69,246.00	63,745.00	5,501.00	6,374.44	57,370.56
	(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	69,946.00	63,745.00	6,201.00	6,374.44	57,370.56
(217)	Total-----	73,946.00	69,946.00	63,745.00	6,201.00	6,374.44	57,370.56
(218)	SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
(218)	Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4	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	298,411.00	294,502.00	3,909.00	31,425.69	263,076.31
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		5,200.00	5,527.02	5,481.79	45.23	2,314.76	3,167.03
(640) TEXTBOOKS		1,200.00	1,200.00	269.11	930.89	32.00	237.11
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00
(100) Total-----		302,111.00	305,638.02	300,252.90	5,385.12	33,772.45	266,480.45
(230) Total-----		302,111.00	305,638.02	300,252.90	5,385.12	33,772.45	266,480.45
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		141,563.00	141,563.00	136,776.00	4,787.00	13,677.58	123,098.42
(610) GENERAL SUPPLIES		2,000.00	2,000.00	722.82	1,277.18	386.67	336.15
(640) TEXTBOOKS		750.00	750.00	252.54	497.46	90.40	162.14
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		144,313.00	144,313.00	137,751.36	6,561.64	14,154.65	123,596.71
(240) Total-----		144,313.00	144,313.00	137,751.36	6,561.64	14,154.65	123,596.71
(2) Total-----		1,674,926.00	1,702,272.97	1,650,637.52	51,635.45	184,098.48	1,466,539.04
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

To: 11/@/@@@/@@@/@@@/@@/@@@ 13/##/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

Level is 4							

(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES		291,457.00	291,457.00	3,769.18	287,687.82	3,769.18	.00
(500) OTHER PURCHASED SERVICES		44,190.00	44,590.00	18,247.11	26,342.89	17,708.61	538.50
(600) SUPPLIES AND MATERIALS		53,115.00	53,115.00	35,977.76	17,137.24	1,767.92	34,209.84
(800) OTHER OBJECTS		98,750.00	98,750.00	38,536.26	60,213.74	35,266.95	3,269.31
(100) Total-----		487,512.00	487,912.00	96,530.31	391,381.69	58,512.66	38,017.65
(402) Total-----		487,512.00	487,912.00	96,530.31	391,381.69	58,512.66	38,017.65
(4) Total-----		602,502.00	602,902.00	142,656.31	460,245.69	104,638.66	38,017.65

(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES		3,500.00	3,500.00	52.03	3,447.97	52.03	.00
(330) Total-----		3,500.00	3,500.00	52.03	3,447.97	52.03	.00
(800) Total-----		3,500.00	3,500.00	52.03	3,447.97	52.03	.00
(8) Total-----		3,500.00	3,500.00	52.03	3,447.97	52.03	.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	158,963.00	158,548.00	415.00	-850.00	159,398.00
(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	12,700.00	38,295.00	.00	12,700.00
(565) TUITION-COUNTY SP SRV & REG DAY		105,378.00	75,378.00	62,450.00	12,928.00	.00	62,450.00
(566) TUITION-NJ PRIVATE HANDICAPPED		1,376,138.00	1,388,461.29	1,315,760.10	72,701.19	59,557.61	1,256,202.49
(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	1,719,646.29	1,549,458.10	170,188.19	58,707.61	1,490,750.49

(213) HEALTH SERVICES							
(100) SALARIES		468,054.00	468,054.00	467,444.00	610.00	46,798.40	420,645.60
(300) PURCHASED PROFESSIONAL SERV		21,000.00	21,562.00	6,929.16	14,632.84	3,232.16	3,697.00
(500) OTHER PURCHASED SERVICES		300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS		13,963.00	13,963.00	6,397.21	7,565.79	3,418.22	2,978.99
(800) OTHER OBJECTS		300.00	300.00	.00	300.00	.00	.00
(213) Total-----		503,617.00	504,179.00	480,770.37	23,408.63	53,448.78	427,321.59

(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		126,737.00	126,737.00	122,466.00	4,271.00	12,245.08	110,220.92
(320) PURCHASED PROFESSIONAL SERV.		18,500.00	18,500.00	3,003.00	15,497.00	2,673.00	330.00
(600) SUPPLIES AND MATERIALS		1,355.00	1,555.00	1,499.28	55.72	857.51	641.77
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(216) Total-----		146,642.00	146,842.00	126,968.28	19,873.72	15,775.59	111,192.69

(217) EXTRAORDINARY SERVICES							
(100) SALARIES		16,000.00	11,000.00	.00	11,000.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
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	(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	11,350.00	.00	11,350.00	.00	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	552,708.00	552,708.00	517,258.07	35,449.93	57,493.07	459,765.00
	(105) SALARIES OF SECRETARIAL ASST	78,306.00	78,306.00	73,944.87	4,361.13	18,505.63	55,439.24
	(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	5,124.30	43,912.95	4,571.53	552.77
	(500) OTHER PURCHASED SERVICES	2,070.00	2,770.00	2,508.32	261.68	824.33	1,683.99
	(600) SUPPLIES AND MATERIALS	24,623.00	24,623.00	10,121.23	14,501.77	5,214.63	4,906.60
	(800) OTHER OBJECTS	1,500.00	1,500.00	190.00	1,310.00	40.00	150.00
	(218) Total-----	706,207.00	710,944.25	610,125.29	100,818.96	86,649.19	523,476.10
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,133.00	606,133.00	564,004.00	42,129.00	56,400.40	507,603.60
	(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	245.00	3,855.00	.00	245.00
	(600) SUPPLIES AND MATERIALS	10,750.00	10,750.00	6,638.25	4,111.75	2,932.59	3,705.66
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,133.00	621,133.00	570,887.25	50,245.75	59,332.99	511,554.26
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	108,236.00	108,236.00	105,808.00	2,428.00	26,452.02	79,355.98
	(104) SALARIES OF OTHER PROF STAFF	48,460.00	48,460.00	3,284.48	45,175.52	3,284.48	.00
	(105) SALARIES OF SECRETARIAL ASST	114,364.00	114,364.00	108,142.70	6,221.30	28,401.04	79,741.66
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	400.00	600.00	595.60	4.40	.00	595.60
	(500) OTHER PURCHASED SERVICES	600.00	600.00	200.00	400.00	90.00	110.00
	(600) SUPPLIES AND MATERIALS	11,022.00	11,022.00	8,802.69	2,219.31	4,188.34	4,614.35
	(800) OTHER OBJECTS	700.00	700.00	17.00	683.00	17.00	.00
	(221) Total-----	283,782.00	283,982.00	226,850.47	57,131.53	62,432.88	164,417.59
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	555,277.00	555,277.00	536,640.85	18,636.15	59,684.40	476,956.45
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	3,270.00	3,270.00	2,297.91	972.09	806.16	1,491.75
	(600) SUPPLIES AND MATERIALS	146,076.00	146,809.91	73,697.78	73,112.13	32,805.10	40,892.68
	(222) Total-----	704,623.00	705,356.91	612,636.54	92,720.37	93,295.66	519,340.88
	(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	2,257.84	8,342.16	622.46	1,635.38
	(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	212.50	1,287.50	202.50	10.00
	(800) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00
	(223) Total-----	49,440.00	49,440.00	2,470.34	46,969.66	824.96	1,645.38

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FUND 11: GENERAL CURRENT EXPENSE

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(230)	SUPPORT SERVICES GENERAL ADM						
(100)	SALARIES	375,970.00	375,970.00	366,495.07	9,474.93	95,350.35	271,144.72
(331)	LEGAL SERVICES	28,000.00	31,500.00	4,308.00	27,192.00	4,308.00	.00
(339)	OTHER PURCHASED PROF SERVICES	28,750.00	28,750.00	12,000.00	16,750.00	12,000.00	.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	33,994.37	75,255.63	30,871.38	3,122.99
(590)	OTHER PURCHASED SERVICES	196,645.00	196,867.00	2,030.81	194,836.19	1,435.45	595.36
(600)	SUPPLIES AND MATERIALS	13,800.00	13,800.00	6,053.94	7,746.06	2,265.12	3,788.82
(890)	MISCELLANEOUS EXPENDITURES	41,100.00	41,295.50	27,970.26	13,325.24	26,274.76	1,695.50
(230)	Total-----	796,715.00	800,632.50	455,052.45	345,580.05	174,705.06	280,347.39
(240)	SUPPORT SERVICES SCHOOL ADM						
(103)	SALARIES OF PRINCIPALS/ASST.	894,424.00	894,424.00	881,856.00	12,568.00	151,561.60	730,294.40
(104)	SALARIES OF OTHER PROF STAFF	420,320.00	420,320.00	404,880.00	15,440.00	43,146.51	361,733.49
(105)	SALARIES OF SECRETARIAL ASST	470,726.00	470,726.00	445,994.90	24,731.10	77,444.86	368,550.04
(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	14,186.09	2,158.91	5,461.98	8,724.11
(600)	SUPPLIES AND MATERIALS	66,492.00	66,637.94	34,857.48	31,780.46	18,852.00	16,005.48
(800)	OTHER OBJECTS	32,675.00	32,675.00	12,741.77	19,933.23	12,362.77	379.00
(240)	Total-----	1,898,282.00	1,901,127.94	1,794,516.24	106,611.70	308,829.72	1,485,686.52
(260)	OPERATION AND MAINT. OF PLANT						
(100)	SALARIES	1,917,360.00	1,917,360.00	1,666,839.78	250,520.22	445,848.68	1,220,991.10
(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	146,483.63	198,641.87	67,623.30	78,860.33
(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	831.00	2,493.00
(610)	GENERAL SUPPLIES	196,455.00	198,633.82	90,539.34	108,094.48	56,276.47	34,262.87
(620)	ENERGY(GAS, ELEC., & GASOLINE)	452,300.00	452,300.00	44,098.02	408,201.98	44,098.02	.00
(800)	OTHER OBJECTS	228,300.00	244,800.00	115,772.15	129,027.85	99,272.15	16,500.00
(260)	Total-----	3,277,871.00	3,307,219.32	2,105,434.92	1,201,784.40	717,512.62	1,387,922.30
(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	54,455.00	428,372.00	54,455.00	.00
(109)	OTHER SALARIES	110,451.00	110,451.00	14,485.50	95,965.50	14,485.50	.00
(420)	CLEANING,REPAIR,MAINT SERV	15,500.00	39,000.00	6,410.46	32,589.54	5,470.46	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	5,635.41	38,364.59	5,321.93	313.48
(810)	CURRICULAR ACTIVITIES DIST.	81,500.00	.00	.00	.00	.00	.00
(890)	MISCELLANEOUS EXPENDITURES	6,700.00	11,500.00	3,146.54	8,353.46	1,797.04	1,349.50
(270)	Total-----	833,278.00	837,278.00	149,860.91	687,417.09	85,829.93	64,030.98

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

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
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		500,317.00	500,317.00	475,901.56	24,415.44	119,678.64	356,222.92
(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	2,766.00	17,266.74	2,766.00	.00
(340) PURCHASED TECHNICAL SERV.		54,500.00	57,600.00	10,894.00	46,706.00	10,564.00	330.00
(500) OTHER PURCHASED SERVICES		11,400.00	11,400.00	3,742.82	7,657.18	3,742.82	.00
(600) SUPPLIES AND MATERIALS		26,205.00	26,205.00	11,421.97	14,783.03	5,836.66	5,585.31
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	825.00	975.00	825.00	.00
(290) Total-----		612,722.00	617,354.74	505,551.35	111,803.39	143,413.12	362,138.23
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		379,868.00	379,868.00	74,859.98	305,008.02	74,859.98	.00
(241) OTHER RETIREMENT-REGULAR		91,849.00	86,199.00	22,856.10	63,342.90	21,408.81	1,447.29
(260) WORKMENS COMPENSATION		228,224.00	208,224.00	192,455.73	15,768.27	68,979.29	123,476.44
(270) HEALTH BENEFITS		2,248,570.00	2,248,570.00	2,188,007.45	60,562.55	617,419.95	1,570,587.50
(280) TUITION REIMBURSEMENT		45,000.00	45,000.00	9,970.00	35,030.00	9,970.00	.00
(290) OTHER EMPLOYEE BENEFITS		54,900.00	64,900.00	21,537.24	43,362.76	21,537.24	.00
(291) Total-----		3,048,411.00	3,032,761.00	2,509,686.50	523,074.50	814,175.27	1,695,511.23
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		205,000.00	205,000.00	205,000.00	.00	205,000.00	.00
(310) Total-----		205,000.00	205,000.00	205,000.00	.00	205,000.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		15,418,896.00	15,454,246.95	11,905,269.01	3,548,977.94	2,879,933.38	9,025,335.63
(9) Total-----		15,418,896.00	15,454,246.95	11,905,269.01	3,548,977.94	2,879,933.38	9,025,335.63
FUND 11: GENERAL CURRENT EXPENSE		31,949,396.00	32,039,011.42	26,690,310.78	5,348,700.64	4,683,675.74	22,006,635.04

P/ppp/uuu/ooo/ll/DDD
1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 12: CAPITAL OUTLAY

ORIGINAL

ADJUSTED

CONTRACTUAL

FUNDS

EXPENDITURE

ENCUMBRANCE

Level is 4

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

1998 BUDGET

1998 BUDGET

ORDS TO DATE

AVAILABLE

EXPENDITURE

ENCUMBRANCE

(1) REGULAR PROGRAMS

(110) PRESCHOOL/KINDERGARTEN

(100) INSTRUCTION

(730) EQUIPMENT

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(100) Total-----

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(110) Total-----

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(120) GRADES 1-5

(100) INSTRUCTION

(730) EQUIPMENT

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(100) Total-----

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(120) Total-----

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(130) GRADES 6-8

(100) INSTRUCTION

(730) EQUIPMENT

2,647.00

2,647.00

2,506.00

141.00

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2,506.00

(100) Total-----

2,647.00

2,647.00

2,506.00

141.00

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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

16,170.62

2,060.38

6,369.67

9,800.95

(100) Total-----

18,231.00

18,231.00

16,170.62

2,060.38

6,369.67

9,800.95

(140) Total-----

18,231.00

18,231.00

16,170.62

2,060.38

6,369.67

9,800.95

(1) Total-----

20,878.00

20,878.00

18,676.62

2,201.38

6,369.67

12,306.95

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

(730) EQUIPMENT

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(100) Total-----

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(201) Total-----

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(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(730) EQUIPMENT

1,999.00

1,999.00

1,899.00

100.00

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(100) Total-----

1,999.00

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(204) Total-----

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1,899.00

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(730) EQUIPMENT

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(100) Total-----

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(205) Total-----

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(209) EMOTIONALLY DISTURBED

(100) INSTRUCTION

(730) EQUIPMENT

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(100) Total-----

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(209) Total-----

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With Contras

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 12: CAPITAL OUTLAY

ORIGINAL

ADJUSTED

CONTRACTUAL

FUNDS

EXPENDITURE

ENCUMBRANCE

Page 10
FRI, OCT 3, 1997

With Contras

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

Level is 4

(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: 9/30/97

FUND 12: CAPITAL OUTLAY

With Contrasts

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 13/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		1,281.00	6,828.00	6,806.90	21.10	6,178.90	628.00
(100) Total-----		1,281.00	6,828.00	6,806.90	21.10	6,178.90	628.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		3,500.00	3,500.00	3,350.00	150.00	3,350.00	.00
(210) Total-----		3,500.00	3,500.00	3,350.00	150.00	3,350.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		2,731.00	4,931.00	4,904.58	26.42	.00	4,904.58
(220) Total-----		2,731.00	4,931.00	4,904.58	26.42	.00	4,904.58
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	3,450.00	3,450.00	.00	3,450.00	.00
(230) Total-----		.00	3,450.00	3,450.00	.00	3,450.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		5,385.00	6,935.00	6,900.00	35.00	6,900.00	.00
(240) Total-----		5,385.00	6,935.00	6,900.00	35.00	6,900.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,418.00	2,418.00	2,035.30	382.70	636.30	1,399.00
(260) Total-----		2,418.00	2,418.00	2,035.30	382.70	636.30	1,399.00
(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	6,600.00	6,660.00
(290) Total-----		10,260.00	13,260.00	13,260.00	.00	6,600.00	6,660.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		118,855.00	164,040.00	156,122.00	7,918.00	64,669.00	91,453.00
(610) GENERAL SUPPLIES		19,400.00	19,400.00	13,852.70	5,547.30	12,597.86	1,254.84
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		138,255.00	183,440.00	169,974.70	13,465.30	77,266.86	92,707.84

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 12: CAPITAL OUTLAY

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FRI, OCT 3, 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	310,919.00	296,838.48	14,080.52	153,866.06	142,972.42
(9) Total-----		163,830.00	310,919.00	296,838.48	14,080.52	153,866.06	142,972.42
FUND 12: CAPITAL OUTLAY		194,839.00	341,928.00	318,514.10	23,413.90	160,235.73	158,278.37

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 13: SPECIAL SCHOOLS

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FRI, OCT 3, 1997

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 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	19,777.00	14,787.00	4,990.00	14,787.00	.00
(100) Total-----		23,927.00	19,777.00	14,787.00	4,990.00	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	23,365.00	18,147.00	5,218.00	18,147.00	.00
(4) Total-----		27,515.00	23,365.00	18,147.00	5,218.00	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
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FUND 13: SPECIAL SCHOOLS		27,515.00	23,365.00	18,147.00	5,218.00	18,147.00	.00
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GRAND TOTALS		32,171,750.00	32,404,304.42	27,026,971.88	5,377,332.54	4,862,058.47	22,164,913.41
<hr/>							

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 09/30/97

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		235,487.31
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	(247,014.25)	606,732.75
	TOTAL ASSETS AND RESOURCES		842,220.16

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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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 09/30/97

FUND BALANCE:

APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES		134,090.85
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	958,120.72	
602	LESS: EXPENDITURES	(150,170.37)	
603	ENCUMBRANCES	(134,090.85) (284,261.22)	673,859.50
	TOTAL APPROPRIATED		807,950.35

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1997	26,163.57	
303	BUDGETED FUND BALANCE	77,041.13	
	TOTAL FUND BALANCE		757,072.79
	TOTAL LIABILITIES AND FUND EQUITY		842,220.06

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	958,120.72	284,261.22	673,859.50
REVENUES	(853,747.00)	(247,014.25)	(606,732.75)
SUBTOTAL	104,373.72	37,246.97	67,126.75
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(27,332.59)	(27,332.59)	
BUDGETED FUND BALANCE	77,041.13	9,914.38	67,126.75

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/97
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL
1998 ESTIMATED TO DATE UNREALIZED

Page 4
FRI, OCT 3, 1997

With Contrs

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

(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
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(4) Total-----

160,016.00	160,016.00	.00	160,016.00	.00	100.0
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(3213) Total-----

160,016.00	160,016.00	.00	160,016.00	.00	100.0
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(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
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(5) Total-----

23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0
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(3231) Total-----

23,752.00	28,983.00	-5,231.00	28,983.00	.00	100.0
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(3232) NONPUBLIC AUX SRV-BASIC SK/REM

(5) NONPUBLIC SCHOOL PROGRAMS

(502) NONPUB AUX SERV-BASIC SK/REM

101,223.00	8,246.00	92,977.00	8,246.00	.00	100.0
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(5) Total-----

101,223.00	8,246.00	92,977.00	8,246.00	.00	100.0
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(3232) Total-----

101,223.00	8,246.00	92,977.00	8,246.00	.00	100.0
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(3233) NONPUBLIC AUX SRV-ESL

(5) NONPUBLIC SCHOOL PROGRAMS

(503) NONPUB AUX SERV-ESL

15,288.00	1,529.00	13,759.00	1,529.00	.00	100.0
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(5) Total-----

15,288.00	1,529.00	13,759.00	1,529.00	.00	100.0
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(3233) Total-----

15,288.00	1,529.00	13,759.00	1,529.00	.00	100.0
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(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

(504) NONPUB AUX SERV-HOME INSTR

.00	.00	.00	.00	.00	.0
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(5) Total-----

.00	.00	.00	.00	.00	.0
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(3234) Total-----

.00	.00	.00	.00	.00	.0
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(3235) NONPUB AUX SRV-TRANSPORTATION

(5) NONPUBLIC SCHOOL PROGRAMS

(505) NONPUB AUX SERV-TRANSPORTATION

5,881.00	378.00	5,503.00	378.00	.00	100.0
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(5) Total-----

5,881.00	378.00	5,503.00	378.00	.00	100.0
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(3235) Total-----

5,881.00	378.00	5,503.00	378.00	.00	100.0
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(3236) NONPUB AUX SRV-SUPP INSTRUCT

(5) NONPUBLIC SCHOOL PROGRAMS

(506) NONPUB HAND-SUPPL'MNTL INSTR

15,048.00	1,881.00	13,167.00	1,881.00	.00	100.0
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(5) Total-----

15,048.00	1,881.00	13,167.00	1,881.00	.00	100.0
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(3236) Total-----

15,048.00	1,881.00	13,167.00	1,881.00	.00	100.0
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(3237) NONPUBLIC HAND-EXAM/CLASS

(5) NONPUBLIC SCHOOL PROGRAMS

(507) NONPUB HAND-EXAM/CLASS

26,475.00	2,824.00	23,651.00	2,824.00	.00	100.0
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(5) Total-----

26,475.00	2,824.00	23,651.00	2,824.00	.00	100.0
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(3237) Total-----

26,475.00	2,824.00	23,651.00	2,824.00	.00	100.0
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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 40/#####/##### @=First #=Last	1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		38,162.00	4,799.00	33,363.00	4,799.00	.00	100.0
(5) Total-----		38,162.00	4,799.00	33,363.00	4,799.00	.00	100.0
(3238) Total-----		38,162.00	4,799.00	33,363.00	4,799.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		33,547.00	9,481.25	24,065.75	9,481.25	.00	100.0
(5) Total-----		33,547.00	9,481.25	24,065.75	9,481.25	.00	100.0
(3239) Total-----		33,547.00	9,481.25	24,065.75	9,481.25	.00	100.0
(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	218,137.25	201,254.75	218,137.25	.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	26,273.00	236,457.00	26,273.00	.00	100.0
(2) Total-----		262,730.00	26,273.00	236,457.00	26,273.00	.00	100.0
(4421) Total-----		262,730.00	26,273.00	236,457.00	26,273.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,040.00	2,604.00	23,436.00	2,604.00	.00	100.0
(2) Total-----		26,040.00	2,604.00	23,436.00	2,604.00	.00	100.0
(4423) Total-----		26,040.00	2,604.00	23,436.00	2,604.00	.00	100.0
(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/P/ppp
4/4451/2/270

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 20: SPECIAL REVENUE FUNDS

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FRI, OCT 3, 1997

With Contrs

Level is 4	To: 10/@/@@@/@/@@@ 40/#/####/#/### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		434,355.00	28,877.00	405,478.00	28,877.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		853,747.00	247,014.25	606,732.75	247,014.25	.00	100.0

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

Level is 4

ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	114,618.00	101,360.00	9,672.74	91,687.26	9,672.74	.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	9,672.74	91,687.26	9,672.74	.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 SECURITY 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	100.00	60.00	.00	100.00
(290) Total-----	.00	12,390.00	100.00	12,290.00	.00	100.00
(231) Total-----	114,618.00	114,618.00	9,772.74	104,845.26	9,672.74	100.00

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	3,648.87	.00	3,648.87	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	3,648.87	.00	3,648.87	.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	3,648.87	.00	3,648.87	.00	.00

(250) IDEA-B BASIC

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	262,730.00	94,166.00	8,167.30	85,998.70	8,167.30	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	67,702.00	5,165.24	62,536.76	5,165.24	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	44,000.00	34,450.00	9,550.00	.00	34,450.00
(610) GENERAL SUPPLIES		.00	469.00	.00	469.00	.00	.00
(100) Total-----		262,730.00	206,337.00	47,782.54	158,554.46	13,332.54	34,450.00
(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	4,000.00	.00	.00	4,000.00
(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	4,000.00	.00	.00	4,000.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,357.00	.00	6,357.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	6,590.00	.00	6,590.00	.00	.00
(231) T.P.A.F.		.00	3,615.00	.00	3,615.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	28,455.00	.00	28,455.00	.00	.00
(290) Total-----		.00	45,017.00	.00	45,017.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(250) Total-----		262,730.00	262,730.00	51,782.54	210,947.46	13,332.54	38,450.00
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	1,080.58	.00	1,080.58	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,080.58	.00	1,080.58	.00	.00
(251) Total-----		.00	1,080.58	.00	1,080.58	.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,040.00	21,883.00	2,061.78	19,821.22	2,061.78	.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	2,061.78	21,138.22	2,061.78	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1998 BUDGET		ADJUSTED 1998 BUDGET		CONTRACTUAL ORDS TO DATE		FUNDS AVAILABLE		EXPENDITURE		ENCUMBRANCE	
Level is 4													
(290) BUSINESS AND OTHER SERVICES													
(210) SOCIAL SECURITYITY 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		2,061.78		23,978.22		2,061.78		.00	
(253) IDEA-B BASIC SUMMER/PRIOR													
(100) INSTRUCTION													
(101) SALARIES OF TEACHERS		.00		4,841.20		4,841.20		.00		4,841.20		.00	
(106) OTHER SALARIES FOR INSTRUCT		.00		3,539.75		3,539.75		.00		3,539.75		.00	
(320) PURCHASED PROFESSIONAL SERV.		.00		.00		.00		.00		.00		.00	
(610) GENERAL SUPPLIES		.00		.00		.00		.00		.00		.00	
(100) Total-----		.00		8,380.95		8,380.95		.00		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		.00		.00		.00		.00		.00	
(330) PURCHASED PROFESSIONAL SERV		.00		.00		.00		.00		.00		.00	
(890) MISCELLANEOUS EXPENDITURES		.00		.00		.00		.00		.00		.00	
(220) Total-----		.00		.00		.00		.00		.00		.00	
(290) BUSINESS AND OTHER SERVICES													
(210) SOCIAL SECURITYITY CONT. TPAF		.00		6,073.72		6,073.72		.00		6,073.72		.00	
(220) SOCIAL SECURITY CONT. OTHER		.00		1,191.64		1,191.64		.00		1,191.64		.00	
(231) T.P.A.F.		.00		1,659.36		1,659.36		.00		1,659.36		.00	
(240) OTHER RETIREMENT CONTRIBUTIONS		.00		.00		.00		.00		.00		.00	
(290) OTHER EMPLOYEE BENEFITS		.00		80.63		80.63		.00		80.63		.00	
(290) Total-----		.00		9,005.35		9,005.35		.00		9,005.35		.00	
(400) FACILITIES/CONSTRUCTION SERV													
(730) EQUIPMENT		.00		.00		.00		.00		.00		.00	
(731) INSTRUCTIONAL EQUIPMENT		.00		.00		.00		.00		.00		.00	
(400) Total-----		.00		.00		.00		.00		.00		.00	
(253) Total-----		.00		24,582.30		24,582.30		.00		24,582.30		.00	
(254) IDEA-B PRESCHOOL SUMM/PRIOR													
(100) INSTRUCTION													
(101) SALARIES OF TEACHERS		.00		3,758.10		3,758.10		.00		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		632.94		632.94		.00		.00		632.94	
(730) EQUIPMENT		.00		.00		.00		.00		.00		.00	
(100) Total-----		.00		5,391.04		5,391.04		.00		4,758.10		632.94	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/97
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	1,571.13	1,571.13	.00	1,571.13	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	364.00	364.00	.00	364.00	.00
(231) T.P.A.F.		.00	429.24	429.24	.00	429.24	.00
(290) OTHER EMPLOYEE BENEFITS		.00	24.64	24.64	.00	24.64	.00
(290) Total-----		.00	2,389.01	2,389.01	.00	2,389.01	.00
(254) Total-----		.00	7,780.05	7,780.05	.00	7,147.11	632.94
(255) IDEA B PRESCHOOL CARRYOVER							
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.		.00	386.03	.00	386.03	.00	.00
(220) Total-----		.00	386.03	.00	386.03	.00	.00
(255) Total-----		.00	386.03	.00	386.03	.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	400.00	.00	.00	400.00
(223) Total-----		.00	10,194.00	400.00	9,794.00	.00	400.00
(270) Total-----		.00	11,890.00	414.63	11,475.37	.00	414.63

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

Level is 4

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

1998 BUDGET 1998 BUDGET ORDS TO DATE FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(271) TITLE-2 CO (IKE) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total----- .00 52.00 .00 52.00 .00 .00

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(221) Total----- .00 13.25 .00 13.25 .00 .00

(223) PROFESSIONAL DEVELOPMENT

(320) PURCHASED PROFESSIONAL SERV.

(223) Total----- .00 600.00 500.00 100.00 .00 500.00

(271) Total----- .00 665.25 500.00 165.25 .00 500.00

(280) TITLE-4 (SDFSCA) [IASA]

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

(218) Total----- .00 14,054.00 .00 14,054.00 .00 .00

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

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

(290) Total----- .00 1,075.00 .00 1,075.00 .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

(218) Total----- .00 .00 3,774.90 -3,774.90 3,774.90 .00

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(104) SALARIES OF OTHER PROF STAFF

(221) Total----- .00 .00 .00 .00 .00 .00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(290) Total----- .00 .00 .00 .00 .00 .00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ 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	3,774.90	-3,774.90	3,774.90	.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	433.30	-193.30	433.30	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	963.00	.00	963.00	.00	.00
(231) T.P.A.F.		.00	.00	118.38	-118.38	118.38	.00
(290) OTHER EMPLOYEE BENEFITS		.00	263.00	.00	263.00	.00	.00
(290) Total-----		.00	1,466.00	551.68	914.32	551.68	.00
(282) Total-----		.00	9,832.17	2,409.88	7,422.29	2,409.88	.00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) Total-----		.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	9,516.45	9,516.45	.00	9,516.45	.00
(231) T.P.A.F.		.00	2,599.92	2,599.92	.00	2,599.92	.00
(290) Total-----		.00	12,116.37	12,116.37	.00	12,116.37	.00
(292) Total-----		.00	12,116.37	12,116.37	.00	12,116.37	.00
(2) Total-----		415,115.00	510,302.25	115,239.09	395,063.16	75,097.62	40,141.47

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET 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 4,292.35 1,540.65 1,052.45 3,239.90

(600) SUPPLIES AND MATERIALS

45,261.00 45,261.00 29,142.15 16,118.85 24,676.00 4,466.15

(200) Total-----

51,094.00 51,094.00 33,434.50 17,659.50 25,728.45 7,706.05

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

108,922.00 108,922.00 110,452.00 -1,530.00 46,289.00 64,163.00

(400) Total-----

108,922.00 108,922.00 110,452.00 -1,530.00 46,289.00 64,163.00

(435) Total-----

160,016.00 160,016.00 143,886.50 16,129.50 72,017.45 71,869.05

(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-----

160,016.00 167,274.00 143,886.50 23,387.50 72,017.45 71,869.05

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

	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.	101,223.00	75,445.00	.00	75,445.00	.00	.00
(100) Total-----	101,223.00	75,445.00	.00	75,445.00	.00	.00
(502) Total-----	101,223.00	75,445.00	.00	75,445.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	15,288.00	.00	15,288.00	.00	.00
(100) Total-----	15,288.00	15,288.00	.00	15,288.00	.00	.00
(503) Total-----	15,288.00	15,288.00	.00	15,288.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(504) Total-----	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	5,881.00	3,788.00	.00	3,788.00	.00	.00
(270) Total-----	5,881.00	3,788.00	.00	3,788.00	.00	.00
(505) Total-----	5,881.00	3,788.00	.00	3,788.00	.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	15,048.00	18,810.00	.00	18,810.00	.00	.00
(100) Total-----	15,048.00	18,810.00	.00	18,810.00	.00	.00
(506) Total-----	15,048.00	18,810.00	.00	18,810.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	27,535.00	33,076.47	4,842.47	28,234.00	3,055.30	1,787.17
(219) Total-----	27,535.00	33,076.47	4,842.47	28,234.00	3,055.30	1,787.17
(507) Total-----	27,535.00	33,076.47	4,842.47	28,234.00	3,055.30	1,787.17
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,102.00	47,989.00	.00	47,989.00	.00	.00
(100) Total-----	37,102.00	47,989.00	.00	47,989.00	.00	.00
(508) Total-----	37,102.00	47,989.00	.00	47,989.00	.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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FRI, OCT 3, 1997

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 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	3,055.30	22,080.33

FUND 20: SPECIAL REVENUE FUNDS		853,747.00	958,120.72	284,261.22	673,859.50	150,170.37	134,090.85

FRI, OCT 10, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/97

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		181,972.63
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.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

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/97

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

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RECEIPT ACCOUNTS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 40: DEBT SERVICE FUNDS

Page 1
FRI, OCT 10, 1997

With Contrasts

Level is 4	40/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		177,397.00	181,319.00	-3,922.00	181,319.00	.00	100.0
(0) Total-----		177,397.00	181,319.00	-3,922.00	181,319.00	.00	100.0
(1210) Total-----		177,397.00	181,319.00	-3,922.00	181,319.00	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1990) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		177,397.00	181,319.00	-3,922.00	181,319.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		6,255.00	2,333.00	3,922.00	.00	2,333.00	.0
(0) Total-----		6,255.00	2,333.00	3,922.00	.00	2,333.00	.0
(3160) Total-----		6,255.00	2,333.00	3,922.00	.00	2,333.00	.0
(3) Total-----		6,255.00	2,333.00	3,922.00	.00	2,333.00	.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5202) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
<hr/>							
FUND 40: DEBT SERVICE FUNDS		183,652.00	183,652.00	.00	181,319.00	2,333.00	98.7
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7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/97

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1998 BUDGET 1998 BUDGET ORDS TO DATE

With Contrasts

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FRI, OCT 3, 1997

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

	1998 BUDGET	1998 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE						
(701) DEBT SERVICE-REGULAR						
(510) OTHER PURCHASED SERVICE						
(830) INTEREST	69,305.00	69,305.00	69,305.00	.00	.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
FUND 40: DEBT SERVICE FUNDS	184,305.00	184,305.00	184,305.00	.00	.00	184,305.00
GRAND TOTALS	33,209,802.00	33,546,730.14	27,495,848.10	6,050,882.04	5,012,228.84	22,483,619.26