

REPORT OF THE SECRETARY

FOR PERIOD OCTOBER 1, 1997 TO OCTOBER 31, 1997

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

OCTOBER 31, 1997

WED, NOV 5, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 10/31/97

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,386,757.80
102-106	CASH EQUIVALENTS		1,600.00
121	TAX LEVY RECEIVABLE		20,364,029.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,419,539.25	
143	INTERGOVERNMENTAL - OTHER	196,903.08	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	168,573.02	1,785,015.35
	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	(31,475,137.34)	(53,387.34)
	TOTAL ASSETS AND RESOURCES		26,484,014.81

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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	4,114.97
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	4,114.97

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 10/31/97

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		19,684,972.81
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	32,404,304.42	
602	LESS: EXPENDITURES	(7,653,525.85)	
603	ENCUMBRANCES	(19,684,972.81) (27,338,498.66)	5,065,805.76
	TOTAL APPROPRIATED		24,750,778.57
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997		2,514,878.27
303	BUDGETED FUND BALANCE		785,757.00
	TOTAL FUND BALANCE		26,479,899.84
	TOTAL LIABILITIES AND FUND EQUITY		26,484,014.81

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,404,304.42	27,338,498.66	5,065,805.76
REVENUES	(31,421,750.00)	(31,475,137.34)	53,387.34
SUBTOTAL	982,554.42	(4,136,638.68)	5,119,193.10
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(196,797.42)	(196,797.42)	
BUDGETED FUND BALANCE	785,757.00	(4,333,436.10)	5,119,193.10

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 10: GENERAL CURRENT EXPENSE
BUDGETED ACTUAL
1998 ESTIMATED TO DATE UNREALIZED

Page 1
WED, NOV 5, 1997

With Contrs

Level is 4

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

	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	8,838,681.00	19,794,698.00	30.9
(0) Total-----	28,633,379.00	28,633,379.00	.00	8,838,681.00	19,794,698.00	30.9
(1210) Total-----	28,633,379.00	28,633,379.00	.00	8,838,681.00	19,794,698.00	30.9
(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	8,157.92	176,903.08	4.4
(0) Total-----	185,061.00	185,061.00	.00	8,157.92	176,903.08	4.4
(1320) Total-----	185,061.00	185,061.00	.00	8,157.92	176,903.08	4.4
(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	3,927.60	-3,927.60	3,927.60	.00	100.0
(0) Total-----	.00	3,927.60	-3,927.60	3,927.60	.00	100.0
(1440) Total-----	.00	3,927.60	-3,927.60	3,927.60	.00	100.0
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	125,000.00	125,000.00	.00	48,574.56	76,425.44	38.9
(0) Total-----	125,000.00	125,000.00	.00	48,574.56	76,425.44	38.9
(1510) Total-----	125,000.00	125,000.00	.00	48,574.56	76,425.44	38.9

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

FUND 10: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,500.00	14,500.00	.00	5,812.00	8,688.00	40.1
(0) Total-----		14,500.00	14,500.00	.00	5,812.00	8,688.00	40.1
(1710) Total-----		14,500.00	14,500.00	.00	5,812.00	8,688.00	40.1
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00	6,848.68	23,151.32	22.8
(0) Total-----		30,000.00	30,000.00	.00	6,848.68	23,151.32	22.8
(1910) Total-----		30,000.00	30,000.00	.00	6,848.68	23,151.32	22.8
(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
(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	1,667.74	28,832.26	5.5
(0) Total-----		30,500.00	30,500.00	.00	1,667.74	28,832.26	5.5
(1990) Total-----		30,500.00	30,500.00	.00	1,667.74	28,832.26	5.5
(1) Total-----		29,057,800.00	29,074,876.56	-17,076.56	8,926,818.46	20,148,058.10	30.7
(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	131,772.00	569,331.00	18.8
(0) Total-----		701,103.00	701,103.00	.00	131,772.00	569,331.00	18.8
(3111) Total-----		701,103.00	701,103.00	.00	131,772.00	569,331.00	18.8
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		184,842.00	184,842.00	.00	36,968.00	147,874.00	20.0
(0) Total-----		184,842.00	184,842.00	.00	36,968.00	147,874.00	20.0
(3120) Total-----		184,842.00	184,842.00	.00	36,968.00	147,874.00	20.0

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RECEIPT ACCOUNT S -- Totals only

NUTLEY B F EDUCATION

Up to cut off date: 10/31/97

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

1998 ESTIMATED

TO DATE

UNREALIZED

With Contrasts

WED, 5, 1997

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

(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	1,345,446.00	1,345,446.00	.00	269,092.00	1,076,354.00	20.0	
(0) Total-----	1,345,446.00	1,345,446.00	.00	269,092.00	1,076,354.00	20.0	
(3130) Total-----	1,345,446.00	1,345,446.00	.00	269,092.00	1,076,354.00	20.0	
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	72,964.00	72,964.00	.00	14,592.00	58,372.00	20.0	
(0) Total-----	72,964.00	72,964.00	.00	14,592.00	58,372.00	20.0	
(3140) Total-----	72,964.00	72,964.00	.00	14,592.00	58,372.00	20.0	
(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	19,068.00	76,284.00	20.0	
(0) Total-----	59,595.00	95,352.00	-35,757.00	19,068.00	76,284.00	20.0	
(3193) Total-----	59,595.00	95,352.00	-35,757.00	19,068.00	76,284.00	20.0	
(3) Total-----	2,363,950.00	2,399,707.00	-35,757.00	471,492.00	1,928,215.00	19.7	
(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	31,474,583.56	-52,833.56	9,398,310.46	22,076,273.10	29.9	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/@/@@@/@@@/@@@/@@/@@@ To: 13/##/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		437,845.00	430,695.00	401,255.10	29,439.90	82,277.50	318,977.60
(100) Total-----		437,845.00	430,695.00	401,255.10	29,439.90	82,277.50	318,977.60
(110) Total-----		437,845.00	430,695.00	401,255.10	29,439.90	82,277.50	318,977.60
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,950,597.00	4,950,597.00	4,576,395.66	374,201.34	935,296.88	3,641,098.78
(100) Total-----		4,950,597.00	4,950,597.00	4,576,395.66	374,201.34	935,296.88	3,641,098.78
(120) Total-----		4,950,597.00	4,950,597.00	4,576,395.66	374,201.34	935,296.88	3,641,098.78
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		3,434,631.00	3,434,631.00	3,136,476.34	298,154.66	629,180.92	2,507,295.42
(100) Total-----		3,434,631.00	3,434,631.00	3,136,476.34	298,154.66	629,180.92	2,507,295.42
(130) Total-----		3,434,631.00	3,434,631.00	3,136,476.34	298,154.66	629,180.92	2,507,295.42
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,580,113.00	4,580,113.00	4,363,450.29	216,662.71	887,102.06	3,476,348.23
(100) Total-----		4,580,113.00	4,580,113.00	4,363,450.29	216,662.71	887,102.06	3,476,348.23
(140) Total-----		4,580,113.00	4,580,113.00	4,363,450.29	216,662.71	887,102.06	3,476,348.23
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		38,000.00	38,000.00	2,479.50	35,520.50	2,479.50	.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	2,479.50	41,620.50	2,479.50	.00
(150) Total-----		44,100.00	44,100.00	2,479.50	41,620.50	2,479.50	.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	1,748.23	3,206.77	455.83	1,292.40
(500) OTHER PURCHASED SERVICES		41,800.00	43,610.00	17,517.73	26,092.27	9,036.36	8,481.37
(610) GENERAL SUPPLIES		581,057.00	605,715.50	453,265.15	152,450.35	335,920.70	117,344.45
(640) TEXTBOOKS		158,524.00	158,524.00	85,689.75	72,834.25	45,593.43	40,096.32
(800) OTHER OBJECTS		15,950.00	15,999.00	9,284.99	6,714.01	8,231.99	1,053.00
(100) Total-----		802,286.00	828,803.50	567,505.85	261,297.65	399,238.31	168,267.54
(190) Total-----		802,286.00	828,803.50	567,505.85	261,297.65	399,238.31	168,267.54
(1) Total-----		14,249,572.00	14,268,939.50	13,047,562.74	1,221,376.76	2,935,575.17	10,111,987.57

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@/@/@@@ 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	71,208.00	3,055.00	14,293.60	56,914.40
(106)	OTHER SALARIES FOR INSTRUCT	16,035.00	16,035.00	14,961.00	1,074.00	2,992.20	11,968.80
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	1,271.00	1,421.00	1,404.30	16.70	1,079.30	325.00
(640)	TEXTBOOKS	300.00	750.00	587.28	162.72	587.28	.00
(800)	OTHER OBJECTS	50.00	50.00	45.00	5.00	45.00	.00
(100)	Total-----	91,919.00	92,519.00	88,205.58	4,313.42	18,997.38	69,208.20
(201)	Total-----	91,919.00	92,519.00	88,205.58	4,313.42	18,997.38	69,208.20
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	205,427.00	201,427.00	193,721.40	7,705.60	39,358.12	154,363.28
(106)	OTHER SALARIES FOR INSTRUCT	72,084.00	72,084.00	69,699.10	2,384.90	14,207.50	55,491.60
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	10,710.00	10,710.00	8,845.57	1,864.43	6,538.18	2,307.39
(640)	TEXTBOOKS	2,500.00	3,200.00	2,802.76	397.24	2,521.90	280.86
(800)	OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(100)	Total-----	290,821.00	287,521.00	275,068.83	12,452.17	62,625.70	212,443.13
(204)	Total-----	290,821.00	287,521.00	275,068.83	12,452.17	62,625.70	212,443.13
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	389,183.00	399,183.00	395,723.65	3,459.35	79,793.89	315,929.76
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	6,225.00	6,294.95	4,861.17	1,433.78	4,243.89	617.28
(640)	TEXTBOOKS	5,500.00	5,500.00	4,509.66	990.34	4,509.66	.00
(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(100)	Total-----	401,408.00	411,477.95	405,094.48	6,383.47	88,547.44	316,547.04
(205)	Total-----	401,408.00	411,477.95	405,094.48	6,383.47	88,547.44	316,547.04
(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

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

11/@/@@@/@@@/@@@/@/@@@ To: 13/##/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	308,251.70	2,489.30	61,805.18	246,446.52	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,200.00	9,000.00	6,876.66	2,123.34	6,107.71	768.95	
(640) TEXTBOOKS	1,800.00	2,400.00	2,370.15	29.85	1,505.43	864.72	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	301,791.00	322,191.00	317,498.51	4,692.49	69,418.32	248,080.19	
(213) Total-----	301,791.00	322,191.00	317,498.51	4,692.49	69,418.32	248,080.19	
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	42,722.00	42,722.00	41,415.00	1,307.00	8,335.00	33,080.00	
(106) OTHER SALARIES FOR INSTRUCT	24,845.00	24,845.00	23,328.00	1,517.00	4,665.60	18,662.40	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	900.00	950.00	871.00	79.00	871.00	.00	.00
(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	68,617.00	68,667.00	65,614.00	3,053.00	13,871.60	51,742.40	
(215) Total-----	68,617.00	68,667.00	65,614.00	3,053.00	13,871.60	51,742.40	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	73,246.00	69,246.00	63,944.55	5,301.45	12,948.43	50,996.12	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	600.00	600.00	.00	600.00	.00	.00	.00
(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	73,946.00	69,946.00	63,944.55	6,001.45	12,948.43	50,996.12	
(217) Total-----	73,946.00	69,946.00	63,944.55	6,001.45	12,948.43	50,996.12	
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

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
(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/REMEDIATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		295,211.00	298,411.00	295,205.84	3,205.16	63,092.05	232,113.79
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		5,200.00	5,527.02	5,493.08	33.94	3,240.59	2,252.49
(640) TEXTBOOKS		1,200.00	1,200.00	292.53	907.47	225.59	66.94
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00
(100) Total-----		302,111.00	305,638.02	300,991.45	4,646.57	66,558.23	234,433.22
(230) Total-----		302,111.00	305,638.02	300,991.45	4,646.57	66,558.23	234,433.22
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		141,563.00	141,563.00	136,776.00	4,787.00	27,355.16	109,420.84
(610) GENERAL SUPPLIES		2,000.00	2,000.00	722.82	1,277.18	407.17	315.65
(640) TEXTBOOKS		750.00	750.00	540.92	209.08	90.40	450.52
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		144,313.00	144,313.00	138,039.74	6,273.26	27,852.73	110,187.01
(240) Total-----		144,313.00	144,313.00	138,039.74	6,273.26	27,852.73	110,187.01
(2) Total-----		1,674,926.00	1,702,272.97	1,654,457.14	47,815.83	360,819.83	1,293,637.31
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		113,240.00	113,240.00	45,490.36	67,749.64	45,490.36	.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	46,990.36	67,999.64	46,990.36	.00
(401) Total-----		114,990.00	114,990.00	46,990.36	67,999.64	46,990.36	.00

P/ppp/uuu/ooo/ll/DDD
4/402/100/100

EXPENDITURE ACCOUNTS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL

ADJUSTED

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With Contras

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1998 BUDGET

1998 BUDGET

ORDS TO DATE

FUNDS
AVAILABLE

EXPENDITURE

ENCUMBRANCE

(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	291,457.00	291,457.00	10,068.08	281,388.92	10,068.08	.00
(500) OTHER PURCHASED SERVICES	44,190.00	44,590.00	27,623.58	16,966.42	24,518.96	3,104.62
(600) SUPPLIES AND MATERIALS	53,115.00	53,115.00	41,241.66	11,873.34	22,496.21	18,745.45
(800) OTHER OBJECTS	98,750.00	98,750.00	44,745.20	54,004.80	36,570.40	8,174.80
(100) Total-----	487,512.00	487,912.00	123,678.52	364,233.48	93,653.65	30,024.87
(402) Total-----	487,512.00	487,912.00	123,678.52	364,233.48	93,653.65	30,024.87
(4) Total-----	602,502.00	602,902.00	170,668.88	432,233.12	140,644.01	30,024.87
(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	21,482.47	137,065.53
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	2,025.00	1,575.00	540.00	1,485.00
(564) TUITION TO COUNTY VOC-SPECIAL	50,995.00	50,995.00	44,200.00	6,795.00	2,450.00	41,750.00
(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	1,264,441.70	124,019.59	221,314.37	1,043,127.33
(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	1,531,664.70	187,981.59	245,786.84	1,285,877.86
(213) HEALTH SERVICES						
(100) SALARIES	468,054.00	468,054.00	467,684.00	370.00	93,776.80	373,907.20
(300) PURCHASED PROFESSIONAL SERV	21,000.00	21,562.00	7,429.16	14,132.84	4,017.16	3,412.00
(500) OTHER PURCHASED SERVICES	300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS	13,963.00	13,963.00	7,618.95	6,344.05	5,906.99	1,711.98
(800) OTHER OBJECTS	300.00	300.00	.00	300.00	.00	.00
(213) Total-----	503,617.00	504,179.00	482,732.11	21,446.89	103,700.95	379,031.16
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	126,737.00	126,737.00	122,466.00	4,271.00	24,490.16	97,975.84
(320) PURCHASED PROFESSIONAL SERV.	18,500.00	18,500.00	4,826.00	13,674.00	3,283.00	1,543.00
(600) SUPPLIES AND MATERIALS	1,355.00	1,555.00	1,486.13	68.87	1,150.56	335.57
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	146,642.00	146,842.00	128,778.13	18,063.87	28,923.72	99,854.41
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	16,000.00	11,000.00	.00	11,000.00	.00	.00

NUTLEY BOARD OF EDUCATION		Up to cut off date: 10/31/97			With Contrs		
FUND 11: GENERAL CURRENT EXPENSE		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last							
(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	108,718.07	408,540.00
(105) SALARIES OF SECRETARIAL ASST		78,306.00	78,306.00	73,996.77	4,309.23	24,717.45	49,279.32
(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	12,883.63	36,153.62	6,433.03	6,450.60
(500) OTHER PURCHASED SERVICES		2,070.00	2,770.00	2,535.86	234.14	1,038.98	5,498.98
(600) SUPPLIES AND MATERIALS		24,623.00	24,623.00	10,630.23	13,992.77	5,270.53	5,498.98
(800) OTHER OBJECTS		1,500.00	1,500.00	235.50	1,264.50	85.50	150.00
(218) Total-----		706,207.00	710,944.25	618,518.56	92,425.69	146,263.56	472,255.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		606,133.00	606,133.00	564,004.00	42,129.00	112,800.80	451,203.20
(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	245.00	.00
(600) SUPPLIES AND MATERIALS		10,750.00	10,750.00	6,729.73	4,020.27	4,613.50	2,116.23
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		621,133.00	621,133.00	570,978.73	50,154.27	117,659.30	453,319.43
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		108,236.00	108,236.00	105,808.00	2,428.00	35,269.36	70,538.64
(104) SALARIES OF OTHER PROF STAFF		48,460.00	48,460.00	6,754.52	41,705.48	6,754.52	.00
(105) SALARIES OF SECRETARIAL ASST		114,364.00	114,364.00	108,324.35	6,039.65	37,412.27	70,912.08
(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	399.28	200.72	287.20	112.08
(600) SUPPLIES AND MATERIALS		11,022.00	11,022.00	9,439.52	1,582.48	4,356.01	5,083.51
(800) OTHER OBJECTS		700.00	700.00	210.88	489.12	110.88	100.00
(221) Total-----		283,782.00	283,982.00	231,532.15	52,449.85	84,190.24	147,341.91
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		555,277.00	555,277.00	536,640.85	18,636.15	112,800.00	423,840.85
(300) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES		3,270.00	3,270.00	2,493.49	776.51	1,213.49	1,280.00
(600) SUPPLIES AND MATERIALS		146,076.00	146,809.91	75,534.11	71,275.80	48,056.31	27,477.80
(222) Total-----		704,623.00	705,356.91	614,668.45	90,688.46	162,069.80	452,598.65
(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	2,776.09	7,823.91	2,207.84	568.25
(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	2,988.59	46,451.41	2,410.34	578.25

Level is 4		11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(230) SUPPORT SERVICES GENERAL ADM								
(100) SALARIES			375,970.00	375,970.00	366,586.08	9,383.92	125,568.56	241,017.52
(331) LEGAL SERVICES			28,000.00	31,500.00	5,494.00	26,006.00	5,494.00	.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	7,600.00	7,600.00	.00	2,200.00	5,400.00
(530) COMMUNICATIONS/TELEPHONE			109,250.00	109,250.00	40,995.63	68,254.37	37,846.65	3,148.98
(590) OTHER PURCHASED SERVICES			196,645.00	196,867.00	3,013.13	193,853.87	2,422.21	590.92
(600) SUPPLIES AND MATERIALS			13,800.00	13,800.00	6,317.89	7,482.11	3,068.98	3,248.91
(890) MISCELLANEOUS EXPENDITURES			41,100.00	41,295.50	28,322.87	12,972.63	26,792.87	1,530.00
(230) Total-----			796,715.00	805,032.50	470,329.60	334,702.90	215,393.27	254,936.33
(240) SUPPORT SERVICES SCHOOL ADM								
(103) SALARIES OF PRINCIPALS/ASST.			894,424.00	894,424.00	881,856.00	12,568.00	232,662.00	649,194.00
(104) SALARIES OF OTHER PROF STAFF			420,320.00	420,320.00	404,880.00	15,440.00	82,826.53	322,053.47
(105) SALARIES OF SECRETARIAL ASST			470,726.00	470,726.00	447,937.13	22,788.87	120,173.15	327,763.98
(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	12,834.09	3,510.91	6,539.47	6,294.62
(600) SUPPLIES AND MATERIALS			66,492.00	66,637.94	37,342.16	29,295.78	22,672.91	14,669.25
(800) OTHER OBJECTS			32,675.00	32,675.00	13,112.42	19,562.58	12,666.77	445.65
(240) Total-----			1,898,282.00	1,901,127.94	1,797,961.80	103,166.14	477,540.83	1,320,420.97
(260) OPERATION AND MAINT. OF PLANT								
(100) SALARIES			1,917,360.00	1,917,360.00	1,689,297.12	228,062.88	598,343.30	1,090,953.82
(300) PURCHASED PROFESSIONAL SERV			42,000.00	42,000.00	38,948.00	3,052.00	10,349.00	28,599.00
(420) CLEANING,REPAIR,MAINT SERV			334,456.00	345,125.50	164,154.82	180,970.68	87,170.97	76,983.85
(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	1,108.00	2,216.00
(610) GENERAL SUPPLIES			196,455.00	198,633.82	100,671.67	97,962.15	80,258.71	20,412.96
(620) ENERGY(GAS, ELEC., & GASOLINE)			452,300.00	452,300.00	71,014.26	381,285.74	71,014.26	.00
(800) OTHER OBJECTS			228,300.00	244,800.00	115,932.15	128,867.85	99,272.15	16,660.00
(260) Total-----			3,277,871.00	3,307,219.32	2,183,342.02	1,123,877.30	947,516.39	1,235,825.63
(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	97,326.42	385,500.58	97,326.42	.00
(109) OTHER SALARIES			110,451.00	110,451.00	27,230.61	83,220.39	27,230.61	.00
(420) CLEANING,REPAIR,MAINT SERV			15,500.00	39,000.00	7,731.41	31,268.59	7,731.41	.00
(511) CONTRACTED SERVICES HOME			.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER			25,000.00	25,000.00	3,295.00	21,705.00	785.00	2,510.00
(514) CONTRACTED SERV SP ED VENDORS			70,000.00	74,000.00	66,818.00	7,182.00	4,800.00	62,018.00
(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	8,497.15	35,502.85	8,321.59	175.56
(810) CURRICULAR ACTIVITIES DIST.			81,500.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES			6,700.00	11,500.00	4,435.81	7,064.19	3,238.81	1,197.00
(270) Total-----			833,278.00	837,278.00	215,334.40	621,943.60	149,433.84	65,900.56

9/999/290/100

WED, NOV 5, 1997

11/@/@@@/@@@/@@@/@/@/@@@ To: 13/#####/#####/##### @=First #=Last		NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/97 FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		500,317.00	500,317.00	475,901.56	24,415.44	159,564.50	316,337.06
(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	4,251.00	15,781.74	2,766.00	1,485.00
(340) PURCHASED TECHNICAL SERV.		54,500.00	57,600.00	11,234.00	46,366.00	10,894.00	340.00
(500) OTHER PURCHASED SERVICES		11,400.00	11,400.00	6,232.62	5,167.38	5,088.79	1,143.83
(600) SUPPLIES AND MATERIALS		26,205.00	26,205.00	13,388.15	12,816.85	7,653.06	5,735.09
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	1,050.00	750.00	825.00	225.00
(290) Total-----		612,722.00	617,354.74	512,057.33	105,297.41	186,791.35	325,265.98
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		379,868.00	379,868.00	109,387.46	270,480.54	109,387.46	.00
(241) OTHER RETIREMENT-REGULAR		91,849.00	86,199.00	22,856.10	63,342.90	21,569.62	1,286.48
(260) WORKMENS COMPENSATION		228,224.00	208,224.00	192,455.73	15,768.27	85,026.03	107,429.70
(270) HEALTH BENEFITS		2,248,570.00	2,248,570.00	2,188,007.45	60,562.55	653,817.87	1,534,189.58
(280) TUITION REIMBURSEMENT		45,000.00	45,000.00	11,605.00	33,395.00	11,605.00	.00
(290) OTHER EMPLOYEE BENEFITS		54,900.00	64,900.00	31,760.18	33,139.82	20,891.64	10,868.54
(291) Total-----		3,048,411.00	3,032,761.00	2,556,071.92	476,689.08	902,297.62	1,653,774.30
(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	15,458,646.95	12,121,958.49	3,336,688.46	3,974,978.05	8,146,980.44
(9) Total-----		15,418,896.00	15,458,646.95	12,121,958.49	3,336,688.46	3,974,978.05	8,146,980.44
FUND 11: GENERAL CURRENT EXPENSE		31,949,396.00	32,036,261.42	26,994,699.28	5,041,562.14	7,412,069.09	19,582,630.19

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1/110/100/730

EXPENDITURE ACCOUNTS -- Totals only

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WED, NOV 5, 1997

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/##/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(110) Total-----							
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(120) Total-----							
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(130) Total-----							
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(140) Total-----							
(1) Total-----							
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(201) Total-----							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(204) Total-----							
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(205) Total-----							
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(209) Total-----							

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#!/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	1,899.00	.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(100) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00
(402) Total-----		8,132.00	8,132.00	1,100.00	7,032.00	.00	1,100.00

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9/999/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ @=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	5,181.00	5,163.78	17.22	.00	5,163.78
(220) Total-----		2,731.00	5,181.00	5,163.78	17.22	.00	5,163.78
(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	36,673.00	.00
(270) Total-----		.00	86,157.00	86,157.00	.00	86,157.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		10,260.00	14,860.00	14,860.00	.00	6,600.00	8,260.00
(290) Total-----		10,260.00	14,860.00	14,860.00	.00	6,600.00	8,260.00
(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	74,767.00	81,355.00
(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	87,364.86	82,609.84

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
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
(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	312,769.00	298,697.68	14,071.32	200,637.06	98,060.62
(9) Total-----		163,830.00	312,769.00	298,697.68	14,071.32	200,637.06	98,060.62

FUND 12: CAPITAL OUTLAY		194,839.00	344,678.00	321,317.49	23,360.51	218,974.87	102,342.62

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4/422/100/101

EXPENDITURE ACCOU ALS -- Totals only

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WED, NOV 5, 1997

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 13: SPECIAL SCHOOLS

With Contras

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=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	19,121.89	655.11	19,121.89	.00
(100) Total-----		23,927.00	19,777.00	19,121.89	655.11	19,121.89	.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	22,481.89	883.11	22,481.89	.00
(4) Total-----		27,515.00	23,365.00	22,481.89	883.11	22,481.89	.00
<hr/>							
(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	23,365.00	22,481.89	883.11	22,481.89	.00
<hr/>							
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GRAND TOTALS		32,171,750.00	32,404,304.42	27,338,498.66	5,065,805.76	7,653,525.85	19,684,972.81
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WED, NOV 5, 1997

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

Page 3

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 10/31/97

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		157,172.16
			.00
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	.10	.10
		.00	
131	INTERFUND	.00	.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	(295,548.25)	558,198.75
	TOTAL ASSETS AND RESOURCES		715,371.01

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
			.00
102-106	CASH OVERDRAFT		80,952.14
481	DEFERRED REVENUES		.00
	OTHER CURRENT LIABILITIES		80,952.14
	TOTAL LIABILITIES		80,952.14

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 10/31/97

FUND BALANCE:

APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES			56,215.10
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS		957,506.08	
602	LESS: EXPENDITURES	(272,824.39)		
603	ENCUMBRANCES	(56,215.10)	(329,039.49)	628,466.59
	TOTAL APPROPRIATED			684,681.69

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1997			26,163.57
303	BUDGETED FUND BALANCE			76,426.49
	TOTAL FUND BALANCE			634,418.77
	TOTAL LIABILITIES AND FUND EQUITY			715,370.91

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	957,506.08	329,039.49	628,466.59
REVENUES	(853,747.00)	(295,548.25)	(558,198.75)
SUBTOTAL	103,759.08	33,491.24	70,267.84
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(27,332.59)	(27,332.59)	
BUDGETED FUND BALANCE	76,426.49	6,158.65	70,267.84

R/rrrrr
3/3213/4/435

RECEIPT ACCOUNT -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS

WED, NOV 5, 1997

With Contrs

Level is 4	10/@/@@@/@/@@@ To: 40/#!/####/#!/### @=First #-Last	BUDGETED 1998 ESTIMATED	ACTUAL 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	16,492.00	84,731.00	16,492.00	.00	100.0
(5) Total-----		101,223.00	16,492.00	84,731.00	16,492.00	.00	100.0
(3232) Total-----		101,223.00	16,492.00	84,731.00	16,492.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL		15,288.00	3,058.00	12,230.00	3,058.00	.00	100.0
(5) Total-----		15,288.00	3,058.00	12,230.00	3,058.00	.00	100.0
(3233) Total-----		15,288.00	3,058.00	12,230.00	3,058.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3234) Total-----		.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION		5,881.00	756.00	5,125.00	756.00	.00	100.0
(5) Total-----		5,881.00	756.00	5,125.00	756.00	.00	100.0
(3235) Total-----		5,881.00	756.00	5,125.00	756.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR		15,048.00	3,762.00	11,286.00	3,762.00	.00	100.0
(5) Total-----		15,048.00	3,762.00	11,286.00	3,762.00	.00	100.0
(3236) Total-----		15,048.00	3,762.00	11,286.00	3,762.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		26,475.00	5,648.00	20,827.00	5,648.00	.00	100.0
(5) Total-----		26,475.00	5,648.00	20,827.00	5,648.00	.00	100.0
(3237) Total-----		26,475.00	5,648.00	20,827.00	5,648.00	.00	100.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/@/@@@@/@/@@@ 40/#####/### @=First #=Last	1998 BUDGETED 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	9,598.00	28,564.00	9,598.00	.00	100.0
(5) Total-----		38,162.00	9,598.00	28,564.00	9,598.00	.00	100.0
(3238) Total-----		38,162.00	9,598.00	28,564.00	9,598.00	.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	237,794.25	181,597.75	237,794.25	.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	52,546.00	210,184.00	52,546.00	.00	100.0
(2) Total-----		262,730.00	52,546.00	210,184.00	52,546.00	.00	100.0
(4421) Total-----		262,730.00	52,546.00	210,184.00	52,546.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,040.00	5,208.00	20,832.00	5,208.00	.00	100.0
(2) Total-----		26,040.00	5,208.00	20,832.00	5,208.00	.00	100.0
(4423) Total-----		26,040.00	5,208.00	20,832.00	5,208.00	.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
4/4451/2/270

RECEIPT ACCOUNT \$ -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL
1998 ESTIMATED TO DATE UNREALIZED

WED, 5, 1997

With Contras

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

Level is 4

	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	57,754.00	376,601.00	57,754.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS	853,747.00	295,548.25	558,198.75	295,548.25	.00	100.0

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	114,618.00	101,360.00	19,010.71	82,349.29	19,010.71	.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	19,010.71	82,349.29	19,010.71	.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	19,110.71	95,507.29	19,010.71	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	16,334.60	77,831.40	16,334.60	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	67,702.00	10,309.96	57,392.04	10,309.96	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

With Contrs

11/@/@@@/@@@/@@@/@@/@@@ 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	34,450.00	9,550.00	6,890.00	27,560.00
	(610) GENERAL SUPPLIES	.00	469.00	.00	469.00	.00	.00
	(100) Total-----	262,730.00	206,337.00	61,094.56	145,242.44	33,534.56	27,560.00
	(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	4,000.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	4,000.00	4,000.00	.00	4,000.00	.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	65,094.56	197,635.44	37,534.56	27,560.00
	(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	4,123.56	17,759.44	4,123.56	.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	4,123.56	19,076.44	4,123.56	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITITY 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	4,123.56	21,916.44	4,123.56	.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 SECURITITY 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	619.37	13.57	619.37	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	5,391.04	5,377.47	13.57	5,377.47	.00

NUTLEY BOARD OF EDUCATION				With Contrs		
Up to cut off date: 10/31/97						
FUND 20: SPECIAL REVENUE FUNDS						
				FUNDS	EXPENDITURE	ENCUMBRANCE
				AVAILABLE		
Level is 4	To: 40/#####/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE		

(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00
(221) Total-----		.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
(220) SOCIAL SECURITY CONT. OTHER		.00	364.00	364.00	.00	364.00
(231) T.P.A.F.		.00	429.24	429.24	.00	429.24
(290) OTHER EMPLOYEE BENEFITS		.00	24.64	24.64	.00	24.64
(290) Total-----		.00	2,389.01	2,389.01	.00	2,389.01
(254) Total-----		.00	7,780.05	7,766.48	13.57	7,766.48
(255) IDEA B PRESCHOOL CARRYOVER						
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.		.00	386.03	.00	386.03	.00
(220) Total-----		.00	386.03	.00	386.03	.00
(255) Total-----		.00	386.03	.00	386.03	.00
(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES		.00	31.63	.00	31.63	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00
(100) Total-----		.00	31.63	.00	31.63	.00
(261) Total-----		.00	31.63	.00	31.63	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES		.00	2,226.00	24.72	2,201.28	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00
(730) EQUIPMENT		11,727.00	13,384.00	.00	13,384.00	.00
(100) Total-----		11,727.00	15,610.00	24.72	15,585.28	.00
(262) Total-----		11,727.00	15,610.00	24.72	15,585.28	.00
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,696.00	14.63	1,681.37	.00
(221) Total-----		.00	1,696.00	14.63	1,681.37	.00
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF		.00	9,794.00	.00	9,794.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	400.00	400.00	.00	400.00
(223) Total-----		.00	10,194.00	400.00	9,794.00	.00
(270) Total-----		.00	11,890.00	414.63	11,475.37	400.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97

With Contrs

To: 11/@/@@@/@@@/@@@/@@/@@@ 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

(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	500.00	100.00	500.00	.00
(223) Total-----		.00	600.00	500.00	100.00	500.00	.00
(271) Total-----		.00	665.25	500.00	165.25	500.00	.00
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	14,054.00	742.15	13,311.85	742.15	.00
(218) Total-----		.00	14,054.00	742.15	13,311.85	742.15	.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	761.33	18,529.67	742.15	19.18
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	6,807.65	6,807.65	.00	6,807.65	.00
(218) Total-----		.00	6,807.65	6,807.65	.00	6,807.65	.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

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	To: 40/#####/#####/###/### @=First #=Last	11/@@@/@@@/@@@/@@/@@@	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	6,807.65	6,807.65	.00	6,807.65	.00
	(282) TITLE-4 PRIOR (SDFSCA) [IASA]							
	(218) OTHER SERVICES REGULAR							
	(104) SALARIES OF OTHER PROF STAFF		.00	1,858.20	1,858.20	.00	1,858.20	.00
	(218) Total-----		.00	1,858.20	1,858.20	.00	1,858.20	.00
	(221) IMPROVEMENT OF INSTRUCTION							
	(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES		.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	433.30	433.30	.00	433.30	.00
	(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
	(231) T.P.A.F.		.00	118.38	118.38	.00	118.38	.00
	(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
	(290) Total-----		.00	551.68	551.68	.00	551.68	.00
	(282) Total-----		.00	2,409.88	2,409.88	.00	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 SECURTITY 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	509,687.61	143,712.19	365,975.42	115,993.66	27,718.53

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3/361/400/731

EXPENDITURE ACCOUNT TOTALS -- Totals only

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		NUTLEY BOARD OF EDUCATION			With Contrasts		
		Up to cut off date: 10/31/97					
		FUND 20: SPECIAL REVENUE FUNDS					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4							
To: 11/e/@@@/@@@/@@@/@@/@@@							
@=First #-Last							
(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	31,511.30	13,749.70	27,326.35	4,184.95
(200) Total-----		51,094.00	51,094.00	35,803.65	15,290.35	28,378.80	7,424.85
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		108,922.00	108,922.00	110,452.00	-1,530.00	110,452.00	.00
(400) Total-----		108,922.00	108,922.00	110,452.00	-1,530.00	110,452.00	.00
(435) Total-----		160,016.00	160,016.00	146,255.65	13,760.35	138,830.80	7,424.85
(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	146,255.65	21,018.35	138,830.80	7,424.85

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

With Contrs

Level is 4	To: 40/#####/#####/##### @=First #=Last	11/#####/#####/#####	1998 BUDGET	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
			23,752.00	28,983.00	20,293.16	8,689.84	.00	20,293.16
			23,752.00	28,983.00	20,293.16	8,689.84	.00	20,293.16
(501) Total-----								
(502) NONPUB AUX SERV-BASIC SK/REM								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
			101,223.00	75,445.00	8,246.40	67,198.60	8,246.40	.00
			101,223.00	75,445.00	8,246.40	67,198.60	8,246.40	.00
			101,223.00	75,445.00	8,246.40	67,198.60	8,246.40	.00
(502) Total-----								
(503) NONPUB AUX SERV-ESL								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
			15,288.00	15,288.00	891.80	14,396.20	891.80	.00
			15,288.00	15,288.00	891.80	14,396.20	891.80	.00
			15,288.00	15,288.00	891.80	14,396.20	891.80	.00
(503) Total-----								
(504) NONPUB AUX SERV-HOME INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
			.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
(504) Total-----								
(505) NONPUB AUX SERV-TRANSPORTATION								
(270) STUDENT TRANSPORTATION SERV.								
(590) OTHER PURCHASED SERVICES								
			5,881.00	3,788.00	378.80	3,409.20	378.80	.00
			5,881.00	3,788.00	378.80	3,409.20	378.80	.00
			5,881.00	3,788.00	378.80	3,409.20	378.80	.00
(505) Total-----								
(506) NONPUB HAND-SUPPL'MNTL INSTR								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
			15,048.00	18,810.00	1,429.56	17,380.44	1,429.56	.00
			15,048.00	18,810.00	1,429.56	17,380.44	1,429.56	.00
			15,048.00	18,810.00	1,429.56	17,380.44	1,429.56	.00
(506) Total-----								
(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	4,063.91	778.56
			27,535.00	33,076.47	4,842.47	28,234.00	4,063.91	778.56
			27,535.00	33,076.47	4,842.47	28,234.00	4,063.91	778.56
(507) Total-----								
(508) NONPUB HAND-CORRECTIVE SPEECH								
(100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV.								
			37,102.00	47,989.00	2,989.46	44,999.54	2,989.46	.00
			37,102.00	47,989.00	2,989.46	44,999.54	2,989.46	.00
			37,102.00	47,989.00	2,989.46	44,999.54	2,989.46	.00
(508) Total-----								

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5/509/213/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

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THU, NOV 6, 1997

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(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	39,071.65	222,232.82	17,999.93	21,071.72
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FUND 20: SPECIAL REVENUE FUNDS		853,747.00	957,506.08	329,039.49	628,466.59	272,824.39	56,215.10
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WED, NOV 5, 1997

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 10/31/97

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ASSETS AND RESOURCES

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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: 10/31/97

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

R/rrrr
1/1210/0/000

RECEIPT ACCOUNT IS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/97

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contrs

WED, NOV 5, 1997

8

Level is 4	10/@/@@@/@/@@@ To: 40/##/###/##/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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
FUND 40: DEBT SERVICE FUNDS		183,652.00	183,652.00	.00	181,319.00	2,333.00	98.7
GRAND TOTALS		32,459,149.00	31,953,783.81	505,365.19	9,875,177.71	22,078,606.10	30.9

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7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/97

With Contrasts

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(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	33,546,115.50	27,851,843.15	5,694,272.35	7,926,350.24	19,925,492.91
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