

REPORT OF THE SECRETARY

FOR PERIOD FEBRUARY 1, 1998 TO FEBRUARY 27, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
FEBRUARY 27, 1998 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
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BOARD SECRETARY

FEBRUARY 27, 1998

WED, MAR 4, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 02/27/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,056,822.96
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		9,909,214.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	747,273.24	
143	INTERGOVERNMENTAL - OTHER	186,682.78	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	64,417.55	998,373.57
	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	( 31,620,141.62)	( 198,391.62)
	TOTAL ASSETS AND RESOURCES		14,767,318.91

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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		3,079.62
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		3,079.62

NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 02/27/98

## FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		10,282,788.20	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	32,569,304.42		
602	LESS: EXPENDITURES	( 19,369,186.40)		
603	ENCUMBRANCES	( 10,282,788.20)	( 29,651,974.60)	2,917,329.82
	TOTAL APPROPRIATED			13,200,118.02
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1997		2,514,878.27	
303	BUDGETED FUND BALANCE		950,757.00	
	TOTAL FUND BALANCE			14,764,239.29
	TOTAL LIABILITIES AND FUND EQUITY			14,767,318.91

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,569,304.42	29,651,974.60	2,917,329.82
REVENUES	( 31,421,750.00)	( 31,620,141.62)	198,391.62
SUBTOTAL	1,147,554.42	( 1,968,167.02)	3,115,721.44
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 196,797.42)	( 196,797.42)	
BUDGETED FUND BALANCE	950,757.00	( 2,164,964.44)	3,115,721.44

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RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 2/27/98  
FUND 10: GENERAL CURRENT EXPENSE  
BUDGETED ACTUAL  
1998 ESTIMATED TO DATE UNREALIZED

Page 1  
WED, MAR 4, 1998

With Contrs

Level is 4  
To: 40/#####/####  
@=First #=Last  
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	1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>						
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
<hr/>						
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	28,633,379.00	28,633,379.00	.00	19,029,952.00	9,603,427.00	66.5
(0) Total-----	28,633,379.00	28,633,379.00	.00	19,029,952.00	9,603,427.00	66.5
(1210) Total-----	28,633,379.00	28,633,379.00	.00	19,029,952.00	9,603,427.00	66.5
<hr/>						
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	19,360.00	19,360.00	.00	5,777.50	13,582.50	29.8
(0) Total-----	19,360.00	19,360.00	.00	5,777.50	13,582.50	29.8
(1310) Total-----	19,360.00	19,360.00	.00	5,777.50	13,582.50	29.8
<hr/>						
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	185,061.00	264,616.90	-79,555.90	125,328.12	139,288.78	47.4
(0) Total-----	185,061.00	264,616.90	-79,555.90	125,328.12	139,288.78	47.4
(1320) Total-----	185,061.00	264,616.90	-79,555.90	125,328.12	139,288.78	47.4
<hr/>						
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.00	.00	.00	.00	.0
<hr/>						
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	20,000.00	86,035.00	-66,035.00	38,641.00	47,394.00	44.9
(0) Total-----	20,000.00	86,035.00	-66,035.00	38,641.00	47,394.00	44.9
(1420) Total-----	20,000.00	86,035.00	-66,035.00	38,641.00	47,394.00	44.9
<hr/>						
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	5,814.60	-5,814.60	5,814.60	.00	100.0
(0) Total-----	.00	5,814.60	-5,814.60	5,814.60	.00	100.0
(1440) Total-----	.00	5,814.60	-5,814.60	5,814.60	.00	100.0
<hr/>						
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	125,000.00	126,756.38	-1,756.38	126,756.38	.00	100.0
(0) Total-----	125,000.00	126,756.38	-1,756.38	126,756.38	.00	100.0
(1510) Total-----	125,000.00	126,756.38	-1,756.38	126,756.38	.00	100.0

R/rrrr/P/ppp  
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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrs

Page 2  
WED, MAR 4, 1998

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,500.00	15,665.00	-1,165.00	15,665.00	.00	100.0
(0) Total-----		14,500.00	15,665.00	-1,165.00	15,665.00	.00	100.0
(1710) Total-----		14,500.00	15,665.00	-1,165.00	15,665.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00	14,441.36	15,558.64	48.1
(0) Total-----		30,000.00	30,000.00	.00	14,441.36	15,558.64	48.1
(1910) Total-----		30,000.00	30,000.00	.00	14,441.36	15,558.64	48.1
(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	7,339.59	23,160.41	24.1
(0) Total-----		30,500.00	30,500.00	.00	7,339.59	23,160.41	24.1
(1990) Total-----		30,500.00	30,500.00	.00	7,339.59	23,160.41	24.1
(1) Total-----		29,057,800.00	29,219,880.84	-162,080.84	19,377,469.51	9,842,411.33	66.3
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3110) Total-----		.00	.00	.00	.00	.00	.0
(3111) CORE CURRICULUM AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		701,103.00	701,103.00	.00	395,316.00	305,787.00	56.4
(0) Total-----		701,103.00	701,103.00	.00	395,316.00	305,787.00	56.4
(3111) Total-----		701,103.00	701,103.00	.00	395,316.00	305,787.00	56.4
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		184,842.00	184,842.00	.00	110,904.00	73,938.00	60.0
(0) Total-----		184,842.00	184,842.00	.00	110,904.00	73,938.00	60.0
(3120) Total-----		184,842.00	184,842.00	.00	110,904.00	73,938.00	60.0

Level is 4

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@=First #=Last

1998 ESTIMATED

TO DATE

UNREALIZED

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(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,345,446.00	1,345,446.00	.00	807,276.00	538,170.00	60.0
(0) Total-----	1,345,446.00	1,345,446.00	.00	807,276.00	538,170.00	60.0
(3130) Total-----	1,345,446.00	1,345,446.00	.00	807,276.00	538,170.00	60.0
 (3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	72,964.00	72,964.00	.00	43,776.00	29,188.00	60.0
(0) Total-----	72,964.00	72,964.00	.00	43,776.00	29,188.00	60.0
(3140) Total-----	72,964.00	72,964.00	.00	43,776.00	29,188.00	60.0
 (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	57,204.00	38,148.00	60.0
(0) Total-----	59,595.00	95,352.00	-35,757.00	57,204.00	38,148.00	60.0
(3193) Total-----	59,595.00	95,352.00	-35,757.00	57,204.00	38,148.00	60.0
(3) Total-----	2,363,950.00	2,399,707.00	-35,757.00	1,414,476.00	985,231.00	58.9
 (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	31,619,587.84	-197,837.84	20,791,945.51	10,827,642.33	65.8

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

FUND 11: GENERAL CURRENT EXPENSE

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THU, MAR 5, 1998

With Contrasts

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

ORIGINAL ADJUSTED CONTRACTUAL  
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(1) REGULAR PROGRAMS

(110) PRESCHOOL/KINDERGARTEN

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

437,845.00 430,695.00 424,989.42 5,705.58 261,726.17 163,263.25

(100) Total-----

437,845.00 430,695.00 424,989.42 5,705.58 261,726.17 163,263.25

(110) Total-----

437,845.00 430,695.00 424,989.42 5,705.58 261,726.17 163,263.25

(120) GRADES 1-5

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

4,950,597.00 4,930,097.00 4,806,076.22 124,020.78 2,923,585.46 1,882,490.76

(100) Total-----

4,950,597.00 4,930,097.00 4,806,076.22 124,020.78 2,923,585.46 1,882,490.76

(120) Total-----

4,950,597.00 4,930,097.00 4,806,076.22 124,020.78 2,923,585.46 1,882,490.76

(130) GRADES 6-8

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

3,434,631.00 3,338,881.00 3,144,144.27 194,736.73 1,926,137.47 1,218,006.80

(100) Total-----

3,434,631.00 3,338,881.00 3,144,144.27 194,736.73 1,926,137.47 1,218,006.80

(130) Total-----

3,434,631.00 3,338,881.00 3,144,144.27 194,736.73 1,926,137.47 1,218,006.80

(140) GRADES 9-12

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

4,580,113.00 4,589,613.00 4,529,381.36 60,231.64 2,752,959.91 1,776,421.45

(100) Total-----

4,580,113.00 4,589,613.00 4,529,381.36 60,231.64 2,752,959.91 1,776,421.45

(140) Total-----

4,580,113.00 4,589,613.00 4,529,381.36 60,231.64 2,752,959.91 1,776,421.45

(150) HOME INSTRUCTION

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

38,000.00 38,000.00 12,024.00 25,976.00 12,024.00 .00

(320) PURCHASED PROFESSIONAL SERV.

6,000.00 6,000.00 3,916.50 2,083.50 2,662.50 1,254.00

(800) OTHER OBJECTS

100.00 100.00 .00 100.00 .00 .00

(100) Total-----

44,100.00 44,100.00 15,940.50 28,159.50 14,686.50 1,254.00

(150) Total-----

44,100.00 44,100.00 15,940.50 28,159.50 14,686.50 1,254.00

(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 2,901.20 2,053.80 2,255.00 646.20

(500) OTHER PURCHASED SERVICES

41,800.00 43,610.00 27,536.43 16,073.57 24,378.68 3,157.75

(610) GENERAL SUPPLIES

581,057.00 580,715.50 493,185.04 87,530.46 470,301.94 22,883.10

(640) TEXTBOOKS

158,524.00 158,524.00 88,937.31 69,586.69 82,351.61 6,585.70

(800) OTHER OBJECTS

15,950.00 15,999.00 11,947.77 4,051.23 10,712.77 1,235.00

(100) Total-----

802,286.00 803,803.50 624,507.75 179,295.75 590,000.00 34,507.75

(190) Total-----

802,286.00 803,803.50 624,507.75 179,295.75 590,000.00 34,507.75

(1) Total-----

14,249,572.00 14,137,189.50 13,545,039.52 592,149.98 8,469,095.51 5,075,944.01

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

11/@/@@@/@@@/@@@/@@/@@@ To: 13/#!/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			WITH CONTINGENTS		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-----							
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		74,263.00	78,763.00	78,279.61	483.39	45,981.49	32,298.12
(106) OTHER SALARIES FOR INSTRUCT		16,035.00	16,335.00	15,821.60	513.40	9,530.40	6,291.20
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,271.00	1,471.00	1,445.30	25.70	1,445.30	.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	97,369.00	96,178.79	1,190.21	57,589.47	38,589.32
(201) Total-----		91,919.00	97,369.00	96,178.79	1,190.21	57,589.47	38,589.32
-----							
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		205,427.00	212,527.00	212,048.87	478.13	126,592.83	85,456.04
(106) OTHER SALARIES FOR INSTRUCT		72,084.00	72,484.00	72,086.96	397.04	43,830.16	28,256.80
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		10,710.00	10,710.00	8,782.11	1,927.89	8,408.19	373.92
(640) TEXTBOOKS		2,500.00	3,200.00	3,003.68	196.32	2,722.82	280.86
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		290,821.00	299,021.00	295,921.62	3,099.38	181,554.00	114,367.62
(204) Total-----		290,821.00	299,021.00	295,921.62	3,099.38	181,554.00	114,367.62
-----							
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		389,183.00	414,383.00	412,646.18	1,736.82	248,342.02	164,304.16
(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	5,382.85	912.10	4,799.97	582.88
(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	426,677.95	422,538.69	4,139.26	257,651.65	164,887.04
(205) Total-----		401,408.00	426,677.95	422,538.69	4,139.26	257,651.65	164,887.04
-----							
(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



NUTLEY BOARD OF EDUCATION  
Up to cut off date: 2/27/98

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 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	322,041.00	320,555.49	1,485.51	192,937.41	127,618.08
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	9,200.00	9,000.00	7,089.48	1,910.52	6,605.56	483.92
(640)	TEXTBOOKS	1,800.00	2,400.00	2,260.97	139.03	2,260.97	.00
(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100)	Total-----	301,791.00	333,491.00	329,905.94	3,585.06	201,803.94	128,102.00
(213)	Total-----	301,791.00	333,491.00	329,905.94	3,585.06	201,803.94	128,102.00
(215)	PRESCHOOL HANDICAPPED						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	42,722.00	48,722.00	48,126.26	595.74	27,840.90	20,285.36
(106)	OTHER SALARIES FOR INSTRUCT	24,845.00	25,245.00	24,980.68	264.32	15,184.44	9,796.24
(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	75,067.00	73,977.94	1,089.06	43,896.34	30,081.60
(215)	Total-----	68,617.00	75,067.00	73,977.94	1,089.06	43,896.34	30,081.60
(217)	SUPPLEMENTAL INSTRUCTION						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	73,246.00	69,246.00	66,651.38	2,594.62	40,310.18	26,341.20
(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	66,651.38	3,294.62	40,310.18	26,341.20
(217)	Total-----	73,946.00	69,946.00	66,651.38	3,294.62	40,310.18	26,341.20
(218)	SPEECH						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640)	TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100)	Total-----	.00	.00	.00	.00	.00	.00
(218)	Total-----	.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@@/@@@/@@@/@/@@@ 13/#####/#####/##### @=First #=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE			FUND AVAILABLE	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	1998 BUDGET	1998 BUDGET	ORDS TO DATE			
(219) HOME INSTRUCTION										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		295,211.00	327,411.00	325,234.46	2,176.54	194,649.42	130,585.04			
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00			
(610) GENERAL SUPPLIES		5,200.00	5,827.02	5,365.21	461.81	3,875.21	1,490.00			
(640) TEXTBOOKS		1,200.00	900.00	318.24	581.76	318.24	.00			
(800) OTHER OBJECTS		500.00	500.00	46.00	454.00	46.00	.00			
(100) Total-----		302,111.00	334,638.02	330,963.91	3,674.11	198,888.87	132,075.04			
(230) Total-----		302,111.00	334,638.02	330,963.91	3,674.11	198,888.87	132,075.04			
(240) BILINGUAL EDUCATION										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		141,563.00	144,263.00	143,793.36	469.64	87,599.08	56,194.28			
(610) GENERAL SUPPLIES		2,000.00	2,000.00	730.32	1,269.68	407.17	323.15			
(640) TEXTBOOKS		750.00	750.00	739.81	10.19	90.40	649.41			
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00			
(100) Total-----		144,313.00	147,013.00	145,263.49	1,749.51	88,096.65	57,166.84			
(240) Total-----		144,313.00	147,013.00	145,263.49	1,749.51	88,096.65	57,166.84			
(2) Total-----		1,674,926.00	1,783,222.97	1,761,401.76	21,821.21	1,069,791.10	691,610.66			
(4) OTHER INSTRUCTIONAL										
(401) COCURRICULAR ACTIVITIES										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		113,240.00	113,240.00	50,505.30	62,734.70	50,505.30	.00			
(800) OTHER OBJECTS		1,750.00	1,750.00	1,693.00	57.00	1,693.00	.00			
(100) Total-----		114,990.00	114,990.00	52,198.30	62,791.70	52,198.30	.00			
(401) Total-----		114,990.00	114,990.00	52,198.30	62,791.70	52,198.30	.00			

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	291,457.00	291,457.00	117,408.37	174,048.63	117,408.37	.00
(500) OTHER PURCHASED SERVICES	44,190.00	44,590.00	39,518.05	5,071.95	35,830.93	3,687.12
(600) SUPPLIES AND MATERIALS	53,115.00	53,115.00	44,345.72	8,769.28	37,281.68	7,064.04
(800) OTHER OBJECTS	98,750.00	98,750.00	64,948.09	33,801.91	64,324.45	623.64
(100) Total-----	487,512.00	487,912.00	266,220.23	221,691.77	254,845.43	11,374.80
(402) Total-----	487,512.00	487,912.00	266,220.23	221,691.77	254,845.43	11,374.80
(4) Total-----	602,502.00	602,902.00	318,418.53	284,483.47	307,043.73	11,374.80
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	397.93	3,102.07	397.93	.00
(330) Total-----	3,500.00	3,500.00	397.93	3,102.07	397.93	.00
(800) Total-----	3,500.00	3,500.00	397.93	3,102.07	397.93	.00
(8) Total-----	3,500.00	3,500.00	397.93	3,102.07	397.93	.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	168,663.00	168,629.55	33.45	86,354.77	82,274.78
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	1,688.00	1,912.00	812.00	876.00
(564) TUITION TO COUNTY VOC-SPECIAL	50,995.00	50,995.00	50,887.00	108.00	20,000.00	30,887.00
(565) TUITON-COUNTY SP SRV & REG DAY	105,378.00	75,378.00	62,450.00	12,928.00	44,399.52	18,050.48
(566) TUITION-NJ PRIVATE HANDICAPPED	1,376,138.00	1,369,461.29	1,279,978.37	89,482.92	729,353.17	550,625.20
(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	1,710,346.29	1,563,632.92	146,713.37	880,919.46	682,713.46
(213) HEALTH SERVICES						
(100) SALARIES	468,054.00	481,854.00	481,582.00	272.00	289,693.20	191,888.80
(300) PURCHASED PROFESSIONAL SERV	21,000.00	21,562.00	13,498.91	8,063.09	13,236.91	262.00
(500) OTHER PURCHASED SERVICES	300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS	13,963.00	13,963.00	9,797.51	4,165.49	9,779.56	17.95
(800) OTHER OBJECTS	300.00	300.00	.00	300.00	.00	.00
(213) Total-----	503,617.00	517,979.00	504,878.42	13,100.58	312,709.67	192,168.75
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	126,737.00	126,737.00	125,972.01	764.99	75,583.21	50,388.80
(320) PURCHASED PROFESSIONAL SERV.	18,500.00	18,500.00	15,968.00	2,532.00	14,918.00	1,050.00
(600) SUPPLIES AND MATERIALS	1,355.00	1,555.00	1,543.64	11.36	1,543.64	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	146,642.00	146,842.00	143,483.65	3,358.35	92,044.85	51,438.80
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	16,000.00	11,000.00	398.30	10,601.70	398.30	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@/@/@@@ To: 13/###/###/###/###/### @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(600) SUPPLIES AND MATERIALS	250.00	250.00	41.77	208.23	41.77	.00
	(800) OTHER OBJECTS	100.00	100.00	50.00	50.00	50.00	.00
	(217) Total-----	16,350.00	11,350.00	490.07	10,859.93	490.07	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	552,708.00	545,158.00	531,817.24	13,340.76	323,722.07	208,095.17
	(105) SALARIES OF SECRETARIAL ASST	78,306.00	79,506.00	78,422.65	1,083.35	52,543.61	25,879.04
	(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	978.50	1,021.50	978.50	.00
	(390) OTHER PURCHASED PROF SERV	45,000.00	49,037.25	13,131.49	35,905.76	10,292.85	2,838.64
	(500) OTHER PURCHASED SERVICES	2,070.00	2,770.00	2,690.30	79.70	1,941.86	748.44
	(600) SUPPLIES AND MATERIALS	24,623.00	24,623.00	14,465.24	10,157.76	12,999.82	1,465.42
	(800) OTHER OBJECTS	1,500.00	1,500.00	1,129.70	370.30	1,029.70	100.00
	(218) Total-----	706,207.00	704,594.25	642,635.12	61,959.13	403,508.41	239,126.71
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,133.00	606,133.00	585,504.00	20,629.00	345,348.20	240,155.80
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	11,200.00	11,174.10	25.90	.00	11,174.10
	(592) MISCELLANEOUS PURCHASED SERV	4,100.00	4,100.00	1,282.91	2,817.09	1,282.91	.00
	(600) SUPPLIES AND MATERIALS	10,750.00	10,750.00	6,559.73	4,190.27	6,559.73	.00
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,133.00	632,333.00	604,520.74	27,812.26	353,190.84	251,329.90
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	108,236.00	108,236.00	105,808.08	2,427.92	70,538.72	35,269.36
	(104) SALARIES OF OTHER PROF STAFF	48,460.00	48,460.00	19,631.94	28,828.06	19,631.94	.00
	(105) SALARIES OF SECRETARIAL ASST	114,364.00	114,964.00	113,769.08	1,194.92	77,358.12	36,410.96
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	400.00	600.00	595.60	4.40	595.60	.00
	(500) OTHER PURCHASED SERVICES	600.00	700.00	667.96	32.04	582.96	85.00
	(600) SUPPLIES AND MATERIALS	11,022.00	11,022.00	10,346.64	675.36	9,511.16	835.48
	(800) OTHER OBJECTS	700.00	700.00	581.03	118.97	581.03	.00
	(221) Total-----	283,782.00	284,682.00	251,400.33	33,281.67	178,799.53	72,600.80
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	555,277.00	555,277.00	551,087.08	4,189.92	333,332.68	217,754.40
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	3,270.00	3,270.00	2,982.73	287.27	2,342.73	640.00
	(600) SUPPLIES AND MATERIALS	146,076.00	146,809.91	96,976.82	49,833.09	81,533.66	15,443.16
	(222) Total-----	704,623.00	705,356.91	651,046.63	54,310.28	417,209.07	233,837.56
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	32,340.00	32,340.00	1,905.55	30,434.45	1,905.55	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	400.00	3,600.00	400.00	.00
	(500) OTHER PURCHASED SERVICES	10,600.00	10,600.00	8,565.10	2,034.90	7,378.10	1,187.00
	(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	232.01	1,267.99	202.50	29.51
	(800) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00
	(223) Total-----	49,440.00	49,440.00	11,102.66	38,337.34	9,886.15	1,216.51

NUTLEY BOARD OF EDUCATION  
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With Contrasts

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							
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		375,970.00	376,470.00	375,996.08	473.92	252,533.60	123,462.48
(331) LEGAL SERVICES		28,000.00	31,500.00	7,729.50	23,770.50	7,729.50	.00
(339) OTHER PURCHASED PROF SERVICES		28,750.00	28,750.00	25,650.00	3,100.00	25,650.00	.00
(340) PURCHASED TECHNICAL SERV.		3,200.00	13,600.00	13,010.00	590.00	13,010.00	.00
(530) COMMUNICATIONS/TELEPHONE		109,250.00	109,250.00	74,972.85	34,277.15	72,324.44	2,648.41
(590) OTHER PURCHASED SERVICES		196,645.00	193,013.00	116,225.49	76,787.51	116,003.49	222.00
(600) SUPPLIES AND MATERIALS		13,800.00	13,800.00	10,146.20	3,653.80	9,977.90	168.30
(890) MISCELLANEOUS EXPENDITURES		41,100.00	41,295.50	31,239.14	10,056.36	30,599.64	639.50
(230) Total-----		796,715.00	807,678.50	654,969.26	152,709.24	527,828.57	127,140.69
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		894,424.00	894,424.00	881,465.20	12,958.80	557,063.60	324,401.60
(104) SALARIES OF OTHER PROF STAFF		420,320.00	420,320.00	413,767.45	6,552.55	246,898.57	166,868.88
(105) SALARIES OF SECRETARIAL ASST		470,726.00	472,726.00	467,764.37	4,961.63	298,450.21	169,314.16
(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	14,489.00	1,856.00	9,878.38	4,610.62
(600) SUPPLIES AND MATERIALS		66,492.00	66,637.94	43,864.74	22,773.20	41,585.56	2,279.18
(800) OTHER OBJECTS		32,675.00	32,675.00	18,995.74	13,679.26	15,830.74	3,165.00
(240) Total-----		1,898,282.00	1,903,127.94	1,840,346.50	62,781.44	1,169,707.06	670,639.44
(260) OPERATION AND MAINT. OF PLANT							
(100) SALARIES		1,917,360.00	1,905,360.00	1,747,324.58	158,035.42	1,232,921.86	514,402.72
(300) PURCHASED PROFESSIONAL SERV		42,000.00	42,000.00	38,948.00	3,052.00	24,491.00	14,457.00
(420) CLEANING,REPAIR,MAINT SERV		334,456.00	345,125.50	226,743.35	118,382.15	187,758.14	38,985.21
(520) INSURANCE		82,650.00	82,650.00	72,073.51	10,576.49	72,073.51	.00
(590) OTHER PURCHASED SERVICES		24,350.00	24,350.00	9,803.00	14,547.00	8,995.00	808.00
(610) GENERAL SUPPLIES		196,455.00	198,633.82	146,397.30	52,236.52	134,487.46	11,909.84
(620) ENERGY(GAS, ELEC., & GASOLINE)		452,300.00	452,300.00	243,567.82	208,732.18	243,567.82	.00
(800) OTHER OBJECTS		228,300.00	244,800.00	114,617.65	130,182.35	114,597.65	20.00
(260) Total-----		3,277,871.00	3,295,219.32	2,599,475.21	695,744.11	2,018,892.44	580,582.77
(261) MAINTENANCE SERVICES							
(100) SALARIES		.00	.00	.00	.00	.00	.00
(420) CLEANING,REPAIR,MAINT 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
(261) Total-----		.00	.00	.00	.00	.00	.00
(262) OPERATION OF PLANT							
(100) SALARIES		.00	.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(420) CLEANING,REPAIR,MAINT SERV		.00	.00	.00	.00	.00	.00
(520) INSURANCE		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(620) ENERGY(GAS, ELEC., & GASOLINE)		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

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
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(262) Total-----		.00	.00	.00	.00	.00	.00
(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	288,626.13	194,200.87	288,626.13	.00
(109) OTHER SALARIES		110,451.00	110,451.00	70,930.72	39,520.28	70,930.72	.00
(420) CLEANING,REPAIR,MAINT SERV		15,500.00	39,000.00	22,722.00	16,278.00	21,656.20	1,065.80
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		25,000.00	25,000.00	13,355.00	11,645.00	13,355.00	.00
(514) CONTRACTED SERV SP ED VENDORS		70,000.00	74,000.00	64,600.00	9,400.00	25,559.07	39,040.93
(515) CONTRACTED SRV SP ED JOINT AGR		25,000.00	25,000.00	4,000.00	21,000.00	4,000.00	.00
(593) MISCELLANEOUS TRANSPORT SERV		5,500.00	25,500.00	17,468.04	8,031.96	17,468.04	.00
(600) SUPPLIES AND MATERIALS		10,800.00	44,000.00	24,137.30	19,862.70	23,859.79	277.51
(810) CURRICULAR ACTIVITIES DIST.		81,500.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		6,700.00	11,500.00	6,874.85	4,625.15	6,834.85	40.00
(270) Total-----		833,278.00	837,278.00	512,714.04	324,563.96	472,289.80	40,424.24
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		500,317.00	502,717.00	491,862.49	10,854.51	327,894.01	163,968.48
(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	6,081.00	13,951.74	4,631.00	1,450.00
(340) PURCHASED TECHNICAL SERV.		54,500.00	57,600.00	17,434.00	40,166.00	11,334.00	6,100.00
(500) OTHER PURCHASED SERVICES		11,400.00	11,400.00	10,714.24	685.76	9,610.38	1,103.86
(600) SUPPLIES AND MATERIALS		26,205.00	26,205.00	19,454.92	6,750.08	18,146.61	1,308.31
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	1,066.45	733.55	1,066.45	.00
(290) Total-----		612,722.00	619,754.74	546,613.10	73,141.64	372,682.45	173,930.65
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		379,868.00	379,868.00	261,964.90	117,903.10	261,964.90	.00
(241) OTHER RETIREMENT-REGULAR		91,849.00	24,053.00	22,999.48	1,053.52	22,262.11	737.37
(260) WORKMENS COMPENSATION		228,224.00	208,224.00	192,420.73	15,803.27	149,177.99	43,242.74
(270) HEALTH BENEFITS		2,248,570.00	2,248,570.00	2,186,819.42	61,750.58	1,295,581.61	891,237.81
(280) TUITION REIMBURSEMENT		45,000.00	45,000.00	30,915.00	14,085.00	30,915.00	.00
(290) OTHER EMPLOYEE BENEFITS		54,900.00	64,900.00	33,941.32	30,958.68	30,097.70	3,843.62
(291) Total-----		3,048,411.00	2,970,615.00	2,729,060.85	241,554.15	1,789,999.31	939,061.54
(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	15,401,596.95	13,461,369.50	1,940,227.45	9,205,157.68	4,256,211.82
(9) Total-----		15,418,896.00	15,401,596.95	13,461,369.50	1,940,227.45	9,205,157.68	4,256,211.82
FUND 11: GENERAL CURRENT EXPENSE		31,949,396.00	31,928,411.42	29,086,627.24	2,841,784.18	19,051,485.95	10,035,141.29



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 2/27/98  
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
(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	1,488.75	6,643.25	1,488.75	.00
(100) Total-----		8,132.00	8,132.00	1,488.75	6,643.25	1,488.75	.00
(402) Total-----		8,132.00	8,132.00	1,488.75	6,643.25	1,488.75	.00



11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(4) Total-----		8,132.00	8,132.00	1,488.75	6,643.25	1,488.75	.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
(216) OTH SUPP SVC/STUD REL SVCS							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(216) Total-----		.00	.00	.00	.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		2,731.00	5,181.00	5,144.58	36.42	3,309.58	1,835.00
(220) Total-----		2,731.00	5,181.00	5,144.58	36.42	3,309.58	1,835.00
(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	8,885.00	8,867.91	17.09	6,900.00	1,967.91
(240) Total-----		5,385.00	8,885.00	8,867.91	17.09	6,900.00	1,967.91
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,418.00	2,418.00	2,051.02	366.98	2,051.02	.00
(260) Total-----		2,418.00	2,418.00	2,051.02	366.98	2,051.02	.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	72,460.00	16,460.00	56,000.00	16,460.00	.00
(290) Total-----		10,260.00	72,460.00	16,460.00	56,000.00	16,460.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

FUND 12: CAPITAL OUTLAY

11/@@@/@@@/@@@/@/@@@ To: 13/#####/##### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(450) CONSTRUCTION SERVICES		118,855.00	377,340.00	377,116.91	223.09	135,926.91	241,190.00
(610) GENERAL SUPPLIES		19,400.00	19,400.00	13,903.00	5,497.00	13,903.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		138,255.00	396,740.00	391,019.91	5,720.09	149,829.91	241,190.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		163,830.00	585,619.00	523,307.32	62,311.68	277,686.41	245,620.91
(9) Total-----		163,830.00	585,619.00	523,307.32	62,311.68	277,686.41	245,620.91
FUND 12: CAPITAL OUTLAY		194,839.00	617,528.00	546,237.47	71,290.53	298,590.56	247,646.91

P/ppp, DO/LL/DDD  
4/422/100/101

EXPENDITURE ACCC TALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrasts

Page 13  
THU, MAR 5, 1998

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last	FUND 13: SPECIAL SCHOOLS 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 15,749.89 4,027.11 15,749.89 .00							
(100) Total----- 23,927.00 19,777.00 15,749.89 4,027.11 15,749.89 .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 19,109.89 4,255.11 19,109.89 .00							
(4) Total----- 27,515.00 23,365.00 19,109.89 4,255.11 19,109.89 .00							
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00							
(520) Total----- .00 .00 .00 .00 .00 .00							
(999) Total----- .00 .00 .00 .00 .00 .00							
(9) Total----- .00 .00 .00 .00 .00 .00							
<hr/>							
FUND 13: SPECIAL SCHOOLS 27,515.00 23,365.00 19,109.89 4,255.11 19,109.89 .00							
<hr/>							
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GRAND TOTALS 32,171,750.00 32,569,304.42 29,651,974.60 2,917,329.82 19,369,186.40 10,282,788.20							
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WED, M 1998

REPORT OF THE SECRETARY TO BOARD OF EDUCATION - Balance Sheet

3

NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 02/27/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		219,313.88
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	853,777.00	
302	LESS REVENUES	( 587,124.50)	266,652.50
	TOTAL ASSETS AND RESOURCES		485,966.48

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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		80,825.98
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		80,825.98

NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 02/27/98

## FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		18,808.36
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	965,256.22	
602	LESS: EXPENDITURES	( 502,132.76)	
603	ENCUMBRANCES	( 18,808.36) ( 520,941.12)	444,315.10
	TOTAL APPROPRIATED		463,123.46
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997		26,163.57
303	BUDGETED FUND BALANCE		84,146.63
	TOTAL FUND BALANCE		405,140.40
	TOTAL LIABILITIES AND FUND EQUITY		485,966.38

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	965,256.22	520,941.12	444,315.10
REVENUES	( 853,777.00)	( 587,124.50)	( 266,652.50)
SUBTOTAL	111,479.22	( 66,183.38)	177,662.60
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 27,332.59)	( 27,332.59)	
BUDGETED FUND BALANCE	84,146.63	( 93,515.97)	177,662.60

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

Level is 4	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	49,476.00	51,747.00	49,476.00	.00	100.0
(5) Total-----	101,223.00	49,476.00	51,747.00	49,476.00	.00	100.0
(3232) Total-----	101,223.00	49,476.00	51,747.00	49,476.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS						
(503) NONPUB AUX SERV-ESL	15,288.00	9,174.00	6,114.00	9,174.00	.00	100.0
(5) Total-----	15,288.00	9,174.00	6,114.00	9,174.00	.00	100.0
(3233) Total-----	15,288.00	9,174.00	6,114.00	9,174.00	.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	2,268.00	3,613.00	2,268.00	.00	100.0
(5) Total-----	5,881.00	2,268.00	3,613.00	2,268.00	.00	100.0
(3235) Total-----	5,881.00	2,268.00	3,613.00	2,268.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS						
(506) NONPUB HAND-SUPPL MNTL INSTR	15,078.00	11,286.00	3,792.00	11,286.00	.00	100.0
(5) Total-----	15,078.00	11,286.00	3,792.00	11,286.00	.00	100.0
(3236) Total-----	15,078.00	11,286.00	3,792.00	11,286.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	26,475.00	16,944.00	9,531.00	16,944.00	.00	100.0
(5) Total-----	26,475.00	16,944.00	9,531.00	16,944.00	.00	100.0
(3237) Total-----	26,475.00	16,944.00	9,531.00	16,944.00	.00	100.0

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3238)	NONPUB HAND-SPEECH CORRECTION						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(508)	NONPUB HAND-CORRECTIVE SPEECH	38,162.00	28,794.00	9,368.00	28,794.00	.00	100.0
(5)	Total-----	38,162.00	28,794.00	9,368.00	28,794.00	.00	100.0
(3238)	Total-----	38,162.00	28,794.00	9,368.00	28,794.00	.00	100.0
(3239)	NONPUBLIC NURSING SERVICES						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(509)	NONPUBLIC NURSING SERVICES	33,547.00	18,962.50	14,584.50	18,962.50	.00	100.0
(5)	Total-----	33,547.00	18,962.50	14,584.50	18,962.50	.00	100.0
(3239)	Total-----	33,547.00	18,962.50	14,584.50	18,962.50	.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-----	419,422.00	325,903.50	93,518.50	325,903.50	.00	100.0
(4)	FEDERAL						
(4411)	TITLE 1 (CH 1)						
(2)	SPECIAL PROGRAMS						
(231)	TITLE 1 (C1) [IASA]	114,618.00	57,308.00	57,310.00	57,308.00	.00	100.0
(2)	Total-----	114,618.00	57,308.00	57,310.00	57,308.00	.00	100.0
(4411)	Total-----	114,618.00	57,308.00	57,310.00	57,308.00	.00	100.0
(4415)	TITLE VI (CH 2)						
(2)	SPECIAL PROGRAMS						
(260)	CHAPTER 2, ESSIA	11,727.00	7,804.00	3,923.00	7,804.00	.00	100.0
(2)	Total-----	11,727.00	7,804.00	3,923.00	7,804.00	.00	100.0
(4415)	Total-----	11,727.00	7,804.00	3,923.00	7,804.00	.00	100.0
(4421)	IDEA-B BASIC						
(2)	SPECIAL PROGRAMS						
(250)	IDEA-B BASIC	262,730.00	157,638.00	105,092.00	157,638.00	.00	100.0
(2)	Total-----	262,730.00	157,638.00	105,092.00	157,638.00	.00	100.0
(4421)	Total-----	262,730.00	157,638.00	105,092.00	157,638.00	.00	100.0
(4423)	IDEA-B PRESCHOOL						
(2)	SPECIAL PROGRAMS						
(252)	IDEA-B PRESCHOOL	26,040.00	15,624.00	10,416.00	15,624.00	.00	100.0
(2)	Total-----	26,040.00	15,624.00	10,416.00	15,624.00	.00	100.0
(4423)	Total-----	26,040.00	15,624.00	10,416.00	15,624.00	.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

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RECEIPT ACCOUNTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 2/27/98  
FUND 20: SPECIAL REVENUE FUNDS

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WED, MAR 4, 1998

With Contrs

Level is 4	To: 40/#####/#### 10/#####/#### @=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	5,944.00	-5,944.00	5,944.00	.00	100.0
(2) Total-----		.00	5,944.00	-5,944.00	5,944.00	.00	100.0
(4451) Total-----		.00	5,944.00	-5,944.00	5,944.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	9,645.00	-9,645.00	9,645.00	.00	100.0
(2) Total-----		.00	9,645.00	-9,645.00	9,645.00	.00	100.0
(4471) Total-----		.00	9,645.00	-9,645.00	9,645.00	.00	100.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	7,258.00	-7,258.00	7,258.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	7,258.00	-7,258.00	7,258.00	.00	100.0
(4480) Total-----		.00	7,258.00	-7,258.00	7,258.00	.00	100.0
(4) Total-----		434,355.00	261,221.00	173,134.00	261,221.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		853,777.00	587,124.50	266,652.50	587,124.50	.00	100.0



NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1998 BUDGET 1998 BUDGET 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	54,526.00	46,834.00	54,526.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	114,618.00	101,360.00	54,526.00	46,834.00	54,526.00	.00

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	868.00	.00	868.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	868.00	.00	868.00	.00	.00

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURTIY 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	100.00	.00
(290) Total-----	.00	12,390.00	100.00	12,290.00	100.00	.00
(231) Total-----	114,618.00	114,618.00	54,626.00	59,992.00	54,626.00	.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	50,549.06	43,616.94	50,549.06	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	67,702.00	32,450.34	35,251.66	32,450.34	.00

11/e/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	44,000.00	34,450.00	9,550.00	20,670.00	13,780.00
(610) GENERAL SUPPLIES		.00	469.00	.00	469.00	.00	.00
(100) Total-----		262,730.00	206,337.00	117,449.40	88,887.60	103,669.40	13,780.00
(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	121,449.40	141,280.60	107,669.40	13,780.00
(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	12,809.39	9,073.61	12,809.39	.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	12,809.39	10,390.61	12,809.39	.00

FUND 20: SPECIAL REVENUE FUNDS

		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
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To: 40/##/###/###/###/###/###							
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(290) BUSINESS AND OTHER SERVICES							
(210)	SOCIAL SECURITY CONT. TPAF	.00	1,674.00	.00	1,674.00	.00	.00
(220)	SOCIAL SECURITY CONT. OTHER	.00	76.00	.00	76.00	.00	.00
(231)	T.P.A.F.	.00	952.00	.00	952.00	.00	.00
(240)	OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	.00	138.00	.00	138.00	.00	.00
(290)	Total-----	.00	2,840.00	.00	2,840.00	.00	.00
(252)	Total-----	26,040.00	26,040.00	12,809.39	13,230.61	12,809.39	.00
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(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
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(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
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(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
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(290) BUSINESS AND OTHER SERVICES							
(210)	SOCIAL SECURTTY 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
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(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
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(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

Up to cut off date: 2/27/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

	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 SECURITYITY 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	7,766.48	13.57	7,766.48	.00
(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	11.16	20.47	11.16	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	31.63	11.16	20.47	11.16	.00
(261) Total-----	.00	31.63	11.16	20.47	11.16	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	2,226.00	.00	2,226.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	11,727.00	13,384.00	.00	13,384.00	.00	.00
(100) Total-----	11,727.00	15,610.00	.00	15,610.00	.00	.00
(262) Total-----	11,727.00	15,610.00	.00	15,610.00	.00	.00
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,696.00	.00	1,696.00	.00	.00
(221) Total-----	.00	1,696.00	.00	1,696.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	9,794.00	9,793.27	.73	9,793.27	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	400.00	400.00	.00	400.00	.00
(223) Total-----	.00	10,194.00	10,193.27	.73	10,193.27	.00
(270) Total-----	.00	11,890.00	10,193.27	1,696.73	10,193.27	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	52.00	12.76	39.24	12.76	.00
(100) Total-----	.00	52.00	12.76	39.24	12.76	.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	512.76	152.49	512.76	.00
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	14,054.00	14,054.00	.00	14,054.00	.00
(218) Total-----	.00	14,054.00	14,054.00	.00	14,054.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	800.00	.00	800.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,751.00	.00	2,751.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,551.00	.00	3,551.00	.00	.00
(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	14,054.00	5,237.00	14,054.00	.00
(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: 2/27/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

11/@/@@@/@@@/@@@/@@/@@@ To: 40/###/###/###/###/### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	614.64	19.18	595.46	19.18	.00
(221) Total-----		.00	614.64	19.18	595.46	19.18	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITITY 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	3,024.52	2,429.06	595.46	2,429.06	.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 SECURITITY 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	267,357.84	242,944.41	253,577.84	13,780.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

11/@/@@@/@@@/@@@/@/@/@@@ To: 40/#####/#####/##/### @=First #-Last		FUND 20: SPECIAL REVENUE FUNDS			FUND		
Level is 4		ORIGINAL	ADJUSTED	CONTRACTUAL	AVAILABLE	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE			
<hr/>							
(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
<hr/>							
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	118.50	.00	118.50	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	118.50	.00	118.50	.00	.00
(431) Total-----		.00	118.50	.00	118.50	.00	.00
<hr/>							
(435) DISTANCE LEARNING NETWORK AID							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.		5,833.00	5,833.00	4,292.35	1,540.65	3,104.85	1,187.50
(600) SUPPLIES AND MATERIALS		45,261.00	45,261.00	32,852.13	12,408.87	31,888.79	963.34
(200) Total-----		51,094.00	51,094.00	37,144.48	13,949.52	34,993.64	2,150.84
<hr/>							
(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	147,596.48	12,419.52	145,445.64	2,150.84
<hr/>							
(450) S.Y.E.T.P. (JTPA)							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	3,372.00	3,372.00	.00	3,372.00	.00
(100) Total-----		.00	3,372.00	3,372.00	.00	3,372.00	.00
<hr/>							
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF		.00	3,337.00	3,337.00	.00	3,337.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	3,337.00	3,337.00	.00	3,337.00	.00
<hr/>							
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	514.00	514.00	.00	514.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	35.00	35.00	.00	35.00	.00
(290) Total-----		.00	549.00	549.00	.00	549.00	.00
(450) Total-----		.00	7,258.00	7,258.00	.00	7,258.00	.00
(4) Total-----		160,016.00	167,392.50	154,854.48	12,538.02	152,703.64	2,150.84

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

11/@/@@@/@@@/@@@/@@/@@@ To: 40/#####/#####/##### @=First #-Last		FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS							
(100) Total-----		23,752.00	28,983.00	20,489.84	8,493.16	18,390.88	2,098.96
(501) Total-----		23,752.00	28,983.00	20,489.84	8,493.16	18,390.88	2,098.96
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----		101,223.00	82,462.00	24,707.92	57,754.08	24,707.92	.00
(502) Total-----		101,223.00	82,462.00	24,707.92	57,754.08	24,707.92	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----		15,288.00	15,288.00	3,185.00	12,103.00	3,185.00	.00
(503) Total-----		15,288.00	15,288.00	3,185.00	12,103.00	3,185.00	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----		.00	.00	.00	.00	.00	.00
(504) Total-----		.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES							
(270) Total-----		5,881.00	3,788.00	1,515.20	2,272.80	1,515.20	.00
(505) Total-----		5,881.00	3,788.00	1,515.20	2,272.80	1,515.20	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----		15,048.00	18,810.00	4,815.36	13,994.64	4,815.36	.00
(506) Total-----		15,048.00	18,810.00	4,815.36	13,994.64	4,815.36	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.							
(219) Total-----		27,535.00	33,076.47	8,012.47	25,064.00	7,233.91	778.56
(507) Total-----		27,535.00	33,076.47	8,012.47	25,064.00	7,233.91	778.56
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.							
(100) Total-----		37,102.00	47,989.00	11,879.17	36,109.83	11,879.17	.00
(508) Total-----		37,102.00	47,989.00	11,879.17	36,109.83	11,879.17	.00



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5/509/213/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

With Contrs

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WED, MAR 4, 1998

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 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	24,123.84	13,801.16	24,123.84	.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	24,123.84	13,801.16	24,123.84	.00
(509) Total-----		33,547.00	37,925.00	24,123.84	13,801.16	24,123.84	.00
(5) Total-----		259,376.00	268,321.47	98,728.80	169,592.67	95,851.28	2,877.52
FUND 20: SPECIAL REVENUE FUNDS		853,747.00	965,256.22	520,941.12	444,315.10	502,132.76	18,808.36

WED, M 1998

REPORT OF THE SECRETARY TO BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 02/27/98

7

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		32,116.38
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,128.00	1,128.00
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		33,244.38

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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: 02/27/98

## FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		33,243.75	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	184,305.00		
602	LESS: EXPENDITURES	( 151,061.25)		
603	ENCUMBRANCES	( 33,243.75)	( 184,305.00)	.00
	TOTAL APPROPRIATED		33,243.75	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1997		653.63	
303	BUDGETED FUND BALANCE		653.00	
	TOTAL FUND BALANCE			33,244.38
	TOTAL LIABILITIES AND FUND EQUITY			33,244.38

## 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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1/1210/0/000

RECEIPT ACCOU. ALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 2/27/98

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contrs

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WED, MAR 4, 1998

Level is 4	10/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		177,397.00	177,397.00	.00	177,397.00	.00	100.0
(0) Total-----		177,397.00	177,397.00	.00	177,397.00	.00	100.0
(1210) Total-----		177,397.00	177,397.00	.00	177,397.00	.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	177,397.00	.00	177,397.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		6,255.00	6,255.00	.00	5,127.00	1,128.00	82.0
(0) Total-----		6,255.00	6,255.00	.00	5,127.00	1,128.00	82.0
(3160) Total-----		6,255.00	6,255.00	.00	5,127.00	1,128.00	82.0
(3) Total-----		6,255.00	6,255.00	.00	5,127.00	1,128.00	82.0
(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	182,524.00	1,128.00	99.4
<hr/>							
<hr/>							
GRAND TOTALS		32,459,179.00	32,390,364.34	68,814.66	21,561,594.01	10,828,770.33	66.6
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7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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WED, MAR 4, 1998

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 2/27/98

With Contrs

FUND 40: DEBT SERVICE FUNDS

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL 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	36,061.25	33,243.75
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		184,305.00	184,305.00	184,305.00	.00	151,061.25	33,243.75
(701) Total-----		184,305.00	184,305.00	184,305.00	.00	151,061.25	33,243.75
(7) Total-----		184,305.00	184,305.00	184,305.00	.00	151,061.25	33,243.75
FUND 40: DEBT SERVICE FUNDS		184,305.00	184,305.00	184,305.00	.00	151,061.25	33,243.75
GRAND TOTALS		33,209,802.00	33,718,865.64	30,357,220.72	3,361,644.92	20,022,380.41	10,334,840.31