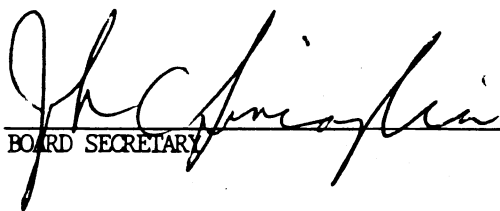


REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 1998 TO MARCH 31, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
MARCH 31, 1998 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
BOARD SECRETARY

MARCH 31, 1998

THU, APR 2, 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: 03/31/98

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		3,968,510.12
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		7,382,831.10
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	509,584.02	
143	INTERGOVERNMENTAL - OTHER	151,112.98	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	61,874.30	722,571.30
	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	( 31,639,363.73)	( 217,613.73)
	TOTAL ASSETS AND RESOURCES		11,857,598.79

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		2,827.02
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		2,827.02

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 10 - GENERAL CURRENT EXPENSE  
 Up to cutoff date: 03/31/98

## FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	7,802,948.87	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	32,569,304.42	
602	LESS: EXPENDITURES	( 22,278,653.92)	
603	ENCUMBRANCES	( 7,802,948.87) ( 30,081,602.79)	
	TOTAL APPROPRIATED	2,487,701.63	
		10,290,650.50	
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997	2,514,878.27	
303	BUDGETED FUND BALANCE	950,757.00	
	TOTAL FUND BALANCE		11,854,771.77
	TOTAL LIABILITIES AND FUND EQUITY		11,857,598.79

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,569,304.42	30,081,602.79	2,487,701.63
REVENUES	( 31,421,750.00)	( 31,639,363.73)	217,613.73
SUBTOTAL	1,147,554.42	( 1,557,760.94)	2,705,315.36
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 196,797.42)	( 196,797.42)	
BUDGETED FUND BALANCE	950,757.00	( 1,754,558.36)	2,705,315.36

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

1998 ESTIMATED

TO DATE

UNREALIZED

With Contrs

Page 1  
THU, APR 2, 1998

Level is 4  
To: 10/0/0000/0/000  
40/0/0000/0/000  
@=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	21,429,952.00	7,203,427.00	74.8
(0) Total-----	28,633,379.00	28,633,379.00	.00	21,429,952.00	7,203,427.00	74.8
(1210) Total-----	28,633,379.00	28,633,379.00	.00	21,429,952.00	7,203,427.00	74.8
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	19,360.00	19,360.00	.00	7,552.50	11,807.50	39.0
(0) Total-----	19,360.00	19,360.00	.00	7,552.50	11,807.50	39.0
(1310) Total-----	19,360.00	19,360.00	.00	7,552.50	11,807.50	39.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	185,061.00	264,616.90	-79,555.90	153,823.92	110,792.98	58.1
(0) Total-----	185,061.00	264,616.90	-79,555.90	153,823.92	110,792.98	58.1
(1320) Total-----	185,061.00	264,616.90	-79,555.90	153,823.92	110,792.98	58.1
(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	86,035.00	-66,035.00	45,715.00	40,320.00	53.1
(0) Total-----	20,000.00	86,035.00	-66,035.00	45,715.00	40,320.00	53.1
(1420) Total-----	20,000.00	86,035.00	-66,035.00	45,715.00	40,320.00	53.1
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	6,758.10	-6,758.10	6,197.10	561.00	91.7
(0) Total-----	.00	6,758.10	-6,758.10	6,197.10	561.00	91.7
(1440) Total-----	.00	6,758.10	-6,758.10	6,197.10	561.00	91.7
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	125,000.00	145,034.99	-20,034.99	145,034.99	.00	100.0
(0) Total-----	125,000.00	145,034.99	-20,034.99	145,034.99	.00	100.0
(1510) Total-----	125,000.00	145,034.99	-20,034.99	145,034.99	.00	100.0

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1/1710/0/000

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

Page 2  
THU, APR 2, 1998

Level is 4	10/0/0000/0/000 To: 40/W/####/W/#### @=First #=last	FUND 10: GENERAL CURRENT EXPENSE BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contrasts 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	15,598.36	14,401.64	52.0
(0) Total-----		30,000.00	30,000.00	.00	15,598.36	14,401.64	52.0
(1910) Total-----		30,000.00	30,000.00	.00	15,598.36	14,401.64	52.0
(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	7,511.84	22,988.16	24.6
(0) Total-----		30,500.00	30,500.00	.00	7,511.84	22,988.16	24.6
(1990) Total-----		30,500.00	30,500.00	.00	7,511.84	22,988.16	24.6
(1) Total-----		29,057,800.00	29,239,102.95	-181,302.95	21,834,804.67	7,404,298.28	74.7
(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	521,698.90	179,404.10	74.4
(0) Total-----		701,103.00	701,103.00	.00	521,698.90	179,404.10	74.4
(3111) Total-----		701,103.00	701,103.00	.00	521,698.90	179,404.10	74.4
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		184,842.00	184,842.00	.00	129,388.00	55,454.00	70.0
(0) Total-----		184,842.00	184,842.00	.00	129,388.00	55,454.00	70.0
(3120) Total-----		184,842.00	184,842.00	.00	129,388.00	55,454.00	70.0

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RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

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THU, APR 2, 1998

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	FUND 10: GENERAL CURRENT EXPENSE	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED			1,345,446.00	1,345,446.00	.00	941,822.00	403,624.00	70.0
(0) Total-----			1,345,446.00	1,345,446.00	.00	941,822.00	403,624.00	70.0
(3130) Total-----			1,345,446.00	1,345,446.00	.00	941,822.00	403,624.00	70.0
(3140) BILINGUAL EDUCATION								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED			72,964.00	72,964.00	.00	51,072.00	21,892.00	70.0
(0) Total-----			72,964.00	72,964.00	.00	51,072.00	21,892.00	70.0
(3140) Total-----			72,964.00	72,964.00	.00	51,072.00	21,892.00	70.0
(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	66,738.00	28,614.00	70.0
(0) Total-----			59,595.00	95,352.00	-35,757.00	66,738.00	28,614.00	70.0
(3193) Total-----			59,595.00	95,352.00	-35,757.00	66,738.00	28,614.00	70.0
(3) Total-----			2,363,950.00	2,399,707.00	-35,757.00	1,710,718.90	688,988.10	71.3
(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	31,638,809.95	-217,059.95	23,545,523.57	8,093,286.38	74.4

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	To: 11/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #-Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(1) REGULAR PROGRAMS</b>							
<b>(110) PRESCHOOL/KINDERGARTEN</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		437,845.00	430,695.00	429,554.91	1,140.09	307,597.05	121,957.86
(100) Total-----		437,845.00	430,695.00	429,554.91	1,140.09	307,597.05	121,957.86
(110) Total-----		437,845.00	430,695.00	429,554.91	1,140.09	307,597.05	121,957.86
<b>(120) GRADES 1-5</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		4,950,597.00	4,930,097.00	4,819,656.96	110,440.04	3,410,821.54	1,408,835.42
(100) Total-----		4,950,597.00	4,930,097.00	4,819,656.96	110,440.04	3,410,821.54	1,408,835.42
(120) Total-----		4,950,597.00	4,930,097.00	4,819,656.96	110,440.04	3,410,821.54	1,408,835.42
<b>(130) GRADES 6-8</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		3,434,631.00	3,322,681.00	3,153,500.21	169,180.79	2,242,807.88	910,692.33
(100) Total-----		3,434,631.00	3,322,681.00	3,153,500.21	169,180.79	2,242,807.88	910,692.33
(130) Total-----		3,434,631.00	3,322,681.00	3,153,500.21	169,180.79	2,242,807.88	910,692.33
<b>(140) GRADES 9-12</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		4,580,113.00	4,589,613.00	4,539,399.98	50,213.02	3,207,909.03	1,331,490.95
(100) Total-----		4,580,113.00	4,589,613.00	4,539,399.98	50,213.02	3,207,909.03	1,331,490.95
(140) Total-----		4,580,113.00	4,589,613.00	4,539,399.98	50,213.02	3,207,909.03	1,331,490.95
<b>(150) HOME INSTRUCTION</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		38,000.00	38,000.00	17,262.00	20,738.00	17,262.00	.00
(320) PURCHASED PROFESSIONAL SERV.		6,000.00	7,000.00	6,250.50	749.50	3,916.50	2,334.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		44,100.00	45,100.00	23,512.50	21,587.50	21,178.50	2,334.00
(150) Total-----		44,100.00	45,100.00	23,512.50	21,587.50	21,178.50	2,334.00
<b>(190) UNDISTRIBUTED</b>							
<b>(100) INSTRUCTION</b>							
(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	2,959.11	1,995.89	2,959.11	.00
(500) OTHER PURCHASED SERVICES		41,800.00	43,610.00	29,175.38	14,434.62	26,380.52	2,794.86
(610) GENERAL SUPPLIES		581,057.00	580,715.50	501,015.84	79,699.66	483,483.85	17,531.99
(640) TEXTBOOKS		158,524.00	158,524.00	88,937.71	69,586.29	83,300.81	5,636.90
(800) OTHER OBJECTS		15,950.00	15,999.00	12,732.77	3,266.23	11,600.77	1,132.00
(100) Total-----		802,286.00	803,803.50	634,820.81	168,982.69	607,725.06	27,095.75
(190) Total-----		802,286.00	803,803.50	634,820.81	168,982.69	607,725.06	27,095.75
(1) Total-----		14,249,572.00	14,121,989.50	13,600,445.37	521,544.13	9,798,039.06	3,802,406.31

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

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	78,433.81	329.19	54,218.77	24,215.04
(106) OTHER SALARIES FOR INSTRUCT	16,035.00	16,335.00	15,944.86	390.14	11,226.46	4,718.40
(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	96,456.25	912.75	67,522.81	28,933.44
(201) Total-----	91,919.00	97,369.00	96,456.25	912.75	67,522.81	28,933.44
(204) NEUROLOGICALLY IMPAIRED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	205,427.00	212,927.00	212,563.97	363.03	148,480.49	64,083.48
(106) OTHER SALARIES FOR INSTRUCT	72,084.00	72,484.00	72,341.70	142.30	51,149.10	21,192.60
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	10,710.00	10,710.00	8,630.11	2,079.89	8,256.19	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	299,421.00	296,539.46	2,881.54	210,608.60	85,930.86
(204) Total-----	290,821.00	299,421.00	296,539.46	2,881.54	210,608.60	85,930.86
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	389,183.00	414,383.00	412,949.18	1,433.82	289,721.06	123,228.12
(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	422,841.69	3,836.26	299,030.69	123,811.00
(205) Total-----	401,408.00	426,677.95	422,841.69	3,836.26	299,030.69	123,811.00
(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: 3/31/98

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

11/0/000/000/000/00/000  
To: 13/#####/#####/#####  
@=First #-Last

Level is 4

	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	321,033.69	1,007.31	225,432.13	95,601.56
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,200.00	9,000.00	7,051.84	1,948.16	6,756.08	295.76
(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	330,346.50	3,144.50	234,449.18	95,897.32
(213) Total-----	301,791.00	333,491.00	330,346.50	3,144.50	234,449.18	95,897.32
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	42,722.00	48,722.00	48,126.26	595.74	32,920.74	15,205.52
(106) OTHER SALARIES FOR INSTRUCT	24,845.00	25,245.00	25,023.88	221.12	17,676.70	7,347.18
(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	74,021.14	1,045.86	51,468.44	22,552.70
(215) Total-----	68,617.00	75,067.00	74,021.14	1,045.86	51,468.44	22,552.70
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	73,246.00	69,246.00	66,768.68	2,477.32	47,040.78	19,727.90
(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	66,768.68	3,177.32	47,040.78	19,727.90
(217) Total-----	73,946.00	69,946.00	66,768.68	3,177.32	47,040.78	19,727.90
(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: 3/31/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4	1998 BUDGET	1998 BUDGET	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	330,411.00	328,239.62	2,171.38	225,818.54	102,421.08
(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	337,638.02	333,969.07	3,668.95	230,057.99	103,911.08
(230) Total-----	302,111.00	337,638.02	333,969.07	3,668.95	230,057.99	103,911.08
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	141,563.00	144,263.00	143,793.36	469.64	101,708.40	42,084.96
(610) GENERAL SUPPLIES	2,000.00	2,000.00	730.01	1,269.99	414.36	315.65
(640) TEXTBOOKS	750.00	750.00	713.40	36.60	551.26	162.14
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	144,313.00	147,013.00	145,236.77	1,776.23	102,674.02	42,562.75
(240) Total-----	144,313.00	147,013.00	145,236.77	1,776.23	102,674.02	42,562.75
(2) Total-----	1,674,926.00	1,786,622.97	1,766,179.56	20,443.41	1,242,852.51	523,327.05
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	113,240.00	113,240.00	51,753.82	61,486.18	51,753.82	.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	53,446.82	61,543.18	53,446.82	.00
(401) Total-----	114,990.00	114,990.00	53,446.82	61,543.18	53,446.82	.00

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES		291,457.00	291,457.00	181,818.03	109,638.97	181,818.03	.00
(500) OTHER PURCHASED SERVICES		44,190.00	44,590.00	39,518.05	5,071.95	36,486.88	3,031.17
(600) SUPPLIES AND MATERIALS		53,115.00	53,115.00	44,861.26	8,253.74	40,286.84	4,574.42
(800) OTHER OBJECTS		98,750.00	98,750.00	93,883.98	4,866.02	91,643.27	2,240.71
(100) Total-----		487,512.00	487,912.00	360,081.32	127,830.68	350,235.02	9,846.30
(402) Total-----		487,512.00	487,912.00	360,081.32	127,830.68	350,235.02	9,846.30
(4) Total-----		602,502.00	602,902.00	413,528.14	189,373.86	403,681.84	9,846.30
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(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
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(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	178,663.00	177,352.45	1,310.55	111,746.77	65,605.68
(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	1,359,461.29	1,285,220.77	74,240.52	846,527.37	438,693.40
(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	1,577,598.22	132,748.07	1,023,485.66	554,112.56
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(213) HEALTH SERVICES							
(100) SALARIES		468,054.00	482,854.00	482,407.00	447.00	338,490.40	143,916.60
(300) PURCHASED PROFESSIONAL SERV		21,000.00	21,562.00	15,089.41	6,472.59	13,836.91	1,252.50
(500) OTHER PURCHASED SERVICES		300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS		13,963.00	13,963.00	10,296.67	3,666.33	10,181.84	114.83
(800) OTHER OBJECTS		300.00	300.00	.00	300.00	.00	.00
(213) Total-----		503,617.00	518,979.00	507,793.08	11,185.92	362,509.15	145,283.93
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(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		126,737.00	126,737.00	125,972.01	764.99	88,180.41	37,791.60
(320) PURCHASED PROFESSIONAL SERV.		18,500.00	20,000.00	19,571.00	429.00	17,813.00	1,758.00
(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	148,342.00	147,086.65	1,255.35	107,537.05	39,549.60
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(217) EXTRAORDINARY SERVICES							
(100) SALARIES		16,000.00	11,000.00	398.30	10,601.70	398.30	.00

11/e/@@@/@@@/@@@/@@/@@@ To: 13/#####/#####/##### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	538,624.89	6,533.11	384,962.05	153,662.84
(105) SALARIES OF SECRETARIAL ASST		78,306.00	79,506.00	78,526.45	979.55	59,117.17	19,409.28
(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	13,225.47	35,811.78	12,805.47	420.00
(500) OTHER PURCHASED SERVICES		2,070.00	2,770.00	2,754.77	15.23	2,128.97	625.80
(600) SUPPLIES AND MATERIALS		24,623.00	30,623.00	29,343.09	1,279.91	15,004.32	14,338.77
(800) OTHER OBJECTS		1,500.00	1,500.00	1,403.90	96.10	1,403.90	.00
(218) Total-----		706,207.00	710,594.25	664,857.07	45,737.18	476,400.38	188,456.69
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		606,133.00	606,133.00	585,504.00	20,629.00	403,899.60	181,604.40
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV		.00	11,200.00	11,174.10	25.90	11,174.10	.00
(592) MISCELLANEOUS PURCHASED SERV		4,100.00	4,100.00	1,357.91	2,742.09	1,282.91	75.00
(600) SUPPLIES AND MATERIALS		10,750.00	10,750.00	7,244.45	3,505.55	6,667.55	576.90
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		621,133.00	632,333.00	605,280.46	27,052.54	423,024.16	182,256.30
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		108,236.00	108,236.00	105,808.08	2,427.92	79,356.06	26,452.02
(104) SALARIES OF OTHER PROF STAFF		48,460.00	48,460.00	26,191.90	22,268.10	26,191.90	.00
(105) SALARIES OF SECRETARIAL ASST		114,364.00	114,964.00	113,989.31	974.69	86,681.09	27,308.22
(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	642.96	57.04	582.96	60.00
(600) SUPPLIES AND MATERIALS		11,022.00	11,022.00	10,408.16	613.84	9,541.36	866.80
(800) OTHER OBJECTS		700.00	700.00	695.93	4.07	456.83	239.10
(221) Total-----		283,782.00	284,682.00	258,331.94	26,350.06	203,405.80	54,926.14
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		555,277.00	555,277.00	551,087.08	4,189.92	387,771.28	163,315.80
(300) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES		3,270.00	3,270.00	3,145.81	124.19	2,665.81	480.00
(600) SUPPLIES AND MATERIALS		146,076.00	146,809.91	102,523.28	44,286.63	88,302.77	14,220.51
(222) Total-----		704,623.00	705,356.91	656,756.17	48,600.74	478,739.86	178,016.31
(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	625.00	3,375.00	625.00	.00
(500) OTHER PURCHASED SERVICES		10,600.00	10,600.00	10,028.98	571.02	9,181.96	847.02
(600) SUPPLIES AND MATERIALS		1,500.00	1,500.00	604.54	895.46	322.83	281.71
(800) OTHER OBJECTS		1,000.00	1,000.00	372.60	627.40	372.60	.00
(223) Total-----		49,440.00	49,440.00	13,536.67	35,903.33	12,407.94	1,128.73

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrasts

11/@/@@@/@@@/@@@/@@/@@@		FUND 11: GENERAL CURRENT EXPENSE			FUND 11: GENERAL CURRENT EXPENSE		
To: 13/#####/#####/#####		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	@=First #=Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
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(230) SUPPORT SERVICES GENERAL ADM							
(100)	SALARIES	375,970.00	377,270.00	376,741.17	528.83	284,144.31	92,596.86
(331)	LEGAL SERVICES	28,000.00	31,500.00	8,345.50	23,154.50	8,345.50	.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	15,100.00	15,010.00	90.00	15,010.00	.00
(530)	COMMUNICATIONS/TELEPHONE	109,250.00	109,250.00	83,492.81	25,757.19	81,851.61	1,641.20
(590)	OTHER PURCHASED SERVICES	196,645.00	193,013.00	114,557.49	78,455.51	113,345.49	1,212.00
(600)	SUPPLIES AND MATERIALS	13,800.00	13,800.00	11,215.39	2,584.61	10,132.71	1,082.68
(890)	MISCELLANEOUS EXPENDITURES	41,100.00	41,295.50	32,005.51	9,289.99	31,366.01	639.50
(230)	Total-----	796,715.00	809,978.50	667,017.87	142,960.63	569,845.63	97,172.24
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(240) SUPPORT SERVICES SCHOOL ADM							
(103)	SALARIES OF PRINCIPALS/ASST.	894,424.00	894,424.00	881,465.20	12,958.80	638,164.00	243,301.20
(104)	SALARIES OF OTHER PROF STAFF	420,320.00	420,320.00	413,767.45	6,552.55	288,814.99	124,952.46
(105)	SALARIES OF SECRETARIAL ASST	470,726.00	472,726.00	468,621.71	4,104.29	341,636.09	126,985.62
(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	15,519.84	825.16	13,125.03	2,394.81
(600)	SUPPLIES AND MATERIALS	66,492.00	66,637.94	46,200.17	20,437.77	43,442.56	2,757.61
(800)	OTHER OBJECTS	32,675.00	32,675.00	20,055.60	12,619.40	15,850.24	4,205.36
(240)	Total-----	1,898,282.00	1,903,127.94	1,845,629.97	57,497.97	1,341,032.91	504,597.06
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(260) OPERATION AND MAINT. OF PLANT							
(100)	SALARIES	1,917,360.00	1,905,360.00	1,764,756.53	140,603.47	1,381,915.46	382,841.07
(300)	PURCHASED PROFESSIONAL SERV	42,000.00	42,000.00	38,948.00	3,052.00	27,884.00	11,064.00
(420)	CLEANING,REPAIR,MAINT SERV	334,456.00	345,125.50	232,734.18	112,391.32	203,860.99	28,873.19
(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	9,915.50	14,434.50	9,384.50	531.00
(610)	GENERAL SUPPLIES	196,455.00	198,633.82	155,374.19	43,259.63	149,344.48	6,029.71
(620)	ENERGY(GAS, ELEC., & GASOLINE)	452,300.00	452,300.00	298,745.78	153,554.22	298,745.78	.00
(800)	OTHER OBJECTS	228,300.00	244,800.00	114,617.65	130,182.35	114,617.65	.00
(260)	Total-----	3,277,871.00	3,295,219.32	2,687,165.34	608,053.98	2,257,826.37	429,338.97
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(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
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(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

11/e/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #-Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		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	336,398.80	146,428.20	336,398.80	.00	.00
(109) OTHER SALARIES	110,451.00	110,451.00	80,815.84	29,635.16	80,815.84	.00	.00
(420) CLEANING,REPAIR,MAINT SERV	15,500.00	39,000.00	26,084.88	12,915.12	26,084.88	.00	.00
(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER	25,000.00	25,000.00	14,827.50	10,172.50	14,077.50	750.00	.00
(514) CONTRACTED SERV SP ED VENDORS	70,000.00	74,000.00	64,600.00	9,400.00	34,488.09	30,111.91	.00
(515) CONTRACTED SRV SP ED JOINT AGR.	25,000.00	25,000.00	4,000.00	21,000.00	4,000.00	.00	.00
(593) MISCELLANEOUS TRANSPORT SERV	5,500.00	25,500.00	17,468.04	8,031.96	17,468.04	.00	.00
(600) SUPPLIES AND MATERIALS	10,800.00	44,000.00	27,345.94	16,654.06	26,961.35	384.59	.00
(810) CURRICULAR ACTIVITIES DIST.	81,500.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	6,700.00	11,500.00	8,975.02	2,524.98	8,128.98	846.04	.00
(270) Total-----	833,278.00	837,278.00	580,516.02	256,761.98	548,423.48	32,092.54	.00
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES	500,317.00	502,717.00	491,862.49	10,854.51	368,886.13	122,976.36	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(241) OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.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	.00
(340) PURCHASED TECHNICAL SERV.	54,500.00	57,600.00	17,434.00	40,166.00	14,234.00	3,200.00	.00
(500) OTHER PURCHASED SERVICES	11,400.00	12,400.00	11,806.00	594.00	9,743.28	2,062.72	.00
(600) SUPPLIES AND MATERIALS	26,205.00	26,205.00	21,088.06	5,116.94	18,855.41	2,232.65	.00
(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,093.95	706.05	1,093.95	.00	.00
(290) Total-----	612,722.00	620,754.74	549,365.50	71,389.24	417,443.77	131,921.73	.00
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER	379,868.00	379,868.00	302,707.83	77,160.17	302,707.83	.00	.00
(241) OTHER RETIREMENT-REGULAR	91,849.00	24,053.00	22,999.48	1,053.52	22,373.65	625.83	.00
(260) WORKMENS COMPENSATION	228,224.00	208,224.00	192,420.73	15,803.27	165,224.73	27,196.00	.00
(270) HEALTH BENEFITS	2,248,570.00	2,248,570.00	2,186,012.66	62,557.34	1,492,442.08	693,570.58	.00
(280) TUITION REIMBURSEMENT	45,000.00	45,000.00	31,335.00	13,665.00	31,335.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	54,900.00	64,900.00	34,084.68	30,815.32	34,084.68	.00	.00
(291) Total-----	3,048,411.00	2,970,615.00	2,769,560.38	201,054.62	2,048,167.97	721,392.41	.00
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT	205,000.00	205,000.00	205,000.00	.00	205,000.00	.00	.00
(310) Total-----	205,000.00	205,000.00	205,000.00	.00	205,000.00	.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00	.00
(520) Total-----	.00	.00	.00	.00	.00	.00	.00
(999) Total-----	15,418,896.00	15,413,396.95	13,735,985.41	1,677,411.54	10,475,740.20	3,260,245.21	.00
(9) Total-----	15,418,896.00	15,413,396.95	13,735,985.41	1,677,411.54	10,475,740.20	3,260,245.21	.00
FUND 11: GENERAL CURRENT EXPENSE		31,949,396.00	31,928,411.42	29,516,536.41	2,411,875.01	21,920,711.54	7,595,824.87

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(1) REGULAR PROGRAMS</b>							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		2,647.00	3,547.00	3,154.00	393.00	2,128.00	1,026.00
(130) Total-----		2,647.00	3,547.00	3,154.00	393.00	2,128.00	1,026.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		18,231.00	18,231.00	16,155.81	2,075.19	15,155.81	1,000.00
(140) Total-----		18,231.00	18,231.00	16,155.81	2,075.19	15,155.81	1,000.00
(1) Total-----		20,878.00	21,778.00	19,309.81	2,468.19	17,283.81	2,026.00
<b>(2) SPECIAL PROGRAMS</b>							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(201) Total-----		.00	.00	.00	.00	.00	.00
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		1,999.00	1,999.00	1,899.00	100.00	1,899.00	.00
(204) Total-----		1,999.00	1,999.00	1,899.00	100.00	1,899.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

With Contrs

11/0/000/000/000/00/000		FUND 12: CAPITAL OUTLAY							
To: 13/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS				
Level is 4	@=First #-Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
-----									
(212) MULTIPLY HANDICAPPED									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(213) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(215) PRESCHOOL HANDICAPPED									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(215) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(217) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(218) SPEECH									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(218) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION									
(100) INSTRUCTION									
(730) EQUIPMENT									
		.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00
(240) Total-----		.00	.00	.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

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	5,111.91	69.09	5,111.91	.00
(220) Total-----		2,731.00	5,181.00	5,111.91	69.09	5,111.91	.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	8,867.91	.00
(240) Total-----		5,385.00	8,885.00	8,867.91	17.09	8,867.91	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		2,418.00	2,418.00	2,035.30	382.70	2,035.30	.00
(260) Total-----		2,418.00	2,418.00	2,035.30	382.70	2,035.30	.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

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY					
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		118,855.00	377,340.00	377,116.91	223.09	172,646.91	204,470.00
(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	186,549.91	204,470.00
(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	523,258.93	62,360.07	318,160.93	205,098.00
(9) Total-----		163,830.00	585,619.00	523,258.93	62,360.07	318,160.93	205,098.00
FUND 12: CAPITAL OUTLAY		194,839.00	617,528.00	545,956.49	71,571.51	338,832.49	207,124.00

P/ppp OO/LL/DDD  
4/422/100/101

EXPENDITURE ACCOUNTS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

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THU, APR 2, 1998

With Contrasts

FUND 13: SPECIAL SCHOOLS

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	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
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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	30,081,602.79	2,487,701.63	22,278,653.92	7,802,948.87
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FRI, APR 3, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 20 - SPECIAL REVENUE FUNDS  
 Up to cutoff date: 03/31/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		183,110.28
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,391.52	1,391.52
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	( 665,318.75)	188,458.25
	TOTAL ASSETS AND RESOURCES		372,960.05

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	(	.00)
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		49.54
481	DEFERRED REVENUES		37,751.63
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		37,801.17

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 20 - SPECIAL REVENUE FUNDS  
 Up to cutoff date: 03/31/98

## FUND BALANCE:

## APPROPRIATED:

753,754	RESERVE FOR ENCUMBRANCES		27,282.02	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	976,315.22		
602	LESS: EXPENDITURES	( 545,950.71)		
603	ENCUMBRANCES	( 27,282.02)	( 573,232.73)	403,082.49
	TOTAL APPROPRIATED			430,364.51

## UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1997		.00	
303	BUDGETED FUND BALANCE		95,205.63	
	TOTAL FUND BALANCE			335,158.88
	TOTAL LIABILITIES AND FUND EQUITY			372,960.05

## RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	976,315.22	573,232.73	403,082.49
REVENUES	( 853,777.00)	( 665,318.75)	( 188,458.25)
SUBTOTAL	122,538.22	( 92,086.02)	214,624.24
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 27,332.59)	( 27,332.59)	
BUDGETED FUND BALANCE	95,205.63	( 119,418.61)	214,624.24

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98  
FUND 20: SPECIAL REVENUE FUNDS

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THU, APR 2, 1998

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	57,722.00	43,501.00	57,722.00	.00	100.0
(5) Total-----		101,223.00	57,722.00	43,501.00	57,722.00	.00	100.0
(3232) Total-----		101,223.00	57,722.00	43,501.00	57,722.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		15,288.00	10,703.00	4,585.00	10,703.00	.00	100.0
(5) Total-----		15,288.00	10,703.00	4,585.00	10,703.00	.00	100.0
(3233) Total-----		15,288.00	10,703.00	4,585.00	10,703.00	.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	2,646.00	3,235.00	2,646.00	.00	100.0
(5) Total-----		5,881.00	2,646.00	3,235.00	2,646.00	.00	100.0
(3235) Total-----		5,881.00	2,646.00	3,235.00	2,646.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL MNTL INSTR							
		15,078.00	13,167.00	1,911.00	13,167.00	.00	100.0
(5) Total-----		15,078.00	13,167.00	1,911.00	13,167.00	.00	100.0
(3236) Total-----		15,078.00	13,167.00	1,911.00	13,167.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS							
		26,475.00	19,768.00	6,707.00	19,768.00	.00	100.0
(5) Total-----		26,475.00	19,768.00	6,707.00	19,768.00	.00	100.0
(3237) Total-----		26,475.00	19,768.00	6,707.00	19,768.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
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FUND 20: SPECIAL REVENUE FUNDS

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Level is 4	10/@/@@@/@/@@@ To: 40/#####/#### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contrs RECEIVED	RECEIVABLE	%R
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		38,162.00	33,593.00	4,569.00	33,593.00	.00	100.0
(5) Total-----		38,162.00	33,593.00	4,569.00	33,593.00	.00	100.0
(3238) Total-----		38,162.00	33,593.00	4,569.00	33,593.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		33,547.00	28,443.75	5,103.25	28,443.75	.00	100.0
(5) Total-----		33,547.00	28,443.75	5,103.25	28,443.75	.00	100.0
(3239) Total-----		33,547.00	28,443.75	5,103.25	28,443.75	.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	355,041.75	64,380.25	355,041.75	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		114,618.00	71,636.00	42,982.00	71,636.00	.00	100.0
(2) Total-----		114,618.00	71,636.00	42,982.00	71,636.00	.00	100.0
(4411) Total-----		114,618.00	71,636.00	42,982.00	71,636.00	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) CHAPTER 2, ESSIA		11,727.00	9,756.00	1,971.00	9,756.00	.00	100.0
(2) Total-----		11,727.00	9,756.00	1,971.00	9,756.00	.00	100.0
(4415) Total-----		11,727.00	9,756.00	1,971.00	9,756.00	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		262,730.00	183,911.00	78,819.00	183,911.00	.00	100.0
(2) Total-----		262,730.00	183,911.00	78,819.00	183,911.00	.00	100.0
(4421) Total-----		262,730.00	183,911.00	78,819.00	183,911.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		26,040.00	18,228.00	7,812.00	18,228.00	.00	100.0
(2) Total-----		26,040.00	18,228.00	7,812.00	18,228.00	.00	100.0
(4423) Total-----		26,040.00	18,228.00	7,812.00	18,228.00	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		19,240.00	.00	19,240.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		19,240.00	.00	19,240.00	.00	.00	.0
(4430) Total-----		19,240.00	.00	19,240.00	.00	.00	.0

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

RECEIPT ACCOUNT TOTALS -- Totals only  
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FUND 20: SPECIAL REVENUE FUNDS

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Level is 4	To: 10/@/@@@@/@/@@@ 40/##/####/##/### @=First #=Last	1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	7,431.00	-7,431.00	7,431.00	.00	100.0
(2) Total-----		.00	7,431.00	-7,431.00	7,431.00	.00	100.0
(4451) Total-----		.00	7,431.00	-7,431.00	7,431.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	12,057.00	-12,057.00	12,057.00	.00	100.0
(2) Total-----		.00	12,057.00	-12,057.00	12,057.00	.00	100.0
(4471) Total-----		.00	12,057.00	-12,057.00	12,057.00	.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	310,277.00	124,078.00	310,277.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		853,777.00	665,318.75	188,458.25	665,318.75	.00	100.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

20/e/eee/eee/eee/ee/eee  
To: 20/#####/#####  
e=First #-Last

Level is 4

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

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(610) GENERAL SUPPLIES

(100) Total-----

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(104) SALARIES OF OTHER PROF STAFF

(105) SALARIES OF SECRETARIAL ASST

(110) OTHER SALARIES

(320) PURCHASED PROFESSIONAL SERV.

(330) PURCHASED PROFESSIONAL SERV

(221) Total-----

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(240) OTHER RETIREMENT CONTRIBUTIONS

(290) OTHER EMPLOYEE BENEFITS

(890) MISCELLANEOUS EXPENDITURES

(290) Total-----

(231) Total-----

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES

(220) Total-----

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(231) T.P.A.F.

(290) Total-----

(330) COMMUNITY SERVICES OPERATIONS

(890) MISCELLANEOUS EXPENDITURES

(330) Total-----

(234) Total-----

114,618.00	101,360.00	59,846.86	41,513.14	59,846.86	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
114,618.00	101,360.00	59,846.86	41,513.14	59,846.86	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	868.00	.00	868.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	868.00	.00	868.00	.00	.00
.00	7,754.00	.00	7,754.00	.00	.00
.00	67.00	.00	67.00	.00	.00
.00	4,409.00	.00	4,409.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	160.00	100.00	60.00	100.00	.00
.00	12,390.00	100.00	12,290.00	100.00	.00
114,618.00	114,618.00	59,946.86	54,671.14	59,946.86	.00
.00	3,237.00	3,237.00	.00	3,237.00	.00
.00	73.91	.00	73.91	.00	.00
.00	3,310.91	3,237.00	73.91	3,237.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	247.63	.00	247.63	.00	.00
.00	66.35	.00	66.35	.00	.00
.00	313.98	.00	313.98	.00	.00
.00	23.98	.00	23.98	.00	.00
.00	23.98	.00	23.98	.00	.00
.00	3,648.87	3,237.00	411.87	3,237.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

Level is 4

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

1998 BUDGET 1998 BUDGET ORDS TO DATE FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(250) IDEA-B BASIC

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	262,730.00	94,166.00	58,973.90	35,192.10	58,973.90	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	67,702.00	37,855.32	29,846.68	37,855.32	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	44,000.00	34,450.00	9,550.00	24,115.00	10,335.00
(610) GENERAL SUPPLIES	.00	469.00	.00	469.00	.00	.00
(100) Total-----	262,730.00	206,337.00	131,279.22	75,057.78	120,944.22	10,335.00

(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	135,279.22	127,450.78	124,944.22	10,335.00

(251) IDEA-B BASIC CARRYOVER

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.	.00	1,080.58	438.00	642.58	.00	438.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,080.58	438.00	642.58	.00	438.00
(251) Total-----	.00	1,080.58	438.00	642.58	.00	438.00

(252) IDEA-B PRESCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	26,040.00	21,883.00	14,944.29	6,938.71	14,944.29	.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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 20/0/000/000/000/000/000 @=First #-Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(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	14,944.29	8,255.71	14,944.29	.00
	(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	14,944.29	11,095.71	14,944.29	.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 SECURITY 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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

20/e/eee/eee/eee/ee/eee  
To: 20/#####/#####  
@=First #=Last

Level is 4

	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,571.13	1,571.13	.00	1,571.13	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	364.00	364.00	.00	364.00	.00
(231) T.P.A.F.	.00	429.24	429.24	.00	429.24	.00
(290) OTHER EMPLOYEE BENEFITS	.00	24.64	24.64	.00	24.64	.00
(290) Total-----	.00	2,389.01	2,389.01	.00	2,389.01	.00
(254) Total-----	.00	7,780.05	7,766.48	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	.00	31.63	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	31.63	.00	31.63	.00	.00
(261) Total-----	.00	31.63	.00	31.63	.00	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	2,226.00	11.16	2,214.84	11.16	.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	11.16	15,598.84	11.16	.00
(262) Total-----	11,727.00	15,610.00	11.16	15,598.84	11.16	.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	12.76	1,683.24	12.76	.00
(221) Total-----	.00	1,696.00	12.76	1,683.24	12.76	.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	900.00	-500.00	900.00	.00
(223) Total-----	.00	10,194.00	10,693.27	-499.27	10,693.27	.00
(270) Total-----	.00	11,890.00	10,706.03	1,183.97	10,706.03	.00

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

With Contrs

20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS		
Level is 4		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1998 BUDGET	1998 BUDGET	ORDS TO DATE	AVAILABLE		
<hr/>							
(271) TITLE-2 CO (IKE) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	665.25	.00	665.25	.00	.00
(221) Total-----		.00	665.25	.00	665.25	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.00	.00
(271) Total-----		.00	665.25	.00	665.25	.00	.00
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	14,054.00	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 SECURITY 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	6,570.00	1,926.83	4,643.17	1,926.83	.00
(218) Total-----		.00	6,570.00	1,926.83	4,643.17	1,926.83	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	62.96	.00	62.96	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	132.87	.00	132.87	.00	.00
(221) Total-----		.00	195.83	.00	195.83	.00	.00

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98  
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	20/a/aaa/aaa/aaa/aa/aaa To: 20/#/###/###/###/###/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	502.60	.00	502.60	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	134.68	.00	134.68	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	637.28	.00	637.28	.00	.00
(281) Total-----		.00	7,403.11	1,926.83	5,476.28	1,926.83	.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	19.18	19.18	.00	19.18	.00
(221) Total-----		.00	19.18	19.18	.00	19.18	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY 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	2,429.06	2,429.06	.00	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

P/ppp 00/LL/DDD  
2/292/290/210

EXPENDITURE ACCC TALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

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FRI, APR 3, 1998

With Contrs

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
	(210) SOCIAL SECURITY CONT. TPAF	.00	9,516.45	9,516.45	.00	9,516.45	.00
	(231) T.P.A.F.	.00	2,599.92	2,599.92	.00	2,599.92	.00
	(290) Total-----	.00	12,116.37	12,116.37	.00	12,116.37	.00
	(292) Total-----	.00	12,116.37	12,116.37	.00	12,116.37	.00
	(2) Total-----	415,115.00	510,302.25	287,437.60	222,864.65	276,664.60	10,773.00
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
	(500) OTHER PURCHASED SERVICES	.00	691.00	.00	691.00	.00	.00
	(610) GENERAL SUPPLIES	.00	1,018.00	1,210.00	-192.00	.00	1,210.00
	(100) Total-----	.00	1,709.00	1,210.00	499.00	.00	1,210.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(731) INSTRUCTIONAL EQUIPMENT	19,240.00	9,350.00	9,352.00	-2.00	.00	9,352.00
	(400) Total-----	19,240.00	9,350.00	9,352.00	-2.00	.00	9,352.00
	(361) Total-----	19,240.00	11,059.00	10,562.00	497.00	.00	10,562.00
	(3) Total-----	19,240.00	11,059.00	10,562.00	497.00	.00	10,562.00
(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
(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	32,872.82	12,388.18	32,872.82	.00
	(200) Total-----	51,094.00	51,094.00	37,165.17	13,928.83	35,977.67	1,187.50
	(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	147,617.17	12,398.83	146,429.67	1,187.50
(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
(221) IMPROVEMENT OF INSTRUCTION							
	(104) SALARIES OF OTHER PROF STAFF	.00	3,337.00	3,337.00	.00	3,337.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,337.00	3,337.00	.00	3,337.00	.00
(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	154,875.17	12,517.33	153,687.67	1,187.50
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	23,752.00	28,983.00	20,489.84	8,493.16	18,390.88	2,098.96
(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.	101,223.00	82,462.00	24,707.92	57,754.08	24,707.92	.00
(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.	15,288.00	15,288.00	3,185.00	12,103.00	3,185.00	.00
(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.	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(504) Total-----	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	5,881.00	3,788.00	1,515.20	2,272.80	1,515.20	.00
(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.	15,048.00	18,810.00	4,815.36	13,994.64	4,815.36	.00
(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

P/ppp 20/LL/DDD  
5/507/219/320

EXPENDITURE ACCC TALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98

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20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #-Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
Level is 4		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		27,535.00	33,076.47	15,840.47	17,236.00	13,179.91	2,660.56
(219) Total-----		27,535.00	33,076.47	15,840.47	17,236.00	13,179.91	2,660.56
(507) Total-----		27,535.00	33,076.47	15,840.47	17,236.00	13,179.91	2,660.56
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		37,102.00	47,989.00	11,879.17	36,109.83	11,879.17	.00
(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
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		33,547.00	37,925.00	37,925.00	.00	37,925.00	.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	37,925.00	.00	37,925.00	.00
(509) Total-----		33,547.00	37,925.00	37,925.00	.00	37,925.00	.00
(5) Total-----		259,376.00	268,321.47	120,357.96	147,963.51	115,598.44	4,759.52
FUND 20: SPECIAL REVENUE FUNDS		853,747.00	957,075.22	573,232.73	383,842.49	545,950.71	27,282.02

REPORT OF THE SECRETARY TO BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 03/31/98

## =====

## 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

## =====

## LIABILITIES AND FUND EQUITY

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## LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 40 - DEBT SERVICE FUNDS  
 Up to cutoff date: 03/31/98

## 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

R/rrrr/P/ppp  
1/1210/0/000

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 3/31/98  
FUND 40: DEBT SERVICE FUNDS

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With Contrs

Level is 4	To: 40/0/0000/0/000 @=First #-Last	1998 ESTIMATED	ACTUAL 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
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FUND 40: DEBT SERVICE FUNDS		183,652.00	183,652.00	.00	182,524.00	1,128.00	99.4
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GRAND TOTALS		32,459,179.00	32,487,780.70	-28,601.70	24,393,366.32	8,094,414.38	75.1
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P/ppp/uuu/ooo/ll/DDD  
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 3/31/98

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1998 BUDGET 1998 BUDGET ORDS TO DATE

With Contrasts

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THU, APR 2, 1998

Level is 4	To: 11/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #-Last	1998 BUDGET	1998 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		69,305.00	69,305.00	69,305.00	.00	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
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FUND 40: DEBT SERVICE FUNDS		184,305.00	184,305.00	184,305.00	.00	151,061.25	33,243.75
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GRAND TOTALS		33,209,802.00	33,718,865.64	30,839,140.52	2,879,725.12	22,975,665.88	7,863,474.64
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