

REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 1998 TO JUNE 30, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
JUNE 30, 1998 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

JUNE 30, 1998

FRI, JUL 17, 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: 06/30/98

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		2,884,432.90
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	67,460.37	
143	INTERGOVERNMENTAL - OTHER	58,700.10	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	6,249.32	132,409.79
	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	(31,699,737.76)	(277,987.76)
	TOTAL ASSETS AND RESOURCES		2,738,854.93

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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		180,360.20
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		180,360.20

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 06/30/98

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	132,546.80	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	32,569,304.42	
602	LESS: EXPENDITURES	(31,574,930.96)	
603	ENCUMBRANCES	(132,546.80) (31,707,477.76)	861,826.66
	TOTAL APPROPRIATED		994,373.46
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997	2,514,878.27	
303	BUDGETED FUND BALANCE	950,757.00	
	TOTAL FUND BALANCE		2,558,494.73
	TOTAL LIABILITIES AND FUND EQUITY		2,738,854.93

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	32,569,304.42	31,707,477.76	861,826.66
REVENUES	(31,421,750.00)	(31,699,737.76)	277,987.76
SUBTOTAL	1,147,554.42	7,740.00	1,139,814.42
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(196,797.42)	(196,797.42)	
BUDGETED FUND BALANCE	950,757.00	(189,057.42)	1,139,814.42

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrs

Page 1
THU, JUL 16, 1998

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To: 40/#!/####/#!/###
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Level is 4

1998 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

(0) MISCELLANEOUS

(0000) CURRENT CONTRAS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(0000) Total-----

(0) Total-----

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(1) LOCAL

(1210) AD VALOREM TAXES

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1210) Total-----

28,633,379.00

28,633,379.00

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28,633,379.00

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100.0

28,633,379.00

28,633,379.00

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28,633,379.00

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28,633,379.00

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100.0

(1310) TUITION FROM INDIVIDUALS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1310) Total-----

19,360.00

19,574.00

-214.00

19,574.00

.00

100.0

19,360.00

19,574.00

-214.00

19,574.00

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100.0

19,360.00

19,574.00

-214.00

19,574.00

.00

100.0

(1320) TUITION FROM NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1320) Total-----

185,061.00

278,314.03

-93,253.03

237,091.93

41,222.10

85.2

185,061.00

278,314.03

-93,253.03

237,091.93

41,222.10

85.2

185,061.00

278,314.03

-93,253.03

237,091.93

41,222.10

85.2

(1410) TRANSPORTATION FEES INDIVIDUAL

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1410) Total-----

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(1420) TRANSPORTATION FEES-NJ LEA'S

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1420) Total-----

20,000.00

87,710.00

-67,710.00

70,232.00

17,478.00

80.1

20,000.00

87,710.00

-67,710.00

70,232.00

17,478.00

80.1

20,000.00

87,710.00

-67,710.00

70,232.00

17,478.00

80.1

(1440) TRANSPORTATION FEES (OTHER)

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1440) Total-----

.00

7,976.12

-7,976.12

7,242.60

733.52

90.8

.00

7,976.12

-7,976.12

7,242.60

733.52

90.8

.00

7,976.12

-7,976.12

7,242.60

733.52

90.8

(1510) INTEREST ON INVESTMENTS

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(0) Total-----

(1510) Total-----

125,000.00

211,627.86

-86,627.86

211,627.86

.00

100.0

125,000.00

211,627.86

-86,627.86

211,627.86

.00

100.0

125,000.00

211,627.86

-86,627.86

211,627.86

.00

100.0

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL 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	27,164.80	2,835.20	21,649.00	5,515.80	79.7
(0) Total-----		30,000.00	27,164.80	2,835.20	21,649.00	5,515.80	79.7
(1910) Total-----		30,000.00	27,164.80	2,835.20	21,649.00	5,515.80	79.7
(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	22,428.21	8,071.79	22,428.21	.00	100.0
(0) Total-----		30,500.00	22,428.21	8,071.79	22,428.21	.00	100.0
(1990) Total-----		30,500.00	22,428.21	8,071.79	22,428.21	.00	100.0
(1) Total-----		29,057,800.00	29,311,592.98	-253,792.98	29,246,643.56	64,949.42	99.8
(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	701,103.00	.00	100.0
(0) Total-----		701,103.00	701,103.00	.00	701,103.00	.00	100.0
(3111) Total-----		701,103.00	701,103.00	.00	701,103.00	.00	100.0
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		184,842.00	184,842.00	.00	184,842.00	.00	100.0
(0) Total-----		184,842.00	184,842.00	.00	184,842.00	.00	100.0
(3120) Total-----		184,842.00	184,842.00	.00	184,842.00	.00	100.0

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Level is 4

	1998 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,345,446.00	1,345,446.00	.00	1,345,446.00	.00	100.0
(0) Total-----	1,345,446.00	1,345,446.00	.00	1,345,446.00	.00	100.0
(3130) Total-----	1,345,446.00	1,345,446.00	.00	1,345,446.00	.00	100.0
 (3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	72,964.00	72,964.00	.00	72,964.00	.00	100.0
(0) Total-----	72,964.00	72,964.00	.00	72,964.00	.00	100.0
(3140) Total-----	72,964.00	72,964.00	.00	72,964.00	.00	100.0
 (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	95,352.00	.00	100.0
(0) Total-----	59,595.00	95,352.00	-35,757.00	95,352.00	.00	100.0
(3193) Total-----	59,595.00	95,352.00	-35,757.00	95,352.00	.00	100.0
(3) Total-----	2,363,950.00	2,399,707.00	-35,757.00	2,399,707.00	.00	100.0
 (5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5200) Total-----	.00	.00	.00	.00	.00	.0
(5) Total-----	.00	.00	.00	.00	.00	.0
 FUND 10: GENERAL CURRENT EXPENSE	31,421,750.00	31,711,299.98	-289,549.98	31,646,350.56	64,949.42	99.8

P/ppp/UUU/OOO/LL/DDD
1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

1998 BUDGET 1998 BUDGET ORDS TO DATE

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THU, JUL 16, 1998

With Contrs

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

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

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	437,845.00	436,695.00	435,503.96	1,191.04	435,503.96		.00
(100) Total-----	437,845.00	436,695.00	435,503.96	1,191.04	435,503.96		.00
(110) Total-----	437,845.00	436,695.00	435,503.96	1,191.04	435,503.96		.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4,950,597.00	4,895,097.00	4,884,552.92	10,544.08	4,884,552.92		.00
(100) Total-----	4,950,597.00	4,895,097.00	4,884,552.92	10,544.08	4,884,552.92		.00
(120) Total-----	4,950,597.00	4,895,097.00	4,884,552.92	10,544.08	4,884,552.92		.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,434,631.00	3,236,141.00	3,208,414.74	27,726.26	3,208,414.74		.00
(100) Total-----	3,434,631.00	3,236,141.00	3,208,414.74	27,726.26	3,208,414.74		.00
(130) Total-----	3,434,631.00	3,236,141.00	3,208,414.74	27,726.26	3,208,414.74		.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4,580,113.00	4,584,613.00	4,570,719.34	13,893.66	4,570,719.34		.00
(100) Total-----	4,580,113.00	4,584,613.00	4,570,719.34	13,893.66	4,570,719.34		.00
(140) Total-----	4,580,113.00	4,584,613.00	4,570,719.34	13,893.66	4,570,719.34		.00
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	38,000.00	39,000.00	38,826.00	174.00	38,826.00		.00
(320) PURCHASED PROFESSIONAL SERV.	6,000.00	15,500.00	15,372.00	128.00	15,372.00		.00
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00		.00
(100) Total-----	44,100.00	54,600.00	54,198.00	402.00	54,198.00		.00
(150) Total-----	44,100.00	54,600.00	54,198.00	402.00	54,198.00		.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00		.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00		.00
(340) PURCHASED TECHNICAL SERV.	4,955.00	4,955.00	3,176.61	1,778.39	3,176.61		.00
(500) OTHER PURCHASED SERVICES	41,800.00	43,610.00	40,621.32	2,988.68	38,978.77	1,642.55	
(610) GENERAL SUPPLIES	581,057.00	575,715.50	521,896.64	53,818.86	519,304.28	2,592.36	
(640) TEXTBOOKS	158,524.00	138,524.00	85,439.83	53,084.17	85,439.83		.00
(800) OTHER OBJECTS	15,950.00	15,999.00	14,619.37	1,379.63	14,512.37	107.00	
(100) Total-----	802,286.00	778,803.50	665,753.77	113,049.73	661,411.86	4,341.91	
(190) Total-----	802,286.00	778,803.50	665,753.77	113,049.73	661,411.86	4,341.91	
(1) Total-----	14,249,572.00	13,985,949.50	13,819,142.73	166,806.77	13,814,800.82	4,341.91	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4
11/@/@@@/@@@/@@@/@@/@@@
To: 13/#####/#####/#####
@=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL
1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	74,263.00	79,063.00	79,017.91	45.09	79,017.91	.00
(106) OTHER SALARIES FOR INSTRUCT	16,035.00	16,335.00	16,255.84	79.16	16,255.84	.00
(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 97,669.00 97,351.33 317.67 97,351.33 .00

(201) Total-----

91,919.00 97,669.00 97,351.33 317.67 97,351.33 .00

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	205,427.00	215,027.00	215,018.77	8.23	215,018.77	.00
(106) OTHER SALARIES FOR INSTRUCT	72,084.00	73,384.00	73,353.80	30.20	73,353.80	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	10,710.00	10,710.00	9,180.06	1,529.94	8,256.19	923.87
(640) TEXTBOOKS	2,500.00	3,200.00	2,806.22	393.78	2,806.22	.00
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00

(100) Total-----

290,821.00 302,421.00 300,358.85 2,062.15 299,434.98 923.87

(204) Total-----

290,821.00 302,421.00 300,358.85 2,062.15 299,434.98 923.87

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	389,183.00	414,383.00	413,848.80	534.20	413,848.80	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,225.00	6,294.95	5,374.16	920.79	5,374.16	.00
(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-----

401,408.00 426,677.95 423,732.62 2,945.33 423,732.62 .00

(205) Total-----

401,408.00 426,677.95 423,732.62 2,945.33 423,732.62 .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
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4		To: 11/e/eee/eee/eee/ee/eee 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	1,840.00	1,840.00	.00	1,840.00	.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	1,840.00	1,840.00	.00	1,840.00	.00
(212) Total-----				.00	1,840.00	1,840.00	.00	1,840.00	.00
(213) RESOURCE ROOM									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				290,741.00	322,641.00	322,638.44	2.56	322,638.44	.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				9,200.00	9,000.00	7,008.21	1,991.79	7,008.21	.00
(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	334,091.00	331,907.62	2,183.38	331,907.62	.00
(213) Total-----				301,791.00	334,091.00	331,907.62	2,183.38	331,907.62	.00
(215) PRESCHOOL HANDICAPPED									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				42,722.00	48,722.00	48,475.26	246.74	48,475.26	.00
(106) OTHER SALARIES FOR INSTRUCT				24,845.00	25,245.00	25,157.46	87.54	25,157.46	.00
(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	74,503.72	563.28	74,503.72	.00
(215) Total-----				68,617.00	75,067.00	74,503.72	563.28	74,503.72	.00
(217) SUPPLEMENTAL INSTRUCTION									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				73,246.00	69,246.00	67,231.03	2,014.97	67,231.03	.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				600.00	600.00	.00	600.00	.00	.00
(640) TEXTBOOKS				100.00	100.00	.00	100.00	.00	.00
(800) OTHER OBJECTS				.00	.00	.00	.00	.00	.00
(100) Total-----				73,946.00	69,946.00	67,231.03	2,714.97	67,231.03	.00
(217) Total-----				73,946.00	69,946.00	67,231.03	2,714.97	67,231.03	.00
(218) SPEECH									
(100) INSTRUCTION									
(101) SALARIES OF TEACHERS				.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.				.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES				.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS				.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS				.00	.00	.00	.00	.00	.00
(100) Total-----				.00	.00	.00	.00	.00	.00
(218) Total-----				.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

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
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(219) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	295,211.00	310,911.00	301,485.27	9,425.73	301,485.27	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	5,200.00	6,227.02	6,209.28	17.74	6,162.09	47.19
(640) TEXTBOOKS	1,200.00	900.00	722.54	177.46	722.54	.00
(800) OTHER OBJECTS	500.00	500.00	46.00	454.00	46.00	.00
(100) Total-----	302,111.00	318,538.02	308,463.09	10,074.93	308,415.90	47.19
(230) Total-----	302,111.00	318,538.02	308,463.09	10,074.93	308,415.90	47.19
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	141,563.00	144,263.00	144,036.36	226.64	144,036.36	.00
(610) GENERAL SUPPLIES	2,000.00	2,000.00	711.04	1,288.96	711.04	.00
(640) TEXTBOOKS	750.00	750.00	705.91	44.09	705.91	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	144,313.00	147,013.00	145,453.31	1,559.69	145,453.31	.00
(240) Total-----	144,313.00	147,013.00	145,453.31	1,559.69	145,453.31	.00
(2) Total-----	1,674,926.00	1,773,262.97	1,750,841.57	22,421.40	1,749,870.51	971.06
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	113,240.00	118,340.00	118,275.40	64.60	118,275.40	.00
(800) OTHER OBJECTS	1,750.00	1,750.00	1,693.00	57.00	1,693.00	.00
(100) Total-----	114,990.00	120,090.00	119,968.40	121.60	119,968.40	.00
(401) Total-----	114,990.00	120,090.00	119,968.40	121.60	119,968.40	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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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	282,384.14	9,072.86	282,384.14	.00
(500) OTHER PURCHASED SERVICES	44,190.00	45,590.00	44,640.74	949.26	42,978.96	1,661.78
(600) SUPPLIES AND MATERIALS	53,115.00	53,115.00	45,845.49	7,269.51	45,824.49	21.00
(800) OTHER OBJECTS	98,750.00	98,750.00	96,377.37	2,372.63	96,377.37	.00
(100) Total-----	487,512.00	488,912.00	469,247.74	19,664.26	467,564.96	1,682.78
(402) Total-----	487,512.00	488,912.00	469,247.74	19,664.26	467,564.96	1,682.78
(4) Total-----	602,502.00	609,002.00	589,216.14	19,785.86	587,533.36	1,682.78
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	1,667.74	1,832.26	1,667.74	.00
(330) Total-----	3,500.00	3,500.00	1,667.74	1,832.26	1,667.74	.00
(800) Total-----	3,500.00	3,500.00	1,667.74	1,832.26	1,667.74	.00
(8) Total-----	3,500.00	3,500.00	1,667.74	1,832.26	1,667.74	.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	178,663.00	171,745.84	6,917.16	171,745.84	.00
(563) TUITION TO COUNTY VOC-REGULAR	3,600.00	3,600.00	2,025.00	1,575.00	2,025.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	50,995.00	55,845.00	55,800.00	45.00	55,800.00	.00
(565) TUITON-COUNTY SP SRV & REG DAY	105,378.00	75,378.00	67,399.20	7,978.80	67,399.20	.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,376,138.00	1,329,861.29	1,292,937.15	36,924.14	1,276,662.89	16,274.26
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	42,249.00	42,249.00	42,249.00	.00	42,249.00	.00
(100) Total-----	1,714,823.00	1,685,596.29	1,632,156.19	53,440.10	1,615,881.93	16,274.26
(213) HEALTH SERVICES						
(100) SALARIES	468,054.00	484,354.00	483,847.00	507.00	483,847.00	.00
(300) PURCHASED PROFESSIONAL SERV	21,000.00	21,562.00	21,353.41	208.59	21,353.41	.00
(500) OTHER PURCHASED SERVICES	300.00	300.00	.00	300.00	.00	.00
(600) SUPPLIES AND MATERIALS	13,963.00	13,963.00	11,525.86	2,437.14	11,525.86	.00
(800) OTHER OBJECTS	300.00	300.00	.00	300.00	.00	.00
(213) Total-----	503,617.00	520,479.00	516,726.27	3,752.73	516,726.27	.00
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	126,737.00	126,737.00	125,972.01	764.99	125,972.01	.00
(320) PURCHASED PROFESSIONAL SERV.	18,500.00	21,500.00	21,457.42	42.58	21,097.42	360.00
(600) SUPPLIES AND MATERIALS	1,355.00	1,705.00	1,685.80	19.20	1,685.80	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	146,642.00	149,992.00	149,115.23	876.77	148,755.23	360.00
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	16,000.00	6,000.00	491.90	5,508.10	491.90	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

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
	(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	6,350.00	583.67	5,766.33	583.67	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	552,708.00	550,858.00	549,396.36	1,461.64	549,396.36	.00
	(105) SALARIES OF SECRETARIAL ASST	78,306.00	79,706.00	79,678.52	27.48	79,678.52	.00
	(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	39,637.78	9,399.47	39,217.78	420.00
	(500) OTHER PURCHASED SERVICES	2,070.00	2,970.00	2,955.48	14.52	2,955.48	.00
	(600) SUPPLIES AND MATERIALS	24,623.00	33,623.00	32,807.52	815.48	32,079.99	727.53
	(800) OTHER OBJECTS	1,500.00	1,600.00	1,595.22	4.78	1,595.22	.00
	(218) Total-----	706,207.00	719,794.25	707,049.38	12,744.87	705,901.85	1,147.53
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,133.00	596,133.00	580,687.15	15,445.85	580,687.15	.00
	(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	2,529.46	1,570.54	2,529.46	.00
	(600) SUPPLIES AND MATERIALS	10,750.00	10,750.00	7,249.46	3,500.54	7,249.46	.00
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,133.00	622,333.00	601,640.17	20,692.83	601,640.17	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	108,236.00	108,236.00	108,236.00	.00	108,236.00	.00
	(104) SALARIES OF OTHER PROF STAFF	48,460.00	48,460.00	47,718.59	741.41	47,718.59	.00
	(105) SALARIES OF SECRETARIAL ASST	114,364.00	114,964.00	114,182.49	781.51	114,182.49	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	400.00	900.00	595.60	304.40	595.60	.00
	(500) OTHER PURCHASED SERVICES	600.00	1,200.00	1,166.04	33.96	1,166.04	.00
	(600) SUPPLIES AND MATERIALS	11,022.00	11,022.00	10,436.80	585.20	10,436.80	.00
	(800) OTHER OBJECTS	700.00	850.00	801.96	48.04	801.96	.00
	(221) Total-----	283,782.00	285,632.00	283,137.48	2,494.52	283,137.48	.00
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	555,277.00	555,277.00	552,699.85	2,577.15	552,699.85	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	3,270.00	4,270.00	3,798.13	471.87	3,798.13	.00
	(600) SUPPLIES AND MATERIALS	146,076.00	146,809.91	104,773.93	42,035.98	103,825.93	948.00
	(222) Total-----	704,623.00	706,356.91	661,271.91	45,085.00	660,323.91	948.00
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	32,340.00	32,340.00	7,056.13	25,283.87	7,056.13	.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	12,400.00	11,528.29	871.71	11,528.29	.00
	(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	752.88	747.12	752.88	.00
	(800) OTHER OBJECTS	1,000.00	1,000.00	551.35	448.65	551.35	.00
	(223) Total-----	49,440.00	51,240.00	20,513.65	30,726.35	20,513.65	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

11/e/@@@/@@@/@@@/@@/@@@ 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		378,120.00	378,107.66	12.34	378,107.66	.00
(331) LEGAL SERVICES		28,000.00		21,500.00	13,176.50	8,323.50	13,176.50	.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
(500) OTHER PURCHASED SERVICES		.00		400.00	311.10	88.90	311.10	.00
(530) COMMUNICATIONS/TELEPHONE		109,250.00		126,750.00	126,578.43	171.57	126,008.43	570.00
(590) OTHER PURCHASED SERVICES		196,645.00		193,013.00	143,671.67	49,341.33	143,671.67	.00
(600) SUPPLIES AND MATERIALS		13,800.00		13,800.00	12,936.80	863.20	12,936.80	.00
(890) MISCELLANEOUS EXPENDITURES		41,100.00		41,295.50	35,988.23	5,307.27	35,833.23	155.00
(230) Total-----		796,715.00		818,728.50	751,430.39	67,298.11	750,705.39	725.00
(240) SUPPORT SERVICES SCHOOL ADM								
(103) SALARIES OF PRINCIPALS/ASST.		894,424.00		889,424.00	879,037.28	10,386.72	879,037.28	.00
(104) SALARIES OF OTHER PROF STAFF		420,320.00		420,320.00	414,564.25	5,755.75	414,564.25	.00
(105) SALARIES OF SECRETARIAL ASST		470,726.00		472,726.00	471,759.21	966.79	471,759.21	.00
(110) OTHER SALARIES		.00		.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV		.00		.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES		13,645.00		18,845.00	17,786.32	1,058.68	17,622.45	163.87
(600) SUPPLIES AND MATERIALS		66,492.00		66,637.94	50,462.79	16,175.15	50,462.79	.00
(800) OTHER OBJECTS		32,675.00		32,675.00	30,371.13	2,303.87	30,371.13	.00
(240) Total-----		1,898,282.00		1,900,627.94	1,863,980.98	36,646.96	1,863,817.11	163.87
(260) OPERATION AND MAINT. OF PLANT								
(100) SALARIES		1,917,360.00		1,905,360.00	1,862,110.36	43,249.64	1,862,110.36	.00
(300) PURCHASED PROFESSIONAL SERV		42,000.00		42,000.00	38,063.00	3,937.00	38,063.00	.00
(420) CLEANING,REPAIR,MAINT SERV		334,456.00		325,125.50	282,793.69	42,331.81	275,016.98	7,776.71
(520) INSURANCE		82,650.00		82,650.00	71,064.51	11,585.49	71,064.51	.00
(590) OTHER PURCHASED SERVICES		24,350.00		25,450.00	25,426.38	23.62	25,426.38	.00
(610) GENERAL SUPPLIES		196,455.00		198,633.82	197,564.45	1,069.37	184,904.60	12,659.85
(620) ENERGY(GAS, ELEC., & GASOLINE)		452,300.00		452,300.00	426,245.48	26,054.52	426,245.48	.00
(800) OTHER OBJECTS		228,300.00		244,800.00	235,925.65	8,874.35	235,925.65	.00
(260) Total-----		3,277,871.00		3,276,319.32	3,139,193.52	137,125.80	3,118,756.96	20,436.56
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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Level is 4							
(620) ENERGY(GAS, ELEC., & GASOLINE)		.00	.00	.00	.00	.00	.00
(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	483,927.00	483,918.66	8.34	483,918.66	.00	.00
(109) OTHER SALARIES	110,451.00	122,651.00	122,588.08	62.92	122,588.08	.00	.00
(420) CLEANING,REPAIR,MAINT SERV	15,500.00	39,000.00	38,320.75	679.25	38,320.75	.00	.00
(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER	25,000.00	31,000.00	30,922.10	77.90	30,922.10	.00	.00
(514) CONTRACTED SERV SP ED VENDORS	70,000.00	74,000.00	60,818.34	13,181.66	60,818.34	.00	.00
(515) CONTRACTED SRV SP ED JOINT AGR	25,000.00	21,000.00	4,000.00	17,000.00	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	37,534.65	6,465.35	37,534.65	.00	.00
(810) CURRICULAR ACTIVITIES DIST.	81,500.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	6,700.00	12,400.00	12,338.69	61.31	12,319.36	19.33	19.33
(270) Total-----	833,278.00	853,478.00	807,909.31	45,568.69	807,889.98	19.33	19.33
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES	500,317.00	502,717.00	494,766.37	7,950.63	494,766.37	.00	.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	6,081.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	54,500.00	57,600.00	24,977.00	32,623.00	19,477.00	5,500.00	.00
(500) OTHER PURCHASED SERVICES	11,400.00	18,400.00	18,365.52	34.48	18,365.52	.00	.00
(600) SUPPLIES AND MATERIALS	26,205.00	26,705.00	26,658.09	46.91	25,899.09	759.00	.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	627,254.74	571,941.93	55,312.81	565,682.93	6,259.00	.00
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER	379,868.00	427,368.00	427,364.93	3.07	427,364.93	.00	.00
(241) OTHER RETIREMENT-REGULAR	91,849.00	24,053.00	22,708.27	1,344.73	22,708.27	.00	.00
(260) WORKMENS COMPENSATION	228,224.00	208,224.00	185,310.64	22,913.36	185,310.64	.00	.00
(270) HEALTH BENEFITS	2,248,570.00	2,248,570.00	2,200,491.26	48,078.74	2,200,491.26	.00	.00
(280) TUITION REIMBURSEMENT	45,000.00	46,600.00	46,515.00	85.00	46,515.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	54,900.00	146,400.00	146,271.02	128.98	141,896.02	4,375.00	.00
(291) Total-----	3,048,411.00	3,101,215.00	3,028,661.12	72,553.88	3,024,286.12	4,375.00	.00
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT	205,000.00	205,000.00	161,857.05	43,142.95	161,857.05	.00	.00
(310) Total-----	205,000.00	205,000.00	161,857.05	43,142.95	161,857.05	.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	15,530,396.95	14,897,168.25	633,228.70	14,846,459.70	50,708.55	.00
(9) Total-----	15,418,896.00	15,530,396.95	14,897,168.25	633,228.70	14,846,459.70	50,708.55	.00
FUND 11: GENERAL CURRENT EXPENSE	31,949,396.00	31,902,111.42	31,058,036.43	844,074.99	31,000,332.13	57,704.30	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrasts		
Level is 4	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	

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98
FUND 12: CAPITAL OUTLAY

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With Contrs

Level is 4	To: 11/e/@@@/@@@/@@@/@@/@@@ 13/#!/###/###/###/###/### @=First #=-Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		8,132.00	8,132.00	1,488.75	6,643.25	1,488.75	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		1,281.00	46,828.00	46,814.90	13.10	46,814.90	.00
(100) Total-----		1,281.00	46,828.00	46,814.90	13.10	46,814.90	.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	9,585.00	9,537.86	47.14	9,537.86	.00
(240) Total-----		5,385.00	9,585.00	9,537.86	47.14	9,537.86	.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	32,960.00	32,948.00	12.00	22,798.00	10,150.00
(290) Total-----		10,260.00	32,960.00	32,948.00	12.00	22,798.00	10,150.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 12: CAPITAL OUTLAY

With Contrs

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/#####/#####/##### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(450) CONSTRUCTION SERVICES	118,855.00	392,740.00	392,608.91	131.09	327,916.41	64,692.50
	(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	412,140.00	406,511.91	5,628.09	341,819.41	64,692.50
	(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	602,219.00	595,916.88	6,302.12	521,074.38	74,842.50
	(9) Total-----	163,830.00	602,219.00	595,916.88	6,302.12	521,074.38	74,842.50
FUND 12: CAPITAL OUTLAY		194,839.00	647,828.00	630,331.44	17,496.56	555,488.94	74,842.50

Level is 4

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

FUND 13: SPECIAL SCHOOLS

With Contrasts

Level is 4	To: 13/#####/#####/##/### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		23,927.00	15,777.00	15,749.89	27.11	15,749.89	.00
(100) Total-----		23,927.00	15,777.00	15,749.89	27.11	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	19,365.00	19,109.89	255.11	19,109.89	.00
(4) Total-----		27,515.00	19,365.00	19,109.89	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
FUND 13: SPECIAL SCHOOLS		27,515.00	19,365.00	19,109.89	255.11	19,109.89	.00
GRAND TOTALS		32,171,750.00	32,569,304.42	31,707,477.76	861,826.66	31,574,930.96	132,546.80

FRI, JUL 17, 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: 06/30/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		157,524.37
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
			.00
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	(891,991.00)	(38,214.00)
	TOTAL ASSETS AND RESOURCES		119,310.37

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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		.00
421	ACCOUNTS PAYABLE		9,410.00
481	DEFERRED REVENUES		37,739.74
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		47,149.74

FRI, JUL 17, 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: 06/30/98

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		33,966.53
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	956,215.33	
602	LESS: EXPENDITURES	(808,100.96)	
603	ENCUMBRANCES	(34,814.53) (842,915.49)	113,299.84
	TOTAL APPROPRIATED		147,266.37
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997		.00
303	BUDGETED FUND BALANCE		75,105.74
	TOTAL FUND BALANCE		72,160.63
	TOTAL LIABILITIES AND FUND EQUITY		119,310.37

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	956,215.33	842,915.49	113,299.84
REVENUES	(853,777.00)	(891,991.00)	38,214.00
SUBTOTAL	102,438.33	(49,075.51)	151,513.84
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(27,332.59)	(27,332.59)	
BUDGETED FUND BALANCE	75,105.74	(76,408.10)	151,513.84

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RECEIPT ACCOUNTS -- Totals only

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THU, JUL 16, 1998

NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 40/#####/### @=First #=Last	1998 ESTIMATED	BUDGETED	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	82,462.00	18,761.00	82,462.00	.00	100.0	
(5) Total-----		101,223.00	82,462.00	18,761.00	82,462.00	.00	100.0	
(3232) Total-----		101,223.00	82,462.00	18,761.00	82,462.00	.00	100.0	
(3233) NONPUBLIC AUX SRV-ESL								
(5) NONPUBLIC SCHOOL PROGRAMS								
(503) NONPUB AUX SERV-ESL		15,288.00	15,288.00	.00	15,288.00	.00	100.0	
(5) Total-----		15,288.00	15,288.00	.00	15,288.00	.00	100.0	
(3233) Total-----		15,288.00	15,288.00	.00	15,288.00	.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	3,788.00	2,093.00	3,788.00	.00	100.0	
(5) Total-----		5,881.00	3,788.00	2,093.00	3,788.00	.00	100.0	
(3235) Total-----		5,881.00	3,788.00	2,093.00	3,788.00	.00	100.0	
(3236) NONPUB AUX SRV-SUPP INSTRUCT								
(5) NONPUBLIC SCHOOL PROGRAMS								
(506) NONPUB HAND-SUPPL MNTL INSTR		15,078.00	18,810.00	-3,732.00	18,810.00	.00	100.0	
(5) Total-----		15,078.00	18,810.00	-3,732.00	18,810.00	.00	100.0	
(3236) Total-----		15,078.00	18,810.00	-3,732.00	18,810.00	.00	100.0	
(3237) NONPUBLIC HAND-EXAM/CLASS								
(5) NONPUBLIC SCHOOL PROGRAMS								
(507) NONPUB HAND-EXAM/CLASS		26,475.00	28,234.00	-1,759.00	28,234.00	.00	100.0	
(5) Total-----		26,475.00	28,234.00	-1,759.00	28,234.00	.00	100.0	
(3237) Total-----		26,475.00	28,234.00	-1,759.00	28,234.00	.00	100.0	

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3238)	NONPUB HAND-SPEECH CORRECTION						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(508)	NONPUB HAND-CORRECTIVE SPEECH	38,162.00	47,989.00	-9,827.00	47,989.00	.00	100.0
(5)	Total-----	38,162.00	47,989.00	-9,827.00	47,989.00	.00	100.0
(3238)	Total-----	38,162.00	47,989.00	-9,827.00	47,989.00	.00	100.0
(3239)	NONPUBLIC NURSING SERVICES						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(509)	NONPUBLIC NURSING SERVICES	33,547.00	37,925.00	-4,378.00	37,925.00	.00	100.0
(5)	Total-----	33,547.00	37,925.00	-4,378.00	37,925.00	.00	100.0
(3239)	Total-----	33,547.00	37,925.00	-4,378.00	37,925.00	.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	423,495.00	-4,073.00	423,495.00	.00	100.0
(4)	FEDERAL						
(4411)	TITLE 1 (CH 1)						
(2)	SPECIAL PROGRAMS						
(231)	TITLE 1 (C1) [IASA]	114,618.00	114,618.00	.00	114,618.00	.00	100.0
(2)	Total-----	114,618.00	114,618.00	.00	114,618.00	.00	100.0
(4411)	Total-----	114,618.00	114,618.00	.00	114,618.00	.00	100.0
(4415)	TITLE VI (CH 2)						
(2)	SPECIAL PROGRAMS						
(260)	CHAPTER 2, ESSIA	11,727.00	15,610.00	-3,883.00	15,610.00	.00	100.0
(2)	Total-----	11,727.00	15,610.00	-3,883.00	15,610.00	.00	100.0
(4415)	Total-----	11,727.00	15,610.00	-3,883.00	15,610.00	.00	100.0
(4421)	IDEA-B BASIC						
(2)	SPECIAL PROGRAMS						
(250)	IDEA-B BASIC	262,730.00	262,730.00	.00	262,730.00	.00	100.0
(2)	Total-----	262,730.00	262,730.00	.00	262,730.00	.00	100.0
(4421)	Total-----	262,730.00	262,730.00	.00	262,730.00	.00	100.0
(4423)	IDEA-B PRESCHOOL						
(2)	SPECIAL PROGRAMS						
(252)	IDEA-B PRESCHOOL	26,040.00	26,040.00	.00	26,040.00	.00	100.0
(2)	Total-----	26,040.00	26,040.00	.00	26,040.00	.00	100.0
(4423)	Total-----	26,040.00	26,040.00	.00	26,040.00	.00	100.0
(4430)	FEDERAL VOCATIONAL PROGRAMS						
(3)	VOCATIONAL PROGRAMS						
(361)	FEDERAL VOC PROGRAM	19,240.00	11,059.00	8,181.00	11,059.00	.00	100.0
(362)	CARL D PERKINS SUPPLMNTL PRIOR	.00	.00	.00	.00	.00	.0
(3)	Total-----	19,240.00	11,059.00	8,181.00	11,059.00	.00	100.0
(4430)	Total-----	19,240.00	11,059.00	8,181.00	11,059.00	.00	100.0

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4/4451/2/270

RECEIPT ACCOUNT ALS -- Totals only

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 40/#####/#### @=First #=Last	10/#####/#####	BUDGETED 1998 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)								
(2) SPECIAL PROGRAMS								
(270) TITLE-2 (IKE) [IASA]			.00	11,890.00	-11,890.00	11,890.00	.00	100.0
(2) Total-----			.00	11,890.00	-11,890.00	11,890.00	.00	100.0
(4451) Total-----			.00	11,890.00	-11,890.00	11,890.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT								
(2) SPECIAL PROGRAMS								
(280) TITLE-4 (SDFSCA) [IASA]			.00	19,291.00	-19,291.00	19,291.00	.00	100.0
(2) Total-----			.00	19,291.00	-19,291.00	19,291.00	.00	100.0
(4471) Total-----			.00	19,291.00	-19,291.00	19,291.00	.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	468,496.00	-34,141.00	468,496.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS			853,777.00	891,991.00	-38,214.00	891,991.00	.00	100.0

NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	To: 11/0/000/000/000/000/000 40/0/000/000/000/000/000 @=First #-Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	114,618.00	101,360.00	101,359.80	.20	101,359.80	.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	101,359.80	.20	101,359.80	.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	868.00	.00	868.00	.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	868.00	.00	868.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210)	SOCIAL SECURTTY CONT. TPAF	.00	7,754.00	8,031.32	-277.32	.00	8,031.32
(220)	SOCIAL SECURITY CONT. OTHER	.00	67.00	66.40	.60	66.40	.00
(231)	T.P.A.F.	.00	4,409.00	2,170.72	2,238.28	.00	2,170.72
(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	10,368.44	2,021.56	166.40	10,202.04
(231)	Total-----	114,618.00	114,618.00	112,596.24	2,021.76	102,394.20	10,202.04
(234) TITLE 1 CARRYOVER [IASA]							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	.00	3,237.00	3,624.89	-387.89	3,624.89	.00
(610)	GENERAL SUPPLIES	.00	73.91	.00	73.91	.00	.00
(100)	Total-----	.00	3,310.91	3,624.89	-313.98	3,624.89	.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
(290) BUSINESS AND OTHER SERVICES							
(210)	SOCIAL SECURTTY CONT. TPAF	.00	247.63	.00	247.63	.00	.00
(231)	T.P.A.F.	.00	66.35	.00	66.35	.00	.00
(290)	Total-----	.00	313.98	.00	313.98	.00	.00
(330) COMMUNITY SERVICES OPERATIONS							
(890)	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(330)	Total-----	.00	.00	.00	.00	.00	.00
(234)	Total-----	.00	3,624.89	3,624.89	.00	3,624.89	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

11/@/@@@/@@@/@@@/@/@/@@@ To: 40/#####/#####/##### @=First #=Last		ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
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(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		262,730.00	94,166.00	84,248.42	9,917.58	84,248.42	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	67,702.00	53,692.02	14,009.98	53,692.02	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	44,000.00	44,091.97	-91.97	43,929.97	162.00
(610) GENERAL SUPPLIES		.00	469.00	445.00	24.00	445.00	.00
(100) Total-----		262,730.00	206,337.00	182,477.41	23,859.59	182,315.41	162.00
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(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
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(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
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(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTTY CONT. TPAF		.00	6,357.00	6,445.00	-88.00	.00	6,445.00
(220) SOCIAL SECURITY CONT. OTHER		.00	6,590.00	4,136.37	2,453.63	4,136.37	.00
(231) T.P.A.F.		.00	3,615.00	1,727.09	1,887.91	.00	1,727.09
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	28,455.00	28,319.32	135.68	28,319.32	.00
(290) Total-----		.00	45,017.00	40,627.78	4,389.22	32,455.69	8,172.09
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(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	227,105.19	35,624.81	218,771.10	8,334.09
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(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	1,080.58	1,080.58	.00	1,080.58	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,080.58	1,080.58	.00	1,080.58	.00
(251) Total-----		.00	1,080.58	1,080.58	.00	1,080.58	.00
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(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,040.00	21,883.00	21,348.99	534.01	21,348.99	.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: 6/30/98

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	317.00	303.37	13.63	303.37	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total-----	26,040.00	23,200.00	21,652.36	1,547.64	21,652.36	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,674.00	1,633.19	40.81	.00	1,633.19
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	.00	76.00	.00	.00
(231) T.P.A.F.	.00	952.00	437.65	514.35	.00	437.65
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	138.00	132.47	5.53	132.47	.00
(290) Total-----	.00	2,840.00	2,203.31	636.69	132.47	2,070.84
(252) Total-----	26,040.00	26,040.00	23,855.67	2,184.33	21,784.83	2,070.84
(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: 6/30/98

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 40/#####/#####/### @=First #-Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	.00
	(610) GENERAL SUPPLIES	.00	619.37	619.37	.00	619.37	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	5,377.47	5,377.47	.00	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	7,766.48	7,766.48	.00	7,766.48	.00
	(255) IDEA B PRESCHOOL CARRYOVER						
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(320) PURCHASED PROFESSIONAL SERV.	.00	386.03	386.03	.00	386.03	.00
	(220) Total-----	.00	386.03	386.03	.00	386.03	.00
	(255) Total-----	.00	386.03	386.03	.00	386.03	.00
	(261) CHAPTER 2, ESSIA CARRYOVER						
	(100) INSTRUCTION						
	(610) GENERAL SUPPLIES	.00	31.63	31.63	.00	31.63	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	31.63	31.63	.00	31.63	.00
	(261) Total-----	.00	31.63	31.63	.00	31.63	.00
	(262) TITLE-6 (C2) [IASA]						
	(100) INSTRUCTION						
	(610) GENERAL SUPPLIES	.00	2,226.00	1,919.36	306.64	1,919.36	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	11,727.00	13,384.00	13,384.00	.00	4,390.00	8,994.00
	(100) Total-----	11,727.00	15,610.00	15,303.36	306.64	6,309.36	8,994.00
	(262) Total-----	11,727.00	15,610.00	15,303.36	306.64	6,309.36	8,994.00
	(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	1,570.64	125.36	1,570.64	.00
	(221) Total-----	.00	1,696.00	1,570.64	125.36	1,570.64	.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	11,763.91	126.09	11,763.91	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

Level is 4

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

1998 BUDGET 1998 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	665.25	165.25	500.00	165.25	.00
(100) Total-----	.00	665.25	165.25	500.00	165.25	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	500.00	-500.00	500.00	.00
(223) Total-----	.00	.00	500.00	-500.00	500.00	.00
(271) Total-----	.00	665.25	665.25	.00	665.25	.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	2,572.24	178.76	2,572.24	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,551.00	2,572.24	978.76	2,572.24	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,075.00	1,075.13	-.13	.00	1,075.13
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	611.00	288.10	322.90	.00	288.10
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,686.00	1,363.23	322.77	.00	1,363.23
(280) Total-----	.00	19,291.00	17,989.47	1,301.53	16,626.24	1,363.23
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	6,570.00	6,570.00	.00	6,570.00	.00
(218) Total-----	.00	6,570.00	6,570.00	.00	6,570.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	19.18	.00	19.18	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	132.87	152.05	-19.18	152.05	.00
(221) Total-----	.00	152.05	152.05	.00	152.05	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

With Contras

FUND 20: SPECIAL REVENUE FUNDS

To: 11/@@@/@@@/@@@/@@/@@@
40/###/###/###/##/###

Level is 4

@=First #=Last

ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE
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FUNDS	EXPENDITURE	ENCUMBRANCE
AVAILABLE		

(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	502.60	502.60	.00	.00	502.60
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	134.68	134.68	.00	.00	134.68
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	637.28	637.28	.00	.00	637.28
(281) Total-----	.00	7,359.33	7,359.33	.00	6,722.05	637.28
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	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	510,220.92	468,655.76	41,565.16	437,054.28	31,601.48
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	691.00	.00	691.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,018.00	1,208.52	-190.52	1,208.52	.00	
(100) Total-----	.00	1,709.00	1,208.52	500.48	1,208.52	.00	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	19,240.00	9,350.00	9,352.00	-2.00	9,352.00	.00	
(400) Total-----	19,240.00	9,350.00	9,352.00	-2.00	9,352.00	.00	
(361) Total-----	19,240.00	11,059.00	10,560.52	498.48	10,560.52	.00	
(3) Total-----	19,240.00	11,059.00	10,560.52	498.48	10,560.52	.00	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	118.50	118.50	.00	118.50	.00	
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	118.50	118.50	.00	118.50	.00	
(431) Total-----	.00	118.50	118.50	.00	118.50	.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	49,091.82	-3,830.82	49,091.82	.00	
(200) Total-----	51,094.00	51,094.00	53,384.17	-2,290.17	52,196.67	1,187.50	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	108,922.00	108,922.00	106,476.00	2,446.00	106,476.00	.00	
(400) Total-----	108,922.00	108,922.00	106,476.00	2,446.00	106,476.00	.00	
(435) Total-----	160,016.00	160,016.00	159,860.17	155.83	158,672.67	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: 6/30/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@/@@/@@/@@/@@ To: 40/####/####/####/#### @=First #=Last	ORIGINAL 1998 BUDGET	ADJUSTED 1998 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	167,236.67	155.83	166,049.17	1,187.50
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS		23,752.00	28,983.00	20,416.43	8,566.57	18,390.88	2,025.55
(100) Total-----		23,752.00	28,983.00	20,416.43	8,566.57	18,390.88	2,025.55
(501) Total-----		23,752.00	28,983.00	20,416.43	8,566.57	18,390.88	2,025.55
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		101,223.00	82,462.00	60,236.16	22,225.84	60,236.16	.00
(100) Total-----		101,223.00	82,462.00	60,236.16	22,225.84	60,236.16	.00
(502) Total-----		101,223.00	82,462.00	60,236.16	22,225.84	60,236.16	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		15,288.00	15,288.00	8,535.80	6,752.20	8,535.80	.00
(100) Total-----		15,288.00	15,288.00	8,535.80	6,752.20	8,535.80	.00
(503) Total-----		15,288.00	15,288.00	8,535.80	6,752.20	8,535.80	.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	3,788.00	.00	3,788.00	.00
(270) Total-----		5,881.00	3,788.00	3,788.00	.00	3,788.00	.00
(505) Total-----		5,881.00	3,788.00	3,788.00	.00	3,788.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		15,048.00	18,810.00	14,747.04	4,062.96	14,747.04	.00
(100) Total-----		15,048.00	18,810.00	14,747.04	4,062.96	14,747.04	.00
(506) Total-----		15,048.00	18,810.00	14,747.04	4,062.96	14,747.04	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

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							
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		27,535.00	32,297.91	22,492.91	9,805.00	22,492.91	.00
(219) Total-----		27,535.00	32,297.91	22,492.91	9,805.00	22,492.91	.00
(507) Total-----		27,535.00	32,297.91	22,492.91	9,805.00	22,492.91	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		37,102.00	47,989.00	28,321.20	19,667.80	28,321.20	.00
(100) Total-----		37,102.00	47,989.00	28,321.20	19,667.80	28,321.20	.00
(508) Total-----		37,102.00	47,989.00	28,321.20	19,667.80	28,321.20	.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	267,542.91	196,462.54	71,080.37	194,436.99	2,025.55
FUND 20: SPECIAL REVENUE FUNDS		853,747.00	956,215.33	842,915.49	113,299.84	808,100.96	34,814.53

FRI, JUL 17, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 06/30/98

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			.63
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
				.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			.63

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

FRI, JUL 17, 1998

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

Page 8

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 06/30/98

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	184,305.00	
602	LESS: EXPENDITURES	(184,305.00)	
603	ENCUMBRANCES	.00 (184,305.00)	.00
	TOTAL APPROPRIATED		.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1997		653.63
303	BUDGETED FUND BALANCE		653.00
	TOTAL FUND BALANCE		.63
	TOTAL LIABILITIES AND FUND EQUITY		.63

RECAPITULATION OF BUDGETED FUND BALANCE:

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

R/r-----p
1/1210/0/000

RECEIPT ACCO-----ALS -- Totals only

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THU, JUL 16, 1998

NUTLEY BOARD OF EDUCATION
Up to cut off date: 6/30/98

With Contrs

FUND 40: DEBT SERVICE FUNDS

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

Level is 4	1998 BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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	6,255.00	.00	100.0
(0) Total-----	6,255.00	6,255.00	.00	6,255.00	.00	100.0
(3160) Total-----	6,255.00	6,255.00	.00	6,255.00	.00	100.0
(3) Total-----	6,255.00	6,255.00	.00	6,255.00	.00	100.0
(5) OTHER						
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5202) Total-----	.00	.00	.00	.00	.00	.0
(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS	183,652.00	183,652.00	.00	183,652.00	.00	100.0
GRAND TOTALS	32,459,179.00	32,786,942.98	-327,763.98	32,721,993.56	64,949.42	99.8

P/ppp/000/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 6/30/98

FUND 40: DEBT SERVICE FUNDS

With Contrasts

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FRI, JUL 17, 1998

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 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	69,305.00	.00
(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	184,305.00	.00
(701) Total-----		184,305.00	184,305.00	184,305.00	.00	184,305.00	.00
(7) Total-----		184,305.00	184,305.00	184,305.00	.00	184,305.00	.00

FUND 40: DEBT SERVICE FUNDS		184,305.00	184,305.00	184,305.00	.00	184,305.00	.00

GRAND TOTALS		33,209,802.00	33,709,824.75	32,734,698.25	975,126.50	32,567,336.92	167,361.33
