

REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 1998 TO AUGUST 31, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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



BOARD SECRETARY

AUGUST 31, 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: 08/31/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,999,977.74
102-106	CASH EQUIVALENTS		800.00
121	TAX LEVY RECEIVABLE		26,279,598.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,922,104.51	
143	INTERGOVERNMENTAL - OTHER	279,283.20	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	209,559.25	2,410,946.96
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	32,598,765.00	
302	LESS REVENUES	(32,601,569.53)	(2,804.53)
	TOTAL ASSETS AND RESOURCES		33,688,518.17

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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		2,468.29
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		2,468.29

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 08/31/98

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		23,516,959.55	
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS	33,507,012.80		
602	LESS: EXPENDITURES	(1,749,197.61)		
603	ENCUMBRANCES	(23,516,959.55)	(25,266,157.16)	8,240,855.64
	TOTAL APPROPRIATED			31,757,815.19
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998		2,703,935.69	
303	BUDGETED FUND BALANCE		775,701.00	
	TOTAL FUND BALANCE			33,686,049.88
	TOTAL LIABILITIES AND FUND EQUITY			33,688,518.17

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,507,012.80	25,266,157.16	8,240,855.64
REVENUES	(32,598,765.00)	(32,601,569.53)	2,804.53
SUBTOTAL	908,247.80	(7,335,412.37)	8,243,660.17
LESS: ADJUSTMENT FOR PRIOR YEAR			
ENCUMBRANCES	(132,546.80)	(132,546.80)	
BUDGETED FUND BALANCE	775,701.00	(7,467,959.17)	8,243,660.17

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 10: GENERAL CURRENT EXPENSE

With Contras

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

Level is 4

BUDGETED ACTUAL
1999 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	29,515,875.00	29,515,875.00	.00	3,900,000.00	25,615,875.00	13.2
	(0) Total-----	29,515,875.00	29,515,875.00	.00	3,900,000.00	25,615,875.00	13.2
	(1210) Total-----	29,515,875.00	29,515,875.00	.00	3,900,000.00	25,615,875.00	13.2
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	14,172.00	14,172.00	.00	.00	14,172.00	.0
	(0) Total-----	14,172.00	14,172.00	.00	.00	14,172.00	.0
	(1310) Total-----	14,172.00	14,172.00	.00	.00	14,172.00	.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	247,617.00	247,617.00	.00	.00	247,617.00	.0
	(0) Total-----	247,617.00	247,617.00	.00	.00	247,617.00	.0
	(1320) Total-----	247,617.00	247,617.00	.00	.00	247,617.00	.0
(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	30,000.00	30,000.00	.00	.00	30,000.00	.0
	(0) Total-----	30,000.00	30,000.00	.00	.00	30,000.00	.0
	(1420) Total-----	30,000.00	30,000.00	.00	.00	30,000.00	.0
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	.00	1,758.53	-1,758.53	.00	1,758.53	.0
	(0) Total-----	.00	1,758.53	-1,758.53	.00	1,758.53	.0
	(1440) Total-----	.00	1,758.53	-1,758.53	.00	1,758.53	.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	130,000.00	130,000.00	.00	13,137.02	116,862.98	10.1
	(0) Total-----	130,000.00	130,000.00	.00	13,137.02	116,862.98	10.1
	(1510) Total-----	130,000.00	130,000.00	.00	13,137.02	116,862.98	10.1

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98

With Contras

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

FUND 10: GENERAL CURRENT EXPENSE
BUDGETED
ACTUAL

Level is 4	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	11,200.00	11,200.00	.00	.00	11,200.00	.0
(0) Total-----	11,200.00	11,200.00	.00	.00	11,200.00	.0
(1710) Total-----	11,200.00	11,200.00	.00	.00	11,200.00	.0
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	30,000.00	.00	2,750.00	27,250.00	9.2
(0) Total-----	30,000.00	30,000.00	.00	2,750.00	27,250.00	9.2
(1910) Total-----	30,000.00	30,000.00	.00	2,750.00	27,250.00	9.2
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	1,046.00	-1,046.00	1,046.00	.00	100.0
(0) Total-----	.00	1,046.00	-1,046.00	1,046.00	.00	100.0
(1980) Total-----	.00	1,046.00	-1,046.00	1,046.00	.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	34,800.00	34,800.00	.00	1,382.28	33,417.72	4.0
(0) Total-----	34,800.00	34,800.00	.00	1,382.28	33,417.72	4.0
(1990) Total-----	34,800.00	34,800.00	.00	1,382.28	33,417.72	4.0
(1) Total-----	30,013,664.00	30,016,468.53	-2,804.53	3,918,315.30	26,098,153.23	13.0
(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	663,723.00	663,723.00	.00	.00	663,723.00	.0
(0) Total-----	663,723.00	663,723.00	.00	.00	663,723.00	.0
(3111) Total-----	663,723.00	663,723.00	.00	.00	663,723.00	.0
(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	230,520.00	230,520.00	.00	.00	230,520.00	.0
(0) Total-----	230,520.00	230,520.00	.00	.00	230,520.00	.0
(3120) Total-----	230,520.00	230,520.00	.00	.00	230,520.00	.0

RECEIPT ACCOUNT TO --- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 10: GENERAL CURRENT EXPENSE

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

With Contras

Level is 4	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,571,122.00	1,571,122.00	.00	.00	1,571,122.00	.0
(0) Total-----	1,571,122.00	1,571,122.00	.00	.00	1,571,122.00	.0
(3130) Total-----	1,571,122.00	1,571,122.00	.00	.00	1,571,122.00	.0
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	69,426.00	69,426.00	.00	.00	69,426.00	.0
(0) Total-----	69,426.00	69,426.00	.00	.00	69,426.00	.0
(3140) Total-----	69,426.00	69,426.00	.00	.00	69,426.00	.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	50,310.00	50,310.00	.00	.00	50,310.00	.0
(0) Total-----	50,310.00	50,310.00	.00	.00	50,310.00	.0
(3193) Total-----	50,310.00	50,310.00	.00	.00	50,310.00	.0
(3) Total-----	2,585,101.00	2,585,101.00	.00	.00	2,585,101.00	.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						
	32,598,765.00	32,601,569.53	-2,804.53	3,918,315.30	28,683,254.23	12.0

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@/@@/@@@/@@@/@@/@@@ 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	439,586.00	439,586.00	415,395.00	24,191.00	.00	415,395.00
	(100) Total-----	439,586.00	439,586.00	415,395.00	24,191.00	.00	415,395.00
	(110) Total-----	439,586.00	439,586.00	415,395.00	24,191.00	.00	415,395.00
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,090,457.00	5,075,807.00	4,178,776.00	897,031.00	.00	4,178,776.00
	(100) Total-----	5,090,457.00	5,075,807.00	4,178,776.00	897,031.00	.00	4,178,776.00
	(120) Total-----	5,090,457.00	5,075,807.00	4,178,776.00	897,031.00	.00	4,178,776.00
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,263,937.00	3,263,937.00	3,093,545.00	170,392.00	60.00	3,093,485.00
	(100) Total-----	3,263,937.00	3,263,937.00	3,093,545.00	170,392.00	60.00	3,093,485.00
	(130) Total-----	3,263,937.00	3,263,937.00	3,093,545.00	170,392.00	60.00	3,093,485.00
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	4,801,777.00	4,801,777.00	4,474,273.78	327,503.22	2,384.78	4,471,889.00
	(100) Total-----	4,801,777.00	4,801,777.00	4,474,273.78	327,503.22	2,384.78	4,471,889.00
	(140) Total-----	4,801,777.00	4,801,777.00	4,474,273.78	327,503.22	2,384.78	4,471,889.00
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	39,000.00	39,000.00	.00	39,000.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	.00	6,000.00	.00	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
	(100) Total-----	45,100.00	45,100.00	.00	45,100.00	.00	.00
	(150) Total-----	45,100.00	45,100.00	.00	45,100.00	.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.	5,000.00	5,400.00	5,354.70	45.30	5,354.70	.00
	(500) OTHER PURCHASED SERVICES	49,435.00	51,077.55	18,153.60	32,923.95	2,630.28	15,523.32
	(610) GENERAL SUPPLIES	635,915.00	638,207.36	506,021.41	132,185.95	187,876.99	318,144.42
	(640) TEXTBOOKS	145,440.00	145,440.00	72,392.48	73,047.52	17,238.66	55,153.82
	(800) OTHER OBJECTS	16,100.00	16,207.00	2,098.00	14,109.00	1,982.00	116.00
	(100) Total-----	851,890.00	856,331.91	604,020.19	252,311.72	215,082.63	388,937.56
	(190) Total-----	851,890.00	856,331.91	604,020.19	252,311.72	215,082.63	388,937.56
	(1) Total-----	14,492,747.00	14,482,538.91	12,766,009.97	1,716,528.94	217,527.41	12,548,482.56

Up to cut off date: 8/31/98

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

Level is 4

FUND 11: GENERAL CURRENT EXPENSE
ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

With Contras
FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	80,534.00	80,534.00	78,065.00	2,469.00	.00	78,065.00
(106) OTHER SALARIES FOR INSTRUCT	17,068.00	17,068.00	15,728.00	1,340.00	.00	15,728.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,100.00	1,100.00	542.28	557.72	326.59	215.69
(640) TEXTBOOKS	650.00	650.00	328.34	321.66	92.38	235.96
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00

(100) Total-----

(201) Total----- 99,402.00 99,402.00 94,663.62 4,738.38 418.97 94,244.65

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	223,636.00	223,636.00	209,071.00	14,565.00	.00	209,071.00
(106) OTHER SALARIES FOR INSTRUCT	75,292.00	75,292.00	69,718.00	5,574.00	.00	69,718.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,807.00	9,130.87	9,020.26	110.61	7,345.87	1,674.39
(640) TEXTBOOKS	3,200.00	2,150.00	1,248.72	901.28	826.35	422.37
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00

(100) Total-----

(204) Total----- 310,035.00 310,308.87 289,057.98 21,250.89 8,172.22 280,885.76

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	427,707.00	427,707.00	410,031.00	17,676.00	.00	410,031.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,089.00	6,889.00	6,677.87	211.13	3,199.94	3,477.93
(640) TEXTBOOKS	5,500.00	4,700.00	1,376.50	3,323.50	1,036.64	339.86
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00

(100) Total-----

(205) Total----- 439,796.00 439,796.00 418,085.37 21,710.63 4,236.58 413,848.79

(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-----

(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: 8/31/98
FUND 11: GENERAL CURRENT EXPENSE

With Contras

Level is 4	11/@/@@@/@@@/@@@/@/@@@ To: 13/##/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 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	335,000.00	335,000.00	319,493.00	15,507.00	.00	319,493.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,900.00	9,850.00	8,521.80	1,328.20	5,421.18	3,100.62
	(640) TEXTBOOKS	2,500.00	2,550.00	2,478.62	71.38	2,278.83	199.79
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	347,450.00	347,450.00	330,493.42	16,956.58	7,700.01	322,793.41
	(213) Total-----	347,450.00	347,450.00	330,493.42	16,956.58	7,700.01	322,793.41
	(215) PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	54,459.00	54,459.00	48,033.00	6,426.00	.00	48,033.00
	(106) OTHER SALARIES FOR INSTRUCT	26,485.00	26,485.00	24,205.00	2,280.00	.00	24,205.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	950.00	1,600.00	1,554.97	45.03	238.73	1,316.24
	(640) TEXTBOOKS	100.00	100.00	34.95	65.05	.00	34.95
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	82,044.00	82,694.00	73,827.92	8,866.08	238.73	73,589.19
	(215) Total-----	82,044.00	82,694.00	73,827.92	8,866.08	238.73	73,589.19
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	69,010.00	69,010.00	65,965.00	3,045.00	.00	65,965.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	500.00	500.00	.00	500.00	.00	.00
	(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	69,610.00	69,610.00	65,965.00	3,645.00	.00	65,965.00
	(217) Total-----	69,610.00	69,610.00	65,965.00	3,645.00	.00	65,965.00
	(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: 8/31/98

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(219) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	324,985.00	324,985.00	280,913.00	44,072.00	.00	280,913.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,000.00	7,147.19	7,091.58	55.61	781.11	6,310.47
(640) TEXTBOOKS	500.00	500.00	304.21	195.79	.00	304.21
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(100) Total-----	331,985.00	333,132.19	288,308.79	44,823.40	781.11	287,527.68
(230) Total-----	331,985.00	333,132.19	288,308.79	44,823.40	781.11	287,527.68
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	146,284.00	146,284.00	141,336.00	4,948.00	.00	141,336.00
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,595.72	204.28	.00	1,595.72
(640) TEXTBOOKS	800.00	800.00	272.53	527.47	.00	272.53
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	148,884.00	148,884.00	143,204.25	5,679.75	.00	143,204.25
(240) Total-----	148,884.00	148,884.00	143,204.25	5,679.75	.00	143,204.25
(2) Total-----	1,829,206.00	1,831,277.06	1,703,606.35	127,670.71	21,547.62	1,682,058.73
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	123,275.00	123,275.00	45,793.33	77,481.67	45,793.33	.00
(800) OTHER OBJECTS	2,000.00	2,000.00	1,800.00	200.00	1,800.00	.00
(100) Total-----	125,275.00	125,275.00	47,593.33	77,681.67	47,593.33	.00
(401) Total-----	125,275.00	125,275.00	47,593.33	77,681.67	47,593.33	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/@@@/@@@/@@@/@@@/@@@ @-First #-Last	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	309,333.00	309,333.00	.00	309,333.00	.00	.00
	(500) OTHER PURCHASED SERVICES	48,850.00	50,511.78	29,186.21	21,325.57	28,865.46	320.75
	(600) SUPPLIES AND MATERIALS	64,874.00	64,895.00	36,508.65	28,386.35	150.85	36,357.80
	(800) OTHER OBJECTS	102,386.00	102,386.00	8,453.70	93,932.30	6,373.70	2,080.00
	(100) Total-----	525,443.00	527,125.78	74,148.56	452,977.22	35,390.01	38,758.55
	(402) Total-----	525,443.00	527,125.78	74,148.56	452,977.22	35,390.01	38,758.55
	(4) Total-----	650,718.00	652,400.78	121,741.89	530,658.89	82,983.34	38,758.55
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
	(100) SALARIES	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(330) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(800) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.00
	(8) Total-----	3,500.00	3,500.00	.00	3,500.00	.00	.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	255,923.00	255,923.00	1,800.00	254,123.00	1,800.00	.00
	(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	.00	3,000.00	.00	.00
	(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	32,625.00	.00	32,625.00	.00	.00
	(565) TUITION-COUNTY SP SRV & REG DAY	57,907.00	57,907.00	1,800.00	56,107.00	1,800.00	.00
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,314,030.26	73,219.78	1,240,810.48	65,206.90	8,012.88
	(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
	(568) TUITION-STATE FACILITIES	40,787.00	40,787.00	.00	40,787.00	.00	.00
	(100) Total-----	1,687,998.00	1,704,272.26	76,819.78	1,627,452.48	68,806.90	8,012.88
(213) HEALTH SERVICES							
	(100) SALARIES	493,408.00	493,408.00	479,722.00	13,686.00	.00	479,722.00
	(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	2,966.75	20,033.25	2,966.75	.00
	(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	(600) SUPPLIES AND MATERIALS	14,218.00	14,218.00	6,382.23	7,835.77	2,670.81	3,711.42
	(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
	(213) Total-----	531,076.00	531,076.00	489,070.98	42,005.02	5,637.56	483,433.42
(216) OTH SUPP SVC/STUD REL SVCS							
	(100) SALARIES	130,067.00	130,067.00	125,972.00	4,095.00	.00	125,972.00
	(320) PURCHASED PROFESSIONAL SERV.	20,500.00	20,860.00	2,010.00	18,850.00	2,010.00	.00
	(600) SUPPLIES AND MATERIALS	1,568.00	1,568.00	910.00	658.00	852.69	57.31
	(800) OTHER OBJECTS	800.00	800.00	.00	800.00	.00	.00
	(216) Total-----	152,935.00	153,295.00	128,892.00	24,403.00	2,862.69	126,029.31
(217) EXTRAORDINARY SERVICES							
	(100) SALARIES	25,701.00	25,701.00	.00	25,701.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(600) SUPPLIES AND MATERIALS	150.00	150.00	41.77	108.23	41.77	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
	(217) Total-----	25,951.00	25,951.00	41.77	25,909.23	41.77	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	588,014.00	588,014.00	546,561.40	41,452.60	3,733.40	542,828.00
	(105) SALARIES OF SECRETARIAL ASST	83,262.00	83,262.00	82,582.23	679.77	14,697.23	67,885.00
	(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	950.00	1,050.00	.00	950.00
	(390) OTHER PURCHASED PROF SERV	47,500.00	47,920.00	420.00	47,500.00	.00	420.00
	(500) OTHER PURCHASED SERVICES	2,846.00	2,846.00	2,245.32	600.68	374.22	1,871.10
	(600) SUPPLIES AND MATERIALS	30,103.00	30,830.53	7,685.69	23,144.84	3,689.33	3,996.36
	(800) OTHER OBJECTS	1,500.00	1,500.00	.00	1,500.00	.00	.00
	(218) Total-----	755,225.00	756,372.53	640,444.64	115,927.89	22,494.18	617,950.46
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,660.00	606,660.00	602,160.00	4,500.00	.00	602,160.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
	(592) MISCELLANEOUS PURCHASED SERV	4,000.00	4,000.00	.00	4,000.00	.00	.00
	(600) SUPPLIES AND MATERIALS	10,250.00	10,250.00	6,093.56	4,156.44	5,736.83	356.73
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,060.00	621,060.00	608,253.56	12,806.44	5,736.83	602,516.73
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	110,923.00	110,923.00	108,432.00	2,491.00	18,072.00	90,360.00
	(104) SALARIES OF OTHER PROF STAFF	48,800.00	48,800.00	834.91	47,965.09	834.91	.00
	(105) SALARIES OF SECRETARIAL ASST	106,341.00	106,341.00	100,737.27	5,603.73	15,684.75	85,052.52
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	600.00	600.00	.00	600.00	.00	.00
	(500) OTHER PURCHASED SERVICES	900.00	900.00	98.78	801.22	98.78	.00
	(600) SUPPLIES AND MATERIALS	10,500.00	10,500.00	7,147.67	3,352.33	2,840.15	4,307.52
	(800) OTHER OBJECTS	750.00	750.00	.00	750.00	.00	.00
	(221) Total-----	278,814.00	278,814.00	217,250.63	61,563.37	37,530.59	179,720.04
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	562,280.00	562,280.00	546,969.00	15,311.00	1,127.56	545,841.44
	(300) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	.00	724.95
	(500) OTHER PURCHASED SERVICES	5,170.00	5,170.00	4,154.08	1,015.92	814.08	3,340.00
	(600) SUPPLIES AND MATERIALS	141,828.00	142,776.00	58,676.51	84,099.49	24,911.51	33,765.00
	(222) Total-----	710,846.00	711,794.00	610,524.54	101,269.46	26,853.15	583,671.39
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	35,340.00	35,340.00	.00	35,340.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	.00	4,000.00	.00	.00
	(500) OTHER PURCHASED SERVICES	11,500.00	11,500.00	300.00	11,200.00	300.00	.00
	(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	.00	1,500.00	.00	.00
	(800) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00
	(223) Total-----	53,340.00	53,340.00	300.00	53,040.00	300.00	.00

Level is 4	11/@/@@@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/###/### @=First #=-Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(230)	SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	385,399.00	385,399.00	374,065.47	11,333.53	61,453.79	312,611.68
	(331) LEGAL SERVICES	28,000.00	28,000.00	560.00	27,440.00	560.00	.00
	(339) OTHER PURCHASED PROF SERVICES	29,400.00	29,400.00	.00	29,400.00	.00	.00
	(340) PURCHASED TECHNICAL SERV.	3,200.00	3,200.00	2,200.00	1,000.00	.00	2,200.00
	(500) OTHER PURCHASED SERVICES	.00	1,250.00	1,244.40	5.60	207.40	1,037.00
	(530) COMMUNICATIONS/TELEPHONE	113,000.00	113,570.00	17,148.30	96,421.70	11,412.52	5,735.78
	(590) OTHER PURCHASED SERVICES	183,959.00	183,959.00	7,341.30	176,617.70	7,341.30	.00
	(600) SUPPLIES AND MATERIALS	14,000.00	14,000.00	5,048.72	8,951.28	1,109.87	3,938.85
	(890) MISCELLANEOUS EXPENDITURES	32,109.00	32,264.00	20,024.29	12,239.71	19,623.89	400.40
(230)	Total-----	789,067.00	791,042.00	427,632.48	363,409.52	101,708.77	325,923.71
(240)	SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	918,523.00	918,523.00	879,037.00	39,486.00	53,794.84	825,242.16
	(104) SALARIES OF OTHER PROF STAFF	435,402.00	435,402.00	414,564.00	20,838.00	.00	414,564.00
	(105) SALARIES OF SECRETARIAL ASST	497,586.00	497,586.00	485,150.29	12,435.71	40,147.41	445,002.88
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	12,509.00	12,672.87	7,955.38	4,717.49	1,835.46	6,119.92
	(600) SUPPLIES AND MATERIALS	68,036.00	68,036.00	31,307.70	36,728.30	4,018.76	27,288.94
	(800) OTHER OBJECTS	34,350.00	34,350.00	2,348.96	32,001.04	2,032.96	316.00
(240)	Total-----	1,966,406.00	1,966,569.87	1,820,363.33	146,206.54	101,829.43	1,718,533.90
(260)	OPERATION AND MAINT. 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
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(260)	Total-----	.00	.00	.00	.00	.00	.00
(261)	MAINTENANCE SERVICES						
	(100) SALARIES	324,537.00	324,537.00	320,231.34	4,305.66	32,604.29	287,627.05
	(420) CLEANING,REPAIR,MAINT SERV	131,925.00	136,915.00	20,454.09	116,460.91	13,544.09	6,910.00
	(610) GENERAL SUPPLIES	89,678.00	96,010.00	20,548.24	75,461.76	8,042.95	12,505.29
	(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(261)	Total-----	546,640.00	557,962.00	361,233.67	196,728.33	54,191.33	307,042.34
(262)	OPERATION OF PLANT						
	(100) SALARIES	1,605,842.00	1,605,842.00	1,340,152.50	265,689.50	248,317.49	1,091,835.01
	(300) PURCHASED PROFESSIONAL SERV	42,500.00	42,500.00	41,532.00	968.00	6,854.00	34,678.00
	(420) CLEANING,REPAIR,MAINT SERV	209,189.00	211,975.71	87,442.03	124,533.68	30,482.21	56,959.82
	(520) INSURANCE	81,867.00	81,867.00	.00	81,867.00	.00	.00
	(590) OTHER PURCHASED SERVICES	28,000.00	28,000.00	3,324.00	24,676.00	554.00	2,770.00
	(610) GENERAL SUPPLIES	105,502.00	111,829.85	46,928.37	64,901.48	33,218.13	13,710.24

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/@/@@@/@@@/@@@/@/@/@@@ To: 13/#/###/###/###/###/### @=First #=-Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(620) ENERGY(GAS, ELEC., & GASOLINE)	461,500.00	461,500.00	31,003.72	430,496.28	31,003.72	.00
	(800) OTHER OBJECTS	235,880.00	235,880.00	454.64	235,425.36	.00	454.64
	(262) Total-----	2,770,280.00	2,779,394.56	1,550,837.26	1,228,557.30	350,429.55	1,200,407.71
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	509,957.00	509,957.00	31,650.06	478,306.94	31,650.06	.00
	(109) OTHER SALARIES	118,735.00	118,735.00	8,040.37	110,694.63	8,040.37	.00
	(420) CLEANING,REPAIR,MAINT SERV	42,000.00	42,000.00	3,329.26	38,670.74	3,329.26	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	31,114.00	31,114.00	.00	31,114.00	.00	.00
	(514) CONTRACTED SERV SP ED VENDORS	60,000.00	60,000.00	9,381.63	50,618.37	9,381.63	.00
	(515) CONTRACTED SRV SP ED JOINT AGR	25,000.00	25,000.00	.00	25,000.00	.00	.00
	(593) MISCELLANEOUS TRANSPORT SERV	23,000.00	23,000.00	.00	23,000.00	.00	.00
	(600) SUPPLIES AND MATERIALS	44,500.00	44,500.00	2,863.75	41,636.25	2,863.75	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	12,000.00	12,019.33	1,549.33	10,470.00	1,530.00	19.33
	(270) Total-----	866,306.00	866,325.33	56,814.40	809,510.93	56,795.07	19.33
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	571,425.00	571,425.00	510,988.08	60,436.92	93,350.64	417,637.44
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241) OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	18,000.00	18,000.00	4,345.00	13,655.00	2,000.00	2,345.00
	(340) PURCHASED TECHNICAL SERV.	56,000.00	61,500.00	15,694.50	45,805.50	7,619.50	8,075.00
	(500) OTHER PURCHASED SERVICES	11,600.00	11,600.00	2,968.64	8,631.36	2,758.64	210.00
	(600) SUPPLIES AND MATERIALS	25,050.00	25,809.00	7,150.46	18,658.54	2,653.72	4,496.74
	(890) MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	800.00	900.00	800.00	.00
	(290) Total-----	683,775.00	690,034.00	541,946.68	148,087.32	109,182.50	432,764.18
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	395,504.00	395,504.00	45,700.07	349,803.93	45,700.07	.00
	(241) OTHER RETIREMENT-REGULAR	25,015.00	25,015.00	16,378.00	8,637.00	16,378.00	.00
	(260) WORKMENS COMPENSATION	263,617.00	263,617.00	183,517.00	80,100.00	30,586.20	152,930.80
	(270) HEALTH BENEFITS	2,505,216.00	2,505,216.00	2,436,159.09	69,056.91	257,581.81	2,178,577.28
	(280) TUITION REIMBURSEMENT	44,000.00	44,000.00	2,520.00	41,480.00	2,520.00	.00
	(290) OTHER EMPLOYEE BENEFITS	56,000.00	60,375.00	9,910.00	50,465.00	3,150.00	6,760.00
	(291) Total-----	3,289,352.00	3,293,727.00	2,694,184.16	599,542.84	355,916.08	2,338,268.08
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	215,000.00	215,000.00	.00	215,000.00	.00	.00
	(310) Total-----	215,000.00	215,000.00	.00	215,000.00	.00	.00
	(520) FUND TRANSFERS						
	(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	15,944,071.00	15,996,029.55	10,224,609.88	5,771,419.67	1,300,316.40	8,924,293.48
	(9) Total-----	15,944,071.00	15,996,029.55	10,224,609.88	5,771,419.67	1,300,316.40	8,924,293.48
FUND 11: GENERAL CURRENT EXPENSE		32,920,242.00	32,965,746.30	24,815,968.09	8,149,778.21	1,622,374.77	23,193,593.32

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

With Contrs

Level is 4	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(110) Total-----	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(120) Total-----	.00	.00	.00	.00	.00	.00
(130) GRADES 6-8						
(100) INSTRUCTION						
(730) EQUIPMENT	2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	.00
(100) Total-----	2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	.00
(130) Total-----	2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	.00
(140) GRADES 9-12						
(100) INSTRUCTION						
(730) EQUIPMENT	16,210.00	17,210.00	16,324.11	885.89	6,818.13	9,505.98
(100) Total-----	16,210.00	17,210.00	16,324.11	885.89	6,818.13	9,505.98
(140) Total-----	16,210.00	17,210.00	16,324.11	885.89	6,818.13	9,505.98
(1) Total-----	18,666.00	19,666.00	17,514.11	2,151.89	8,008.13	9,505.98
(2) SPECIAL PROGRAMS						
(201) MENTALLY RETARDED-EDUCABLE						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(201) Total-----	.00	.00	.00	.00	.00	.00
(204) NEUROLOGICALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(204) Total-----	.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(205) Total-----	.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(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: 8/31/98
FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 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-----		.00	.00	.00	.00	.00	.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		9,295.00	9,295.00	1,195.00	8,100.00	.00	1,195.00
(100) Total-----		9,295.00	9,295.00	1,195.00	8,100.00	.00	1,195.00
(402) Total-----		9,295.00	9,295.00	1,195.00	8,100.00	.00	1,195.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		9,295.00	9,295.00	1,195.00	8,100.00	.00	1,195.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		595.00	595.00	595.00	.00	.00	595.00
(100) Total-----		595.00	595.00	595.00	.00	.00	595.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		11,725.00	11,725.00	9,345.00	2,380.00	9,345.00	.00
(210) Total-----		11,725.00	11,725.00	9,345.00	2,380.00	9,345.00	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(730) EQUIPMENT		1,600.00	1,600.00	765.00	835.00	765.00	.00
(216) Total-----		1,600.00	1,600.00	765.00	835.00	765.00	.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		2,521.00	2,521.00	1,167.24	1,353.76	531.29	635.95
(220) Total-----		2,521.00	2,521.00	1,167.24	1,353.76	531.29	635.95
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	1,500.00	1,495.00	5.00	1,495.00	.00
(230) Total-----		.00	1,500.00	1,495.00	5.00	1,495.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		10,050.00	10,050.00	9,437.00	613.00	9,437.00	.00
(240) Total-----		10,050.00	10,050.00	9,437.00	613.00	9,437.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		20,270.00	20,270.00	14,425.00	5,845.00	9,400.00	5,025.00
(260) Total-----		20,270.00	20,270.00	14,425.00	5,845.00	9,400.00	5,025.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		.00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL		75,000.00	75,000.00	72,139.00	2,861.00	.00	72,139.00
(270) Total-----		75,000.00	75,000.00	72,139.00	2,861.00	.00	72,139.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		3,350.00	18,200.00	17,625.00	575.00	7,475.00	10,150.00
(290) Total-----		3,350.00	18,200.00	17,625.00	575.00	7,475.00	10,150.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION
 Up to cut off date: 8/31/98
 FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(450) CONSTRUCTION SERVICES	235,591.00	300,283.50	270,209.00	30,074.50	48,229.50	221,979.50
	(610) GENERAL SUPPLIES	10,000.00	15,000.00	14,828.72	171.28	12,687.92	2,140.80
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(400) Total-----	245,591.00	315,283.50	285,037.72	30,245.78	60,917.42	224,120.30
	(520) FUND TRANSFERS						
	(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	370,702.00	456,744.50	412,030.96	44,713.54	99,365.71	312,665.25
(9)	Total-----	370,702.00	456,744.50	412,030.96	44,713.54	99,365.71	312,665.25
FUND 12: CAPITAL OUTLAY		398,663.00	485,705.50	430,740.07	54,965.43	107,373.84	323,366.23

With Contras

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,500.00	26,500.00	16,089.00	10,411.00	16,089.00	.00
(100) Total-----		26,500.00	26,500.00	16,089.00	10,411.00	16,089.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
(240) Total-----		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
(422) Total-----		29,860.00	29,860.00	19,449.00	10,411.00	19,449.00	.00
(4) Total-----		29,860.00	29,860.00	19,449.00	10,411.00	19,449.00	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00

FUND 13: SPECIAL SCHOOLS		29,860.00	29,860.00	19,449.00	10,411.00	19,449.00	.00

GRAND TOTALS		33,348,765.00	33,481,311.80	25,266,157.16	8,215,154.64	1,749,197.61	23,516,959.55

NUTLEY BOAF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 08/31/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		263,912.34
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	811,549.00	
302	LESS REVENUES	(186,190.00)	625,359.00
	TOTAL ASSETS AND RESOURCES		889,271.34

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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		71,236.20
481	DEFERRED REVENUES		41,565.16
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		112,801.36

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		149,406.55	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	855,837.05		
602	LESS: EXPENDITURES	(69,893.55)		
603	ENCUMBRANCES	(114,592.02) (184,485.57)	671,351.48	
	TOTAL APPROPRIATED		820,758.03	
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998		.00	
303	BUDGETED FUND BALANCE		44,288.05	
	TOTAL FUND BALANCE			776,469.98
	TOTAL LIABILITIES AND FUND EQUITY			889,271.34

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	855,837.05	184,485.57	671,351.48
REVENUES	(811,549.00)	(186,190.00)	(625,359.00)
SUBTOTAL	44,288.05	(1,704.43)	45,992.48
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	44,288.05	(1,704.43)	45,992.48

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL
1999 ESTIMATED TO DATE UNREALIZED

With Contras

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

Level is 4

(3) STATE

(3213) DISTANCE LEARNING NETWORK AID

(4) OTHER INSTRUCTIONAL

(435) DISTANCE LEARNING NETWORK AID

	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(435) DISTANCE LEARNING NETWORK AID	165,189.00	165,189.00	.00	165,189.00	.00	100.0
(4) Total-----	165,189.00	165,189.00	.00	165,189.00	.00	100.0
(3213) Total-----	165,189.00	165,189.00	.00	165,189.00	.00	100.0

(3231) NONPUBLIC TEXTBOOKS

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

(501) NONPUBLIC TEXTBOOK AID	28,983.00	21,001.00	7,982.00	21,001.00	.00	100.0
(5) Total-----	28,983.00	21,001.00	7,982.00	21,001.00	.00	100.0
(3231) Total-----	28,983.00	21,001.00	7,982.00	21,001.00	.00	100.0

(3232) NONPUBLIC AUX SRV-BASIC SK/REM

(5) NONPUBLIC SCHOOL PROGRAMS

(502) NONPUB AUX SERV-BASIC SK/REM

(502) NONPUB AUX SERV-BASIC SK/REM	82,462.00	.00	82,462.00	.00	.00	.0
(5) Total-----	82,462.00	.00	82,462.00	.00	.00	.0
(3232) Total-----	82,462.00	.00	82,462.00	.00	.00	.0

(3233) NONPUBLIC AUX SRV-ESL

(5) NONPUBLIC SCHOOL PROGRAMS

(503) NONPUB AUX SERV-ESL

(503) NONPUB AUX SERV-ESL	15,288.00	.00	15,288.00	.00	.00	.0
(5) Total-----	15,288.00	.00	15,288.00	.00	.00	.0
(3233) Total-----	15,288.00	.00	15,288.00	.00	.00	.0

(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

(504) NONPUB AUX SERV-HOME INSTR

(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

(505) NONPUB AUX SERV-TRANSPORTATION	3,788.00	.00	3,788.00	.00	.00	.0
(5) Total-----	3,788.00	.00	3,788.00	.00	.00	.0
(3235) Total-----	3,788.00	.00	3,788.00	.00	.00	.0

(3236) NONPUB AUX SRV-SUPP INSTRUCT

(5) NONPUBLIC SCHOOL PROGRAMS

(506) NONPUB HAND-SUPPL'MNTL INSTR

(506) NONPUB HAND-SUPPL'MNTL INSTR	18,810.00	.00	18,810.00	.00	.00	.0
(5) Total-----	18,810.00	.00	18,810.00	.00	.00	.0
(3236) Total-----	18,810.00	.00	18,810.00	.00	.00	.0

(3237) NONPUBLIC HAND-EXAM/CLASS

(5) NONPUBLIC SCHOOL PROGRAMS

(507) NONPUB HAND-EXAM/CLASS

(507) NONPUB HAND-EXAM/CLASS	28,234.00	.00	28,234.00	.00	.00	.0
(5) Total-----	28,234.00	.00	28,234.00	.00	.00	.0
(3237) Total-----	28,234.00	.00	28,234.00	.00	.00	.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3238)	NONPUB HAND-SPEECH CORRECTION						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(508)	NONPUB HAND-CORRECTIVE SPEECH	47,989.00	.00	47,989.00	.00	.00	.0
(5)	Total-----	47,989.00	.00	47,989.00	.00	.00	.0
(3238)	Total-----	47,989.00	.00	47,989.00	.00	.00	.0
(3239)	NONPUBLIC NURSING SERVICES						
(5)	NONPUBLIC SCHOOL PROGRAMS						
(509)	NONPUBLIC NURSING SERVICES	37,925.00	.00	37,925.00	.00	.00	.0
(5)	Total-----	37,925.00	.00	37,925.00	.00	.00	.0
(3239)	Total-----	37,925.00	.00	37,925.00	.00	.00	.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-----	428,668.00	186,190.00	242,478.00	186,190.00	.00	100.0
(4)	FEDERAL						
(4411)	TITLE 1 (CH 1)						
(2)	SPECIAL PROGRAMS						
(231)	TITLE 1 (C1) [IASA]	97,425.00	.00	97,425.00	.00	.00	.0
(2)	Total-----	97,425.00	.00	97,425.00	.00	.00	.0
(4411)	Total-----	97,425.00	.00	97,425.00	.00	.00	.0
(4415)	TITLE VI (CH 2)						
(2)	SPECIAL PROGRAMS						
(260)	CHAPTER 2, ESSIA	13,296.00	.00	13,296.00	.00	.00	.0
(2)	Total-----	13,296.00	.00	13,296.00	.00	.00	.0
(4415)	Total-----	13,296.00	.00	13,296.00	.00	.00	.0
(4421)	IDEA-B BASIC						
(2)	SPECIAL PROGRAMS						
(250)	IDEA-B BASIC	252,000.00	.00	252,000.00	.00	.00	.0
(2)	Total-----	252,000.00	.00	252,000.00	.00	.00	.0
(4421)	Total-----	252,000.00	.00	252,000.00	.00	.00	.0
(4423)	IDEA-B PRESCHOOL						
(2)	SPECIAL PROGRAMS						
(252)	IDEA-B PRESCHOOL	20,160.00	.00	20,160.00	.00	.00	.0
(2)	Total-----	20,160.00	.00	20,160.00	.00	.00	.0
(4423)	Total-----	20,160.00	.00	20,160.00	.00	.00	.0
(4430)	FEDERAL VOCATIONAL PROGRAMS						
(3)	VOCATIONAL PROGRAMS						
(361)	FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	.0
(362)	CARL D PERKINS SUPPLMNTL PRIOR	.00	.00	.00	.00	.00	.0
(3)	Total-----	.00	.00	.00	.00	.00	.0
(4430)	Total-----	.00	.00	.00	.00	.00	.0

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

RECEIPT ACCOUNT TOTALS --- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL
1999 ESTIMATED TO DATE UNREALIZED

With Contras

Level is 4	To: 10/@/@@@/@/@@@ 40/#/####/#/### @=First #=Last	1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		382,881.00	.00	382,881.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		811,549.00	186,190.00	625,359.00	186,190.00	.00	100.0

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98

With Contras

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

FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

Level is 4	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	97,425.00	97,425.00	.00	97,425.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	97,425.00	97,425.00	.00	97,425.00	.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
(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	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00
(231) Total	97,425.00	97,425.00	.00	97,425.00	.00	.00
(234) TITLE 1 CARRYOVER [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	2,021.76	.00	2,021.76	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	.00	2,021.76	.00	2,021.76	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00
(330) COMMUNITY SERVICES OPERATIONS						
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(330) Total	.00	.00	.00	.00	.00	.00
(234) Total	.00	2,021.76	.00	2,021.76	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 11/@/@@/@@/@@/@@/@@ 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		272,160.00	272,160.00	.00	272,160.00	.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
(100) Total-----		272,160.00	272,160.00	.00	272,160.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.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
(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	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.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-----		272,160.00	272,160.00	.00	272,160.00	.00	.00
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(251) Total-----		.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/@/@@@/@@@/@@@/@@@/@@@ To: 40/###/###/###/###/###/### @=First #-Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320)	PURCHASED PROFESSIONAL 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
(100)	Total-----	.00	.00	.00	.00	.00	.00
(220)	SUPPORT SERVICE-INSTRUCTIONAL						
(100)	SALARIES	.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	.00	.00	.00	.00	.00
(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231)	T.P.A.F.	.00	.00	.00	.00	.00	.00
(240)	OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290)	Total-----	.00	.00	.00	.00	.00	.00
(252)	Total-----	.00	.00	.00	.00	.00	.00
(253)	IDEA-B BASIC SUMMER/PRIOR						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	.00	9,917.58	5,596.50	4,321.08	5,596.50	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	14,009.98	4,211.50	9,798.48	4,211.50	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	70.03	162.00	-91.97	162.00	.00
(610)	GENERAL SUPPLIES	.00	24.00	.00	24.00	.00	.00
(100)	Total-----	.00	24,021.59	9,970.00	14,051.59	9,970.00	.00
(219)	OTHER SERVICES SPECIAL						
(104)	SALARIES OF OTHER PROF STAFF	.00	7,376.00	7,196.00	180.00	7,196.00	.00
(219)	Total-----	.00	7,376.00	7,196.00	180.00	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	6,357.00	6,445.00	-88.00	.00	6,445.00
(220)	SOCIAL SECURITY CONT. OTHER	.00	2,453.63	.00	2,453.63	.00	.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	135.68	.00	135.68	.00	.00
(290)	Total-----	.00	12,561.31	8,172.09	4,389.22	.00	8,172.09
(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	43,958.90	25,338.09	18,620.81	17,166.00	8,172.09

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

With Contras

Level is 4	To: 11/@/@@@/@@@/@@@/@@/@@@ 40/#/###/###/###/###/###/### @=First #=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	534.01	2,198.00	-1,663.99	2,198.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	1,000.00	.00	1,000.00	.00
(610) GENERAL SUPPLIES		.00	13.63	.00	13.63	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,547.64	3,198.00	-1,650.36	3,198.00	.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	1,674.00	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
(290) OTHER EMPLOYEE BENEFITS		.00	5.53	.00	5.53	.00	.00
(290) Total-----		.00	2,707.53	2,070.84	636.69	.00	2,070.84
(254) Total-----		.00	4,255.17	5,268.84	-1,013.67	3,198.00	2,070.84
(255) IDEA B PRESCHOOL CARRYOVER							
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
(255) Total-----		.00	.00	.00	.00	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	8,994.00	8,994.00	.00	8,994.00	.00
(100) Total-----		.00	8,994.00	8,994.00	.00	8,994.00	.00
(261) Total-----		.00	8,994.00	8,994.00	.00	8,994.00	.00
(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		13,296.00	13,296.00	.00	13,296.00	.00	.00
(100) Total-----		13,296.00	13,296.00	.00	13,296.00	.00	.00
(262) Total-----		13,296.00	13,296.00	.00	13,296.00	.00	.00
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00
(270) Total-----	.00	.00	.00	.00	.00	.00
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	126.09	.00	126.09	.00	.00
(100) Total-----	.00	126.09	.00	126.09	.00	.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	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00
(271) Total-----	.00	126.09	.00	126.09	.00	.00
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.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	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(280) Total-----	.00	.00	.00	.00	.00	.00
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00

Level is 4	11/@/@@@/@@@/@@@/@@/@@@ To: 40/#/###/###/###/###/### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS		With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	.00	.00	.00	.00	.00	
(281) Total-----	.00	.00	.00	.00	.00	.00	
(282) TITLE-4 PRIOR (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(218) Total-----	.00	.00	.00	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(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	178.76	.00	178.76	.00	.00	
(221) Total-----	.00	978.76	.00	978.76	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	1,577.73	1,577.73	.00	.00	1,577.73	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	745.55	422.78	322.77	.00	422.78	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	2,323.28	2,000.51	322.77	.00	2,000.51	
(282) Total-----	.00	3,302.04	2,000.51	1,301.53	.00	2,000.51	
(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	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/@/@@@/@@@/@@@/@@/@@@						
To: 40/#/###/###/###/##/###						
@=First #=Last						
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(291) Total-----	.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	8,031.32	8,031.32	.00	.00	8,031.32
(231) T.P.A.F.	.00	2,170.72	2,170.72	.00	.00	2,170.72
(290) Total-----	.00	10,202.04	10,202.04	.00	.00	10,202.04
(292) Total-----	.00	10,202.04	10,202.04	.00	.00	10,202.04
(2) Total-----	382,881.00	455,741.00	51,803.48	403,937.52	29,358.00	22,445.48
(3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00
(361) Total-----	.00	.00	.00	.00	.00	.00
(3) Total-----	.00	.00	.00	.00	.00	.00
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(431) Total-----	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	32,139.00	.00	32,139.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	63,731.00	29,977.04	33,753.96	7,805.00	22,172.04
(200) Total-----	.00	95,870.00	29,977.04	65,892.96	7,805.00	22,172.04
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00	78,986.00	-9,667.00	30,705.00	48,281.00
(400) Total-----	165,189.00	69,319.00	78,986.00	-9,667.00	30,705.00	48,281.00
(435) Total-----	165,189.00	165,189.00	108,963.04	56,225.96	38,510.00	70,453.04
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	1,187.50	1,187.50	.00	.00	1,187.50
(200) Total-----	.00	1,187.50	1,187.50	.00	.00	1,187.50
(436) Total-----	.00	1,187.50	1,187.50	.00	.00	1,187.50

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98

With Contras

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

FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

Level is 4	1999 BUDGET	1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	7,278.00	.00	7,278.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	7,278.00	.00	7,278.00	.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
(450) Total-----	.00	7,278.00	.00	7,278.00	.00	.00
(4) Total-----	165,189.00	173,654.50	110,150.54	63,503.96	38,510.00	71,640.54
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	28,983.00	23,026.55	22,531.55	495.00	2,025.55	20,506.00
(100) Total-----	28,983.00	23,026.55	22,531.55	495.00	2,025.55	20,506.00
(501) Total-----	28,983.00	23,026.55	22,531.55	495.00	2,025.55	20,506.00
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	82,462.00	89,880.00	.00	89,880.00	.00	.00
(100) Total-----	82,462.00	89,880.00	.00	89,880.00	.00	.00
(502) Total-----	82,462.00	89,880.00	.00	89,880.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	7,490.00	.00	7,490.00	.00	.00
(100) Total-----	15,288.00	7,490.00	.00	7,490.00	.00	.00
(503) Total-----	15,288.00	7,490.00	.00	7,490.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(504) Total-----	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	3,788.00	3,566.00	.00	3,566.00	.00	.00
(270) Total-----	3,788.00	3,566.00	.00	3,566.00	.00	.00
(505) Total-----	3,788.00	3,566.00	.00	3,566.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contrs

Level is 4	To: 11/@/@@/@@@/@@@/@@/@@@ 40/#/###/###/###/##/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(506)	NONPUB HAND-SUPPL'MNTL INSTR						
	(100) INSTRUCTION						
	(320) PURCHASED PROFESSIONAL SERV.	18,810.00	16,553.00	.00	16,553.00	.00	.00
	(100) Total-----	18,810.00	16,553.00	.00	16,553.00	.00	.00
(506)	Total-----	18,810.00	16,553.00	.00	16,553.00	.00	.00

(507)	NONPUB HAND-EXAM/CLASS						
	(219) OTHER SERVICES SPECIAL						
	(320) PURCHASED PROFESSIONAL SERV.	28,234.00	13,393.00	.00	13,393.00	.00	.00
	(219) Total-----	28,234.00	13,393.00	.00	13,393.00	.00	.00
(507)	Total-----	28,234.00	13,393.00	.00	13,393.00	.00	.00

(508)	NONPUB HAND-CORRECTIVE SPEECH						
	(100) INSTRUCTION						
	(320) PURCHASED PROFESSIONAL SERV.	47,989.00	44,001.00	.00	44,001.00	.00	.00
	(100) Total-----	47,989.00	44,001.00	.00	44,001.00	.00	.00
(508)	Total-----	47,989.00	44,001.00	.00	44,001.00	.00	.00

(509)	NONPUBLIC NURSING SERVICES						
	(213) HEALTH SERVICES						
	(320) PURCHASED PROFESSIONAL SERV.	37,925.00	28,532.00	.00	28,532.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(213) Total-----	37,925.00	28,532.00	.00	28,532.00	.00	.00
(509)	Total-----	37,925.00	28,532.00	.00	28,532.00	.00	.00
(5)	Total-----	263,479.00	226,441.55	22,531.55	203,910.00	2,025.55	20,506.00

FUND 20: SPECIAL REVENUE FUNDS		811,549.00	855,837.05	184,485.57	671,351.48	69,893.55	114,592.02

NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 08/31/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			.63
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			162,869.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERNMENTAL - STATE	19,691.00		19,691.00
131	INTERFUND	.00		.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES	178,555.00		
302	LESS REVENUES	(182,560.00)	(4,005.00)	
	TOTAL ASSETS AND RESOURCES		178,555.63	

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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

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		178,555.00	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	178,555.00		
602	LESS: EXPENDITURES	.00		
603	ENCUMBRANCES	(178,555.00)	(178,555.00)	.00
	TOTAL APPROPRIATED			178,555.00
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998			.63
303	BUDGETED FUND BALANCE			.00
	TOTAL FUND BALANCE			178,555.63
	TOTAL LIABILITIES AND FUND EQUITY			178,555.63

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	178,555.00	178,555.00	.00
REVENUES	(178,555.00)	(182,560.00)	4,005.00
SUBTOTAL	.00	(4,005.00)	4,005.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.00	(4,005.00)	4,005.00

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 8/31/98
FUND 40: DEBT SERVICE FUNDS

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

With Contras

Level is 4	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>						
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	162,869.00	162,869.00	.00	.00	162,869.00	.0
(0) Total-----	162,869.00	162,869.00	.00	.00	162,869.00	.0
(1210) Total-----	162,869.00	162,869.00	.00	.00	162,869.00	.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-----	162,869.00	162,869.00	.00	.00	162,869.00	.0
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	15,686.00	19,691.00	-4,005.00	.00	19,691.00	.0
(0) Total-----	15,686.00	19,691.00	-4,005.00	.00	19,691.00	.0
(3160) Total-----	15,686.00	19,691.00	-4,005.00	.00	19,691.00	.0
(3) Total-----	15,686.00	19,691.00	-4,005.00	.00	19,691.00	.0
(5) OTHER						
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(5202) Total-----	.00	.00	.00	.00	.00	.0
(5) Total-----	.00	.00	.00	.00	.00	.0
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FUND 40: DEBT SERVICE FUNDS	178,555.00	182,560.00	-4,005.00	.00	182,560.00	.0
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GRAND TOTALS	33,588,869.00	32,970,319.53	618,549.47	4,104,505.30	28,865,814.23	12.5

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 8/31/98

With Contrs

FUND 40: DEBT SERVICE FUNDS

Level is 4	To: 11/@/@@/@@/@@/@@/@@/@@ 40/#/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		63,555.00	63,555.00	63,555.00	.00	.00	63,555.00
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
(510) Total-----		178,555.00	178,555.00	178,555.00	.00	.00	178,555.00
(701) Total-----		178,555.00	178,555.00	178,555.00	.00	.00	178,555.00
(7) Total-----		178,555.00	178,555.00	178,555.00	.00	.00	178,555.00

FUND 40: DEBT SERVICE FUNDS		178,555.00	178,555.00	178,555.00	.00	.00	178,555.00

GRAND TOTALS		34,338,869.00	34,515,703.85	25,629,197.73	8,886,506.12	1,819,091.16	23,810,106.57
