

REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 1998 TO SEPTEMBER 30, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

SEPTEMBER 30, 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: 09/30/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,371,573.34	
102-106	CASH EQUIVALENTS		1,600.00	
121	TAX LEVY RECEIVABLE		23,487,304.00	
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERNMENTAL - STATE	1,798,417.48		
143	INTERGOVERNMENTAL - OTHER	273,040.80		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	186,098.15	2,257,556.43	
	LOANS RECEIVABLE:			
131	INTERFUND	.00		.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS			

RESOURCES:

301	ESTIMATED REVENUES	32,598,765.00		
302	LESS REVENUES	(32,601,569.53)	(2,804.53)	
	TOTAL ASSETS AND RESOURCES		30,115,229.24	

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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		1,085.09	
	OTHER CURRENT LIABILITIES		.00	
	TOTAL LIABILITIES		1,085.09	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 09/30/98

FUND BALANCE:

APPROPRIATED:				
753,754	RESERVE FOR ENCUMBRANCES		23,291,738.94	
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS	33,481,311.80		
602	LESS: EXPENDITURES	(5,321,103.34)		
603	ENCUMBRANCES	(23,291,738.94)	(28,612,842.28)	4,868,469.52
	TOTAL APPROPRIATED			28,160,208.46
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998		2,703,935.69	
303	BUDGETED FUND BALANCE		750,000.00	
	TOTAL FUND BALANCE			30,114,144.15
	TOTAL LIABILITIES AND FUND EQUITY			30,115,229.24

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,481,311.80	28,612,842.28	4,868,469.52
REVENUES	(32,598,765.00)	(32,601,569.53)	2,804.53
SUBTOTAL	882,546.80	(3,988,727.25)	4,871,274.05
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(132,546.80)	(132,546.80)	
BUDGETED FUND BALANCE	750,000.00	(4,121,274.05)	4,871,274.05

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	To: 10/0/0000/0/000 40/#/####/#/### @=First #=Last	1999 ESTIMATED	ACTUAL 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	6,630,000.00	22,885,875.00	22.5
	(0) Total-----	29,515,875.00	29,515,875.00	.00	6,630,000.00	22,885,875.00	22.5
	(1210) Total-----	29,515,875.00	29,515,875.00	.00	6,630,000.00	22,885,875.00	22.5
(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	4,642.40	242,974.60	1.9
	(0) Total-----	247,617.00	247,617.00	.00	4,642.40	242,974.60	1.9
	(1320) Total-----	247,617.00	247,617.00	.00	4,642.40	242,974.60	1.9
(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	1,330.00	28,670.00	4.4
	(0) Total-----	30,000.00	30,000.00	.00	1,330.00	28,670.00	4.4
	(1420) Total-----	30,000.00	30,000.00	.00	1,330.00	28,670.00	4.4
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	.00	1,758.53	-1,758.53	153.94	1,604.59	8.8
	(0) Total-----	.00	1,758.53	-1,758.53	153.94	1,604.59	8.8
	(1440) Total-----	.00	1,758.53	-1,758.53	153.94	1,604.59	8.8
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
	(000) UNDISTRIBUTED	130,000.00	130,000.00	.00	30,710.29	99,289.71	23.6
	(0) Total-----	130,000.00	130,000.00	.00	30,710.29	99,289.71	23.6
	(1510) Total-----	130,000.00	130,000.00	.00	30,710.29	99,289.71	23.6

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last		FUND 10: GENERAL CURRENT EXPENSE				With Contras	
	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R		
(1710) ADMISSIONS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	11,200.00	11,200.00	.00	4,335.00	6,865.00	38.7		
(0) Total-----	11,200.00	11,200.00	.00	4,335.00	6,865.00	38.7		
(1710) Total-----	11,200.00	11,200.00	.00	4,335.00	6,865.00	38.7		
(1910) RENTALS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	30,000.00	30,000.00	.00	4,060.00	25,940.00	13.5		
(0) Total-----	30,000.00	30,000.00	.00	4,060.00	25,940.00	13.5		
(1910) Total-----	30,000.00	30,000.00	.00	4,060.00	25,940.00	13.5		
(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	1,471.17	33,328.83	4.2		
(0) Total-----	34,800.00	34,800.00	.00	1,471.17	33,328.83	4.2		
(1990) Total-----	34,800.00	34,800.00	.00	1,471.17	33,328.83	4.2		
(1) Total-----	30,013,664.00	30,016,468.53	-2,804.53	6,677,748.80	23,338,719.73	22.3		
(3) STATE								
(3110) FOUNDATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0		
(0) Total-----	.00	.00	.00	.00	.00	.0		
(3110) Total-----	.00	.00	.00	.00	.00	.0		
(3111) CORE CURRICULUM AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	663,723.00	663,723.00	.00	62,294.00	601,429.00	9.4		
(0) Total-----	663,723.00	663,723.00	.00	62,294.00	601,429.00	9.4		
(3111) Total-----	663,723.00	663,723.00	.00	62,294.00	601,429.00	9.4		
(3120) TRANSPORTATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	230,520.00	230,520.00	.00	23,052.00	207,468.00	10.0		
(0) Total-----	230,520.00	230,520.00	.00	23,052.00	207,468.00	10.0		
(3120) Total-----	230,520.00	230,520.00	.00	23,052.00	207,468.00	10.0		

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

10/0/0000/0/000
To: 40/#/####/#/###
@=First #=Last

FUND 10: GENERAL CURRENT EXPENSE

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	157,112.00	1,414,010.00	10.0
(0) Total-----	1,571,122.00	1,571,122.00	.00	157,112.00	1,414,010.00	10.0
(3130) Total-----	1,571,122.00	1,571,122.00	.00	157,112.00	1,414,010.00	10.0
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	69,426.00	69,426.00	.00	6,942.00	62,484.00	10.0
(0) Total-----	69,426.00	69,426.00	.00	6,942.00	62,484.00	10.0
(3140) Total-----	69,426.00	69,426.00	.00	6,942.00	62,484.00	10.0
(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	5,032.00	45,278.00	10.0
(0) Total-----	50,310.00	50,310.00	.00	5,032.00	45,278.00	10.0
(3193) Total-----	50,310.00	50,310.00	.00	5,032.00	45,278.00	10.0
(3) Total-----	2,585,101.00	2,585,101.00	.00	254,432.00	2,330,669.00	9.8
(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	6,932,180.80	25,669,388.73	21.3

		FUND 11: GENERAL CURRENT EXPENSE			With Contras		
To: 11/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	439,586.00	439,586.00	431,500.74	8,085.26	43,594.35	387,906.39
	(100) Total-----	439,586.00	439,586.00	431,500.74	8,085.26	43,594.35	387,906.39
	(110) Total-----	439,586.00	439,586.00	431,500.74	8,085.26	43,594.35	387,906.39
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,090,457.00	5,065,807.00	4,895,171.24	170,635.76	491,929.87	4,403,241.37
	(100) Total-----	5,090,457.00	5,065,807.00	4,895,171.24	170,635.76	491,929.87	4,403,241.37
	(120) Total-----	5,090,457.00	5,065,807.00	4,895,171.24	170,635.76	491,929.87	4,403,241.37
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,263,937.00	3,263,937.00	3,145,275.22	118,661.78	316,562.78	2,828,712.44
	(100) Total-----	3,263,937.00	3,263,937.00	3,145,275.22	118,661.78	316,562.78	2,828,712.44
	(130) Total-----	3,263,937.00	3,263,937.00	3,145,275.22	118,661.78	316,562.78	2,828,712.44
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	4,801,777.00	4,676,777.00	4,533,336.22	143,440.78	462,112.47	4,071,223.75
	(100) Total-----	4,801,777.00	4,676,777.00	4,533,336.22	143,440.78	462,112.47	4,071,223.75
	(140) Total-----	4,801,777.00	4,676,777.00	4,533,336.22	143,440.78	462,112.47	4,071,223.75
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	39,000.00	39,000.00	324.00	38,676.00	324.00	.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	324.00	44,776.00	324.00	.00
	(150) Total-----	45,100.00	45,100.00	324.00	44,776.00	324.00	.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	5,378.08	21.92	5,378.08	.00
	(500) OTHER PURCHASED SERVICES	49,435.00	51,077.55	21,498.60	29,578.95	8,113.67	13,384.93
	(610) GENERAL SUPPLIES	635,915.00	638,207.36	525,970.73	112,236.63	296,448.23	229,522.50
	(640) TEXTBOOKS	145,440.00	145,440.00	78,339.60	67,100.40	38,224.93	40,114.67
	(800) OTHER OBJECTS	16,100.00	16,207.00	6,332.00	9,875.00	6,178.00	154.00
	(100) Total-----	851,890.00	856,331.91	637,519.01	218,812.90	354,342.91	283,176.10
	(190) Total-----	851,890.00	856,331.91	637,519.01	218,812.90	354,342.91	283,176.10
	(1) Total-----	14,492,747.00	14,347,538.91	13,643,126.43	704,412.48	1,668,866.38	11,974,260.05

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

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

With Contras

Level is 4

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

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) MENTALLY RETARDED-EDUCABLE

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	80,534.00	82,534.00	82,052.77	481.23	8,306.09	73,746.68
(106) OTHER SALARIES FOR INSTRUCT	17,068.00	31,768.00	31,260.40	507.60	3,163.30	28,097.10
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,100.00	1,100.00	546.11	553.89	330.42	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-----	99,402.00	116,102.00	114,187.62	1,914.38	11,892.19	102,295.43
(201) Total-----	99,402.00	116,102.00	114,187.62	1,914.38	11,892.19	102,295.43

(204) NEUROLOGICALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	223,636.00	165,636.00	160,915.64	4,720.36	16,236.16	144,679.48
(106) OTHER SALARIES FOR INSTRUCT	75,292.00	61,292.00	58,603.30	2,688.70	5,967.26	52,636.04
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,807.00	9,330.87	9,295.79	35.08	7,868.45	1,427.34
(640) TEXTBOOKS	3,200.00	1,950.00	1,188.39	761.61	845.85	342.54
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(100) Total-----	310,035.00	238,308.87	230,003.12	8,305.75	30,917.72	199,085.40
(204) Total-----	310,035.00	238,308.87	230,003.12	8,305.75	30,917.72	199,085.40

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	427,707.00	455,707.00	451,774.68	3,932.32	43,495.46	408,279.22
(106) OTHER SALARIES FOR INSTRUCT	.00	16,000.00	15,960.60	39.40	3,132.64	12,827.96
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,089.00	6,889.00	6,747.65	141.35	4,880.29	1,867.36
(640) TEXTBOOKS	5,500.00	4,700.00	3,278.20	1,421.80	3,254.11	24.09
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(100) Total-----	439,796.00	483,796.00	477,761.13	6,034.87	54,762.50	422,998.63
(205) Total-----	439,796.00	483,796.00	477,761.13	6,034.87	54,762.50	422,998.63

(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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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

FUND 11: GENERAL CURRENT EXPENSE

With Contras

ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4
11/0/000/000/000/00/000
To: 13/#/###/###/###/###/###
@=First #=Last

	1999 BUDGET	1999 BUDGET	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	318,000.00	313,500.50	4,499.50	31,458.06	282,042.44
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,900.00	9,850.00	9,192.78	657.22	5,787.77	3,405.01
(640) TEXTBOOKS	2,500.00	2,550.00	2,478.62	71.38	2,299.43	179.19
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-----	347,450.00	330,450.00	325,171.90	5,278.10	39,545.26	285,626.64
(213) Total-----	347,450.00	330,450.00	325,171.90	5,278.10	39,545.26	285,626.64
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	54,459.00	97,459.00	96,708.45	750.55	9,852.87	86,855.58
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	26,485.00	25,684.50	800.50	3,761.86	21,922.64
(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	125,694.00	123,982.87	1,711.13	13,853.46	110,129.41
(215) Total-----	82,044.00	125,694.00	123,982.87	1,711.13	13,853.46	110,129.41
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	69,010.00	71,710.00	70,494.10	1,215.90	7,161.72	63,332.38
(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	72,310.00	70,494.10	1,815.90	7,161.72	63,332.38
(217) Total-----	69,610.00	72,310.00	70,494.10	1,815.90	7,161.72	63,332.38
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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Level is 4	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last						
(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	356,985.00	351,812.40	5,172.60	36,024.11	315,788.29
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,000.00	7,147.19	6,965.56	181.63	3,442.01	3,523.55
(640) TEXTBOOKS	500.00	500.00	303.21	196.79	303.21	.00
(800) OTHER OBJECTS	500.00	500.00	4.28	495.72	4.28	.00
(100) Total-----	331,985.00	365,132.19	359,085.45	6,046.74	39,773.61	319,311.84
(230) Total-----	331,985.00	365,132.19	359,085.45	6,046.74	39,773.61	319,311.84
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	146,284.00	146,284.00	146,283.25	.75	14,628.32	131,654.93
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,584.50	215.50	338.96	1,245.54
(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	148,140.28	743.72	14,967.28	133,173.00
(240) Total-----	148,884.00	148,884.00	148,140.28	743.72	14,967.28	133,173.00
(2) Total-----	1,829,206.00	1,880,677.06	1,848,826.47	31,850.59	212,873.74	1,635,952.73
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	123,275.00	117,275.00	46,297.54	70,977.46	46,297.54	.00
(800) OTHER OBJECTS	2,000.00	2,000.00	1,800.00	200.00	1,800.00	.00
(100) Total-----	125,275.00	119,275.00	48,097.54	71,177.46	48,097.54	.00
(401) Total-----	125,275.00	119,275.00	48,097.54	71,177.46	48,097.54	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

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With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/0/000/000/000/00/000 13/#!/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	309,333.00	309,333.00	4,397.11	304,935.89	4,397.11	.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	34,813.85	30,081.15	9,710.74	25,103.11
	(800) OTHER OBJECTS	102,386.00	102,386.00	44,554.50	57,831.50	42,725.50	1,829.00
	(100) Total-----	525,443.00	527,125.78	112,951.67	414,174.11	85,698.81	27,252.86
	(402) Total-----	525,443.00	527,125.78	112,951.67	414,174.11	85,698.81	27,252.86
	(4) Total-----	650,718.00	646,400.78	161,049.21	485,351.57	133,796.35	27,252.86
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
	(330) COMMUNITY SERVICES OPERATIONS						
	(100) SALARIES	3,500.00	3,500.00	38.85	3,461.15	38.85	.00
	(330) Total-----	3,500.00	3,500.00	38.85	3,461.15	38.85	.00
	(800) Total-----	3,500.00	3,500.00	38.85	3,461.15	38.85	.00
	(8) Total-----	3,500.00	3,500.00	38.85	3,461.15	38.85	.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	235,923.00	208,989.00	26,934.00	14,610.20	194,378.80
	(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	800.00	2,200.00	.00	800.00
	(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	40,325.00	40,300.00	25.00	.00	40,300.00
	(565) TUITON-COUNTY SP SRV & REG DAY	57,907.00	67,007.00	66,948.00	59.00	7,885.32	59,062.68
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,274,030.26	1,227,346.78	46,683.48	96,355.02	1,130,991.76
	(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	1,661,072.26	1,544,383.78	116,688.48	118,850.54	1,425,533.24
	(213) HEALTH SERVICES						
	(100) SALARIES	493,408.00	499,708.00	496,845.00	2,863.00	49,846.50	446,998.50
	(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	6,115.00	16,885.00	3,141.75	2,973.25
	(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	(600) SUPPLIES AND MATERIALS	14,218.00	14,218.00	7,926.42	6,291.58	6,938.15	988.27
	(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
	(213) Total-----	531,076.00	537,376.00	510,886.42	26,489.58	59,926.40	450,960.02
	(216) OTH SUPP SVC/STUD REL SVCS						
	(100) SALARIES	130,067.00	152,417.00	152,378.00	39.00	17,716.80	134,661.20
	(320) PURCHASED PROFESSIONAL SERV.	20,500.00	20,860.00	4,025.00	16,835.00	3,950.00	75.00
	(600) SUPPLIES AND MATERIALS	1,568.00	1,568.00	1,166.61	401.39	947.41	219.20
	(800) OTHER OBJECTS	800.00	800.00	.00	800.00	.00	.00
	(216) Total-----	152,935.00	175,645.00	157,569.61	18,075.39	22,614.21	134,955.40
	(217) EXTRAORDINARY SERVICES						
	(100) SALARIES	25,701.00	51,201.00	50,188.56	1,012.44	4,536.00	45,652.56

EXPENDITURE ACCOUNT TOTALS -- Totals only
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	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last					
(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	51,451.00	50,230.33	1,220.67	4,577.77	45,652.56
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	588,014.00	600,114.00	597,322.70	2,791.30	65,528.10	531,794.60
(105) SALARIES OF SECRETARIAL ASST	83,262.00	84,262.00	83,327.27	934.73	22,230.77	61,096.50
(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	420.00	.00
(500) OTHER PURCHASED SERVICES	2,846.00	2,846.00	2,673.32	172.68	701.33	1,971.99
(600) SUPPLIES AND MATERIALS	30,103.00	30,830.53	9,969.70	20,860.83	4,650.12	5,319.58
(800) OTHER OBJECTS	1,500.00	1,500.00	200.00	1,300.00	.00	200.00
(218) Total-----	755,225.00	769,472.53	694,862.99	74,609.54	93,530.32	601,332.67
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	606,660.00	604,660.00	533,712.00	70,948.00	53,371.20	480,340.80
(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	285.00	3,715.00	170.00	115.00
(600) SUPPLIES AND MATERIALS	10,250.00	10,250.00	6,093.56	4,156.44	5,755.78	337.78
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	621,060.00	619,060.00	540,090.56	78,969.44	59,296.98	480,793.58
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	27,108.00	81,324.00
(104) SALARIES OF OTHER PROF STAFF	48,800.00	48,800.00	3,869.97	44,930.03	3,869.97	.00
(105) SALARIES OF SECRETARIAL ASST	106,341.00	106,341.00	103,630.02	2,710.98	25,029.36	78,600.66
(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	7,221.62	3,278.38	3,641.41	3,580.21
(800) OTHER OBJECTS	750.00	750.00	.00	750.00	.00	.00
(221) Total-----	278,814.00	276,814.00	223,252.39	53,561.61	59,747.52	163,504.87
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	562,280.00	594,930.00	590,366.45	4,563.55	66,644.11	523,722.34
(300) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	149.95	575.00
(500) OTHER PURCHASED SERVICES	5,170.00	6,170.00	5,519.08	650.92	2,339.08	3,180.00
(600) SUPPLIES AND MATERIALS	141,828.00	142,776.00	61,871.67	80,904.33	34,955.24	26,916.43
(222) Total-----	710,846.00	745,444.00	658,482.15	86,961.85	104,088.38	554,393.77
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	35,340.00	35,340.00	1,097.31	34,242.69	1,097.31	.00
(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	2,000.00	2,000.00	.00	2,000.00
(500) OTHER PURCHASED SERVICES	11,500.00	11,500.00	1,502.00	9,998.00	360.00	1,142.00
(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	41.42	958.58	29.85	11.57
(223) Total-----	53,340.00	53,340.00	4,640.73	48,699.27	1,487.16	3,153.57

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 11/0/000/000/000/00/000 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	381,399.00	374,814.54	6,584.46	93,696.22	281,118.32
	(331) LEGAL SERVICES	28,000.00	28,000.00	1,646.00	26,354.00	1,340.00	306.00
	(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	311.10	933.30
	(530) COMMUNICATIONS/TELEPHONE	113,000.00	113,570.00	20,961.68	92,608.32	16,345.87	4,615.81
	(590) OTHER PURCHASED SERVICES	183,959.00	178,959.00	7,858.75	171,100.25	7,786.75	72.00
	(600) SUPPLIES AND MATERIALS	14,000.00	14,000.00	5,837.58	8,162.42	1,896.13	3,941.45
	(890) MISCELLANEOUS EXPENDITURES	32,109.00	32,264.00	23,085.01	9,178.99	21,574.01	1,511.00
	(230) Total	789,067.00	782,042.00	437,647.96	344,394.04	142,950.08	294,697.88
(240) SUPPORT SERVICES SCHOOL ADM							
	(103) SALARIES OF PRINCIPALS/ASST.	918,523.00	957,523.00	957,323.00	200.00	144,147.66	813,175.34
	(104) SALARIES OF OTHER PROF STAFF	435,402.00	437,402.00	435,308.36	2,093.64	43,530.82	391,777.54
	(105) SALARIES OF SECRETARIAL ASST	497,586.00	492,586.00	464,388.97	28,197.03	87,101.40	377,287.57
	(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	2,413.26	5,542.12
	(600) SUPPLIES AND MATERIALS	68,036.00	68,036.00	32,349.66	35,686.34	6,922.19	25,427.47
	(800) OTHER OBJECTS	34,350.00	34,350.00	15,739.96	18,610.04	15,032.96	707.00
	(240) Total	1,966,406.00	2,002,569.87	1,913,065.33	89,504.54	299,148.29	1,613,917.04
(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	226,814.33	97,722.67	57,329.85	169,484.48
	(420) CLEANING,REPAIR,MAINT SERV	131,925.00	136,915.00	20,759.09	116,155.91	16,179.09	4,580.00
	(610) GENERAL SUPPLIES	89,678.00	96,010.00	29,163.01	66,846.99	16,027.47	13,135.54
	(800) OTHER OBJECTS	500.00	500.00	32.00	468.00	32.00	.00
	(261) Total	546,640.00	557,962.00	276,768.43	281,193.57	89,568.41	187,200.02
(262) OPERATION OF PLANT							
	(100) SALARIES	1,605,842.00	1,605,842.00	1,398,488.68	207,353.32	386,443.31	1,012,045.37
	(300) PURCHASED PROFESSIONAL SERV	42,500.00	42,500.00	41,532.00	968.00	10,315.00	31,217.00
	(420) CLEANING,REPAIR,MAINT SERV	209,189.00	211,975.71	99,416.55	112,559.16	46,411.20	53,005.35
	(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	831.00	2,493.00
	(610) GENERAL SUPPLIES	105,502.00	111,829.85	56,273.27	55,556.58	39,096.71	17,176.56

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FUND 11: GENERAL CURRENT EXPENSE

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(620) ENERGY(GAS, ELEC., & GASOLINE)	461,500.00	442,161.00	38,262.64	403,898.36	38,262.64	.00
	(800) OTHER OBJECTS	235,880.00	235,880.00	94,783.71	141,096.29	94,735.71	48.00
	(262) Total-----	2,770,280.00	2,760,055.56	1,732,080.85	1,027,974.71	616,095.57	1,115,985.28
	(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	64,293.63	445,663.37	64,293.63	.00
	(109) OTHER SALARIES	118,735.00	118,735.00	15,856.20	102,878.80	15,856.20	.00
	(420) CLEANING,REPAIR,MAINT SERV	42,000.00	42,000.00	6,608.91	35,391.09	6,608.91	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	31,114.00	31,114.00	2,150.00	28,964.00	.00	2,150.00
	(514) CONTRACTED SERV SP ED VENDORS	60,000.00	60,000.00	30,723.31	29,276.69	14,797.63	15,925.68
	(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	3,838.81	40,661.19	3,440.94	397.87
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	12,000.00	12,019.33	1,854.07	10,165.26	1,749.58	104.49
	(270) Total-----	866,306.00	866,325.33	125,324.93	741,000.40	106,746.89	18,578.04
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	571,425.00	631,425.00	627,294.36	4,130.64	147,660.16	479,634.20
	(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	9,820.93	8,179.07	7,475.93	2,345.00
	(340) PURCHASED TECHNICAL SERV.	56,000.00	61,500.00	15,794.00	45,706.00	7,844.50	7,949.50
	(500) OTHER PURCHASED SERVICES	11,600.00	11,600.00	3,013.19	8,586.81	3,013.19	.00
	(600) SUPPLIES AND MATERIALS	25,050.00	25,809.00	8,389.32	17,419.68	5,765.33	2,623.99
	(890) MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	1,025.00	675.00	800.00	225.00
	(290) Total-----	683,775.00	750,034.00	665,336.80	84,697.20	172,559.11	492,777.69
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	395,504.00	395,504.00	78,468.14	317,035.86	78,468.14	.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	233,617.00	182,320.02	51,296.98	59,975.38	122,344.64
	(270) HEALTH BENEFITS	2,505,216.00	2,505,216.00	2,436,159.09	69,056.91	628,190.97	1,807,968.12
	(280) TUITION REIMBURSEMENT	44,000.00	44,000.00	11,960.00	32,040.00	11,960.00	.00
	(290) OTHER EMPLOYEE BENEFITS	56,000.00	60,375.00	12,485.96	47,889.04	8,110.96	4,375.00
	(291) Total-----	3,289,352.00	3,263,727.00	2,737,771.21	525,955.79	803,083.45	1,934,687.76
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	215,000.00	215,000.00	215,000.00	.00	215,000.00	.00
	(310) Total-----	215,000.00	215,000.00	215,000.00	.00	215,000.00	.00
	(520) FUND TRANSFERS						
	(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	15,944,071.00	16,087,390.55	12,487,394.47	3,599,996.08	2,969,271.08	9,518,123.39
	(9) Total-----	15,944,071.00	16,087,390.55	12,487,394.47	3,599,996.08	2,969,271.08	9,518,123.39

FUND 11: GENERAL CURRENT EXPENSE 32,920,242.00 32,965,507.30 28,140,435.43 4,825,071.87 4,984,846.40 23,155,589.03

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	11/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
	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 17,202.11 7.89 13,415.13 3,786.98								
(100) Total----- 16,210.00 17,210.00 17,202.11 7.89 13,415.13 3,786.98								
(140) Total----- 16,210.00 17,210.00 17,202.11 7.89 13,415.13 3,786.98								
(1) Total----- 18,666.00 19,666.00 18,392.11 1,273.89 14,605.13 3,786.98								
(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								

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

		FUND 12: CAPITAL OUTLAY			With Contras		
To: 11/0/000/000/000/00/000 13/#/###/###/###/###/### @=First #=Last		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98
FUND 12: CAPITAL OUTLAY

Level is 4	11/0/000/000/000/00/000 To: 13/#####/###/###/###/### @=First #=Last		With Contras			
	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	595.00	.00
(100) Total-----	595.00	595.00	595.00	.00	595.00	.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	6,621.00	5,417.24	1,203.76	531.29	4,885.95
(220) Total-----	2,521.00	6,621.00	5,417.24	1,203.76	531.29	4,885.95
(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	8,010.00	2,040.00	8,010.00	.00
(240) Total-----	10,050.00	10,050.00	8,010.00	2,040.00	8,010.00	.00
(260) OPERATION AND MAINT. OF PLANT						
(730) EQUIPMENT	20,270.00	20,270.00	14,425.00	5,845.00	11,345.00	3,080.00
(260) Total-----	20,270.00	20,270.00	14,425.00	5,845.00	11,345.00	3,080.00
(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	72,139.00	72,139.00	.00	72,139.00	.00
(270) Total-----	75,000.00	72,139.00	72,139.00	.00	72,139.00	.00
(290) BUSINESS AND OTHER SERVICES						
(730) EQUIPMENT	3,350.00	18,200.00	17,625.00	575.00	17,625.00	.00
(290) Total-----	3,350.00	18,200.00	17,625.00	575.00	17,625.00	.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: 9/30/98

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contras		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		235,591.00	300,283.50	282,954.46	17,329.04	161,148.71	121,805.75
(610) GENERAL SUPPLIES		10,000.00	17,000.00	16,262.95	737.05	14,876.72	1,386.23
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		245,591.00	317,283.50	299,217.41	18,066.09	176,025.43	123,191.98
(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	459,983.50	429,033.65	30,949.85	297,875.72	131,157.93
(9) Total-----		370,702.00	459,983.50	429,033.65	30,949.85	297,875.72	131,157.93

FUND 12: CAPITAL OUTLAY		398,663.00	488,944.50	448,630.76	40,313.74	312,480.85	136,149.91

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	11/0/000/000/000/00/000 To: 13/##/###/###/###/##/### @=First #=Last		FUND 13: SPECIAL SCHOOLS				With Contrs	
	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	23,500.00	20,416.09	3,083.91	20,416.09		.00	
(100) Total-----	26,500.00	23,500.00	20,416.09	3,083.91	20,416.09		.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	26,860.00	23,776.09	3,083.91	23,776.09		.00	
(4) Total-----	29,860.00	26,860.00	23,776.09	3,083.91	23,776.09		.00	

(9) UNDISTRIBUTED								
(999) UNDISTRIBUTED								
(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-----	.00	.00	.00	.00	.00		.00	.00
(9) Total-----	.00	.00	.00	.00	.00		.00	.00

FUND 13: SPECIAL SCHOOLS	29,860.00	26,860.00	23,776.09	3,083.91	23,776.09		.00	

GRAND TOTALS	33,348,765.00	33,481,311.80	28,612,832.28	4,868,479.52	5,321,103.34		23,291,728.94	

NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 09/30/98

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		182,753.17
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	(215,830.00)	595,719.00
	TOTAL ASSETS AND RESOURCES		778,472.17

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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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 09/30/98

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		119,076.32
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	894,347.05	
602	LESS: EXPENDITURES	(180,692.72)	
603	ENCUMBRANCES	(84,261.79) (264,954.51)	629,392.54
	TOTAL APPROPRIATED		748,468.86
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		.00
303	BUDGETED FUND BALANCE		82,798.05
	TOTAL FUND BALANCE		665,670.81
	TOTAL LIABILITIES AND FUND EQUITY		778,472.17

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	894,347.05	264,954.51	629,392.54
REVENUES	(811,549.00)	(215,830.00)	(595,719.00)
SUBTOTAL	82,798.05	49,124.51	33,673.54
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	82,798.05	49,124.51	33,673.54

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
	(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	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	82,462.00	8,988.00	73,474.00	8,988.00	.00	100.0
	(5) Total-----	82,462.00	8,988.00	73,474.00	8,988.00	.00	100.0
	(3232) Total-----	82,462.00	8,988.00	73,474.00	8,988.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
	(503) NONPUB AUX SERV-ESL	15,288.00	749.00	14,539.00	749.00	.00	100.0
	(5) Total-----	15,288.00	749.00	14,539.00	749.00	.00	100.0
	(3233) Total-----	15,288.00	749.00	14,539.00	749.00	.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	3,788.00	357.00	3,431.00	357.00	.00	100.0
	(5) Total-----	3,788.00	357.00	3,431.00	357.00	.00	100.0
	(3235) Total-----	3,788.00	357.00	3,431.00	357.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
	(506) NONPUB HAND-SUPPL'MNTL INSTR	18,810.00	1,339.00	17,471.00	1,339.00	.00	100.0
	(5) Total-----	18,810.00	1,339.00	17,471.00	1,339.00	.00	100.0
	(3236) Total-----	18,810.00	1,339.00	17,471.00	1,339.00	.00	100.0
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
	(507) NONPUB HAND-EXAM/CLASS	28,234.00	4,400.00	23,834.00	4,400.00	.00	100.0
	(5) Total-----	28,234.00	4,400.00	23,834.00	4,400.00	.00	100.0
	(3237) Total-----	28,234.00	4,400.00	23,834.00	4,400.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
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Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS		With Contras		
	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ZR	

(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH	47,989.00	1,655.00	46,334.00	1,655.00	.00	100.0	
(5) Total-----	47,989.00	1,655.00	46,334.00	1,655.00	.00	100.0	
(3238) Total-----	47,989.00	1,655.00	46,334.00	1,655.00	.00	100.0	
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES	37,925.00	7,133.00	30,792.00	7,133.00	.00	100.0	
(5) Total-----	37,925.00	7,133.00	30,792.00	7,133.00	.00	100.0	
(3239) Total-----	37,925.00	7,133.00	30,792.00	7,133.00	.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-----	428,668.00	210,811.00	217,857.00	210,811.00	.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: 9/30/98
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/0000/0/000 40*/#####*/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras 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	5,019.00	-5,019.00	5,019.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	5,019.00	-5,019.00	5,019.00	.00	100.0
(4480) Total-----		.00	5,019.00	-5,019.00	5,019.00	.00	100.0
(4) Total-----		382,881.00	5,019.00	377,862.00	5,019.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		811,549.00	215,830.00	595,719.00	215,830.00	.00	100.0

Level is 4	11/0/000/000/000/00/000 To: 40/#/###/###/###/###/### @=First #=Last		Up to cut off date: 9/30/98 FUND 20: SPECIAL REVENUE FUNDS			With Contras	
	ORIGINAL 1999 BUDGET	ADJUSTED 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	10,218.52	87,206.48	10,218.52	.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	10,218.52	87,206.48	10,218.52	.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	100.00	-100.00	.00	100.00	
(290) Total-----	.00	.00	100.00	-100.00	.00	100.00	
(231) Total-----	97,425.00	97,425.00	10,318.52	87,106.48	10,218.52	100.00	
(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	

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS				With Contras	
	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	108,275.00	6,627.04	101,647.96	6,627.04		.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	68,546.00	1,542.87	67,003.13	1,542.87		.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	46,950.00	-46,950.00	4,695.00		42,255.00	
(610) GENERAL SUPPLIES	.00	2,089.00	.00	2,089.00	.00		.00	
(100) Total-----	272,160.00	178,910.00	55,119.91	123,790.09	12,864.91		42,255.00	
(219) OTHER SERVICES SPECIAL								
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	.00	7,196.00	.00		.00	
(219) Total-----	.00	7,196.00	.00	7,196.00	.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	45,000.00	4,000.00	41,000.00	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	45,000.00	4,000.00	41,000.00	4,000.00		.00	
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURITY CONT. TPAF	.00	7,458.00	.00	7,458.00	.00		.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	6,620.00	.00	6,620.00	.00		.00	
(231) T.P.A.F.	.00	4,240.00	.00	4,240.00	.00		.00	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00		.00	
(290) OTHER EMPLOYEE BENEFITS	.00	32,501.00	.00	32,501.00	.00		.00	
(290) Total-----	.00	50,819.00	.00	50,819.00	.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	281,925.00	59,119.91	222,805.09	16,864.91		42,255.00	
(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	1,000.00	.00	1,000.00	.00		.00	

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With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	11/0/000/000/000/00/000 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	1,000.00	.00	1,000.00	.00	.00
	(200) SUPPORT SERVICES						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(200) Total-----	.00	.00	.00	.00	.00	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(100) SALARIES	.00	.00	.00	.00	.00	.00
	(104) SALARIES OF OTHER PROF STAFF	.00	24,542.00	.00	24,542.00	.00	.00
	(220) Total-----	.00	24,542.00	.00	24,542.00	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	1,877.46	.00	1,877.46	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	77.00	.00	77.00	.00	.00
	(231) T.P.A.F.	.00	1,067.54	.00	1,067.54	.00	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	181.00	.00	181.00	.00	.00
	(290) Total-----	.00	3,203.00	.00	3,203.00	.00	.00
	(252) Total-----	.00	28,745.00	.00	28,745.00	.00	.00
	(253) IDEA-B BASIC SUMMER/PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	9,917.58	7,794.50	2,123.08	7,794.50	.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	12,168.00	11,853.59	12,168.00	.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	6,445.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	2,453.63	1,468.95	984.68	1,468.95	.00
	(231) T.P.A.F.	.00	3,615.00	1,727.09	1,887.91	1,727.09	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	135.68	1,191.45	-1,055.77	1,191.45	.00
	(290) Total-----	.00	12,561.31	10,832.49	1,728.82	10,832.49	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	11/0/000/000/000/00/000 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		

(400) FACILITIES/CONSTRUCTION SERV								
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00	.00	.00
(253) Total-----	.00	43,958.90	30,196.49	13,762.41	30,196.49			.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	534.01	.00	534.01	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	13.63	.00	13.63	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,547.64	1,000.00	547.64	1,000.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION								
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.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	1,633.19	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	76.50	-.50	76.50	.00	.00	.00
(231) T.P.A.F.	.00	952.00	437.65	514.35	437.65	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	5.53	5.53	.00	5.53	.00	.00	.00
(290) Total-----	.00	2,707.53	2,152.87	554.66	2,152.87	.00	.00	.00
(254) Total-----	.00	4,255.17	3,152.87	1,102.30	3,152.87			.00
(255) IDEA B PRESCHOOL CARRYOVER								
(220) SUPPORT SERVICE-INSTRUCTIONAL								
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00	.00
(255) Total-----	.00	.00	.00	.00	.00	.00	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	8,994.00	8,994.00	.00	8,994.00	.00	.00	.00
(100) Total-----	.00	8,994.00	8,994.00	.00	8,994.00	.00	.00	.00
(261) Total-----	.00	8,994.00	8,994.00	.00	8,994.00	.00	.00	.00
(262) TITLE-6 (C2) [IASA]								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	13,296.00	13,296.00	.00	13,296.00	.00	.00	.00	.00
(100) Total-----	13,296.00	13,296.00	.00	13,296.00	.00	.00	.00	.00
(262) Total-----	13,296.00	13,296.00	.00	13,296.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/98

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 11/0/000/000/000/00/000 40/##/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	1,674.98	-1,674.98	1,674.98	.00
	(218) Total-----	.00	.00	1,674.98	-1,674.98	1,674.98	.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	1,674.98	-1,674.98	1,674.98	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	11/0/000/000/000/00/000 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	
(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	
(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	1,577.73	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	745.55	422.78	322.77	422.78	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	2,323.28	2,000.51	322.77	2,000.51	.00	
(282) Total-----	.00	3,302.04	2,000.51	1,301.53	2,000.51	.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	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	11/0/000/000/000/00/000 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	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	.00	.00	.00	.00	.00	
(291) Total-----	.00	.00	.00	.00	.00	.00	
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	8,031.32	8,031.32	.00	8,031.32	.00	
(231) T.P.A.F.	.00	2,170.72	2,170.72	.00	2,170.72	.00	
(290) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00	
(292) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00	
(2) Total-----	382,881.00	494,251.00	125,659.32	368,591.68	83,304.32	42,355.00	
(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	30,626.14	33,104.86	19,452.85	11,173.29	
(200) Total-----	.00	95,870.00	30,626.14	65,243.86	19,452.85	11,173.29	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 9/30/98

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00	79,615.00	-10,296.00	70,575.00	9,040.00
(400) Total-----	165,189.00	69,319.00	79,615.00	-10,296.00	70,575.00	9,040.00
(435) Total-----	165,189.00	165,189.00	110,241.14	54,947.86	90,027.85	20,213.29
(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
(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	5,335.00	1,943.00	5,335.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	7,278.00	5,335.00	1,943.00	5,335.00	.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	5,335.00	1,943.00	5,335.00	.00
(4) Total-----	165,189.00	173,654.50	116,763.64	56,890.86	95,362.85	21,400.79
(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

Level is 4	Up to cut off date: 9/30/98			With Contrs			
	11/0/000/000/000/00/000 To: 40/##/###/###/###/##/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	894,347.05	264,954.51	629,392.54	180,692.72	84,261.79

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/98

=====
ASSETS AND RESOURCES
=====

ASSETS

Table with 3 columns: Code, Description, and Amount. Rows include 101 CASH IN BANK (.63), 102-106 CASH EQUIVALENTS (.00), 121 TAX LEVY RECEIVABLE (162,869.00), 141 INTERGOVERNMENTAL - STATE (19,691.00), 131 INTERFUND (.00), and 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) (.00).

RESOURCES:

Table with 3 columns: Code, Description, and Amount. Rows include 301 ESTIMATED REVENUES (178,555.00), 302 LESS REVENUES ((182,560.00)), and TOTAL ASSETS AND RESOURCES (178,555.63).

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LIABILITIES AND FUND EQUITY
=====

LIABILITIES:

Table with 3 columns: Code, Description, and Amount. Rows include 101 CASH IN BANK (.00), 102-106 CASH OVERDRAFT (.00), OTHER CURRENT LIABILITIES (.00), and TOTAL LIABILITIES (.00).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 09/30/98

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 9/30/98

With Contras

FUND 40: DEBT SERVICE FUNDS

Level is 4	To: 11/0/000/000/000/00/000 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	34,554,213.85	29,056,341.79	5,497,872.06	5,501,796.06	23,554,545.73
