

REPORT OF THE SECRETARY

FOR PERIOD OCTOBER 1, 1998 TO OCTOBER 31, 1998

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

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

  
BOARD SECRETARY

OCTOBER 31, 1998

THU, NOV 5, 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: 10/31/98

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\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		4,245,559.02
121	TAX LEVY RECEIVABLE		1,600.00
	ACCOUNTS RECEIVABLE:		20,695,010.00
141	INTERGOVERNMENTAL - STATE	1,606,381.27	
143	INTERGOVERNMENTAL - OTHER	341,521.60	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	158,810.53	2,106,713.40
	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	( 32,691,544.08)	( 92,779.08)
	TOTAL ASSETS AND RESOURCES		26,956,103.34

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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		1,263.56
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		1,263.56

THU, NOV 5, 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: 10/31/98

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FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES	20,440,565.11	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	33,481,311.80	
602	LESS: EXPENDITURES	( 8,480,407.71)	
603	ENCUMBRANCES	( 20,440,565.11) ( 28,920,972.82)	4,560,338.98
	TOTAL APPROPRIATED		25,000,904.09
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998	2,703,935.69	
303	BUDGETED FUND BALANCE	750,000.00	
	TOTAL FUND BALANCE		26,954,839.78
	TOTAL LIABILITIES AND FUND EQUITY		26,956,103.34

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,481,311.80	28,920,972.82	4,560,338.98
REVENUES	( 32,598,765.00)	( 32,691,544.08)	92,779.08
SUBTOTAL	882,546.80	( 3,770,571.26)	4,653,118.06
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 132,546.80)	( 132,546.80)	
BUDGETED FUND BALANCE	750,000.00	( 3,903,118.06)	4,653,118.06

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/98

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

1999 ESTIMATED

TO DATE

UNREALIZED

With Contras

Page 1  
THU, NOV 5, 1998

Level is 4

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

	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
<b>(0) MISCELLANEOUS</b>						
<b>(0000) CURRENT CONTRAS</b>						
(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
<b>(1) LOCAL</b>						
<b>(1210) AD VALOREM TAXES</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	29,515,875.00	29,515,875.00	.00	9,360,000.00	20,155,875.00	31.7
(0) Total-----	29,515,875.00	29,515,875.00	.00	9,360,000.00	20,155,875.00	31.7
(1210) Total-----	29,515,875.00	29,515,875.00	.00	9,360,000.00	20,155,875.00	31.7
<b>(1310) TUITION FROM INDIVIDUALS</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	14,172.00	14,829.50	-657.50	.00	14,829.50	.0
(0) Total-----	14,172.00	14,829.50	-657.50	.00	14,829.50	.0
(1310) Total-----	14,172.00	14,829.50	-657.50	.00	14,829.50	.0
<b>(1320) TUITION FROM NJ LEA'S</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	247,617.00	239,263.60	8,353.40	14,608.20	224,655.40	6.1
(0) Total-----	247,617.00	239,263.60	8,353.40	14,608.20	224,655.40	6.1
(1320) Total-----	247,617.00	239,263.60	8,353.40	14,608.20	224,655.40	6.1
<b>(1410) TRANSPORTATION FEES INDIVIDUAL</b>						
(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
<b>(1420) TRANSPORTATION FEES-NJ LEA'S</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	121,120.00	-91,120.00	5,650.00	115,470.00	4.7
(0) Total-----	30,000.00	121,120.00	-91,120.00	5,650.00	115,470.00	4.7
(1420) Total-----	30,000.00	121,120.00	-91,120.00	5,650.00	115,470.00	4.7
<b>(1440) TRANSPORTATION FEES (OTHER)</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	8,308.98	-8,308.98	2,019.39	6,289.59	24.3
(0) Total-----	.00	8,308.98	-8,308.98	2,019.39	6,289.59	24.3
(1440) Total-----	.00	8,308.98	-8,308.98	2,019.39	6,289.59	24.3
<b>(1510) INTEREST ON INVESTMENTS</b>						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	130,000.00	130,000.00	.00	50,364.74	79,635.26	38.7
(0) Total-----	130,000.00	130,000.00	.00	50,364.74	79,635.26	38.7
(1510) Total-----	130,000.00	130,000.00	.00	50,364.74	79,635.26	38.7

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

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THU, NOV 5, 1998

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contras RECEIVED	RECEIVABLE	XR
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		11,200.00	11,200.00	.00	8,296.00	2,904.00	74.1
(0) Total-----		11,200.00	11,200.00	.00	8,296.00	2,904.00	74.1
(1710) Total-----		11,200.00	11,200.00	.00	8,296.00	2,904.00	74.1
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00	11,029.14	18,970.86	36.8
(0) Total-----		30,000.00	30,000.00	.00	11,029.14	18,970.86	36.8
(1910) Total-----		30,000.00	30,000.00	.00	11,029.14	18,970.86	36.8
(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	3,516.70	31,283.30	10.1
(0) Total-----		34,800.00	34,800.00	.00	3,516.70	31,283.30	10.1
(1990) Total-----		34,800.00	34,800.00	.00	3,516.70	31,283.30	10.1
(1) Total-----		30,013,664.00	30,106,443.08	-92,779.08	9,456,530.17	20,649,912.91	31.4
(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	124,588.00	539,135.00	18.8
(0) Total-----		663,723.00	663,723.00	.00	124,588.00	539,135.00	18.8
(3111) Total-----		663,723.00	663,723.00	.00	124,588.00	539,135.00	18.8
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		230,520.00	230,520.00	.00	46,104.00	184,416.00	20.0
(0) Total-----		230,520.00	230,520.00	.00	46,104.00	184,416.00	20.0
(3120) Total-----		230,520.00	230,520.00	.00	46,104.00	184,416.00	20.0

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

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THU, NOV 5, 1998

With Contras

FUND 10: GENERAL CURRENT EXPENSE

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	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	311,220.00	1,259,902.00	19.8
(0) Total-----		1,571,122.00	1,571,122.00	.00	311,220.00	1,259,902.00	19.8
(3130) Total-----		1,571,122.00	1,571,122.00	.00	311,220.00	1,259,902.00	19.8
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		69,426.00	69,426.00	.00	13,884.00	55,542.00	20.0
(0) Total-----		69,426.00	69,426.00	.00	13,884.00	55,542.00	20.0
(3140) Total-----		69,426.00	69,426.00	.00	13,884.00	55,542.00	20.0
(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	10,064.00	40,246.00	20.0
(0) Total-----		50,310.00	50,310.00	.00	10,064.00	40,246.00	20.0
(3193) Total-----		50,310.00	50,310.00	.00	10,064.00	40,246.00	20.0
(3) Total-----		2,585,101.00	2,585,101.00	.00	505,860.00	2,079,241.00	19.6
(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	32,691,544.08	-92,779.08	9,962,390.17	22,729,153.91	30.5

P/ppp/000/000/LL/DDD  
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EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

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THU, NOV 5, 1998

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	To: 11/0/000/000/000/00/000 13/0/000/000/000/00/000 0=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 439,586.00 439,586.00 432,388.94 7,197.06 86,518.51 345,870.43							
(100) Total----- 439,586.00 439,586.00 432,388.94 7,197.06 86,518.51 345,870.43							
(110) Total----- 439,586.00 439,586.00 432,388.94 7,197.06 86,518.51 345,870.43							
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 5,090,457.00 5,065,807.00 4,906,066.62 159,740.38 993,837.18 3,912,229.44							
(100) Total----- 5,090,457.00 5,065,807.00 4,906,066.62 159,740.38 993,837.18 3,912,229.44							
(120) Total----- 5,090,457.00 5,065,807.00 4,906,066.62 159,740.38 993,837.18 3,912,229.44							
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 3,263,937.00 3,263,937.00 3,151,818.36 112,118.64 640,588.17 2,511,230.19							
(100) Total----- 3,263,937.00 3,263,937.00 3,151,818.36 112,118.64 640,588.17 2,511,230.19							
(130) Total----- 3,263,937.00 3,263,937.00 3,151,818.36 112,118.64 640,588.17 2,511,230.19							
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 4,801,777.00 4,676,777.00 4,541,931.45 134,845.55 925,050.20 3,616,881.25							
(100) Total----- 4,801,777.00 4,676,777.00 4,541,931.45 134,845.55 925,050.20 3,616,881.25							
(140) Total----- 4,801,777.00 4,676,777.00 4,541,931.45 134,845.55 925,050.20 3,616,881.25							
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 39,000.00 39,000.00 2,466.00 36,534.00 2,466.00 .00							
(320) PURCHASED PROFESSIONAL SERV. 6,000.00 6,000.00 817.00 5,183.00 .00 817.00							
(800) OTHER OBJECTS 100.00 100.00 .00 100.00 .00 .00							
(100) Total----- 45,100.00 45,100.00 3,283.00 41,817.00 2,466.00 817.00							
(150) Total----- 45,100.00 45,100.00 3,283.00 41,817.00 2,466.00 817.00							
(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 5,900.00 5,439.47 460.53 5,439.47 .00							
(500) OTHER PURCHASED SERVICES 49,435.00 51,077.55 24,337.60 26,739.95 15,705.98 8,631.62							
(610) GENERAL SUPPLIES 635,915.00 638,207.36 533,678.60 104,528.76 361,988.95 171,689.65							
(640) TEXTBOOKS 145,440.00 145,440.00 83,261.95 62,178.05 62,915.10 20,346.85							
(800) OTHER OBJECTS 16,100.00 16,207.00 8,582.00 7,625.00 7,582.00 1,000.00							
(100) Total----- 851,890.00 856,831.91 655,299.62 201,532.29 453,631.50 201,668.12							
(190) Total----- 851,890.00 856,831.91 655,299.62 201,532.29 453,631.50 201,668.12							
(1) Total----- 14,492,747.00 14,348,038.91 13,690,787.99 657,250.92 3,102,091.56 10,588,696.43							

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last		FUND 11: GENERAL CURRENT EXPENSE			FUNDS		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
<b>(2) SPECIAL PROGRAMS</b>							
<b>(201) MENTALLY RETARDED-EDUCABLE</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		80,534.00	82,534.00	82,350.37	183.63	16,803.21	65,547.16
(106) OTHER SALARIES FOR INSTRUCT		17,068.00	31,768.00	31,260.40	507.60	4,815.10	26,445.30
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,100.00	1,100.00	725.52	374.48	509.83	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	114,664.63	1,437.37	22,220.52	92,444.11
(201) Total-----		99,402.00	116,102.00	114,664.63	1,437.37	22,220.52	92,444.11
<b>(204) NEUROLOGICALLY IMPAIRED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		223,636.00	165,636.00	161,455.64	4,180.36	32,855.72	128,599.92
(106) OTHER SALARIES FOR INSTRUCT		75,292.00	61,292.00	58,825.92	2,466.08	12,038.34	46,787.58
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		7,807.00	9,330.87	9,295.79	35.08	8,010.05	1,285.74
(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	230,765.74	7,543.13	53,749.96	177,015.78
(204) Total-----		310,035.00	238,308.87	230,765.74	7,543.13	53,749.96	177,015.78
<b>(205) PERCEPTUALLY IMPAIRED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		427,707.00	457,707.00	456,661.48	1,045.52	82,629.48	374,032.00
(106) OTHER SALARIES FOR INSTRUCT		.00	7,550.00	.00	7,550.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		6,089.00	6,889.00	6,746.66	142.34	5,054.30	1,692.36
(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	477,346.00	466,686.34	10,659.66	90,937.89	375,748.45
(205) Total-----		439,796.00	477,346.00	466,686.34	10,659.66	90,937.89	375,748.45
<b>(209) EMOTIONALLY DISTURBED</b>							
<b>(100) INSTRUCTION</b>							
(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
<b>(212) MULTIPLY HANDICAPPED</b>							
<b>(100) INSTRUCTION</b>							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
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11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		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	318,000.00	314,045.30	3,954.70	63,340.92	250,704.38	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,900.00	9,850.00	9,384.26	465.74	6,234.46	3,149.80	
(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	.00
(100) Total-----	347,450.00	330,450.00	325,908.18	4,541.82	71,874.81	254,033.37	
(213) Total-----	347,450.00	330,450.00	325,908.18	4,541.82	71,874.81	254,033.37	
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	54,459.00	97,459.00	96,708.45	750.55	19,883.55	76,824.90	
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	26,485.00	25,843.48	641.52	6,489.30	19,354.18	
(320) PURCHASED PROFESSIONAL SERV.	.00	.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	.00
(100) Total-----	82,044.00	125,694.00	124,141.85	1,552.15	26,611.58	97,530.27	
(215) Total-----	82,044.00	125,694.00	124,141.85	1,552.15	26,611.58	97,530.27	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	69,010.00	71,710.00	70,734.10	975.90	14,438.64	56,295.46	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	500.00	500.00	.00	500.00	.00	.00	.00
(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	69,610.00	72,310.00	70,734.10	1,575.90	14,438.64	56,295.46	
(217) Total-----	69,610.00	72,310.00	70,734.10	1,575.90	14,438.64	56,295.46	
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last	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	356,985.00	351,812.40	5,172.60	69,140.57	282,671.83	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	6,000.00	7,147.19	6,987.19	160.00	4,731.75	2,255.44	
(640) TEXTBOOKS	500.00	500.00	321.85	178.15	321.85	.00	
(800) OTHER OBJECTS	500.00	500.00	4.28	495.72	4.28	.00	
(100) Total-----	331,985.00	365,132.19	359,125.72	6,006.47	74,198.45	284,927.27	
(230) Total-----	331,985.00	365,132.19	359,125.72	6,006.47	74,198.45	284,927.27	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	146,284.00	146,284.00	146,283.25	.75	29,256.64	117,026.61	
(610) GENERAL SUPPLIES	1,800.00	2,100.00	2,006.11	93.89	338.96	1,667.15	
(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	149,184.00	148,561.89	622.11	29,595.60	118,966.29	
(240) Total-----	148,884.00	149,184.00	148,561.89	622.11	29,595.60	118,966.29	
(2) Total-----	1,829,206.00	1,874,527.06	1,840,588.45	33,938.61	383,627.45	1,456,961.00	
(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  
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11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last		FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE			With Contrs FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
<b>(402) ATHLETICS</b>							
(100) INSTRUCTION							
(100) SALARIES	309,333.00	309,333.00	11,453.58	297,879.42	11,453.58		.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	37,535.02	27,359.98	18,362.14		19,172.88
(800) OTHER OBJECTS	102,386.00	102,386.00	45,853.77	56,532.23	45,118.15		735.62
(100) Total-----	525,443.00	527,125.78	124,028.58	403,097.20	103,799.33		20,229.25
(402) Total-----	525,443.00	527,125.78	124,028.58	403,097.20	103,799.33		20,229.25
(4) Total-----	650,718.00	646,400.78	172,126.12	474,274.66	151,896.87		20,229.25
<b>(8) COMMUNITY SERVICES</b>							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	558.45	2,941.55	558.45		.00
(330) Total-----	3,500.00	3,500.00	558.45	2,941.55	558.45		.00
(800) Total-----	3,500.00	3,500.00	558.45	2,941.55	558.45		.00
(8) Total-----	3,500.00	3,500.00	558.45	2,941.55	558.45		.00
<b>(9) UNDISTRIBUTED</b>							
(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	228,206.76	7,716.24	37,122.93		191,083.83
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	800.00	2,200.00	80.00		720.00
(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	40,325.00	40,300.00	25.00	3,100.00		37,200.00
(565) TUITION-COUNTY SP SRV & REG DAY	57,907.00	67,007.00	66,948.00	59.00	15,760.44		51,187.56
(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,274,030.26	1,239,846.78	34,183.48	213,381.78		1,026,465.00
(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	1,576,101.54	84,970.72	269,445.15		1,306,656.39
(213) HEALTH SERVICES							
(100) SALARIES	493,408.00	499,708.00	497,325.00	2,383.00	99,993.00		397,332.00
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	6,713.25	16,286.75	3,465.00		3,248.25
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00		.00
(600) SUPPLIES AND MATERIALS	14,218.00	14,218.00	11,816.66	2,401.34	7,418.68		4,397.98
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00		.00
(213) Total-----	531,076.00	537,376.00	515,854.91	21,521.09	110,876.68		404,978.23
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	130,067.00	152,417.00	152,378.00	39.00	33,004.18		119,373.82
(320) PURCHASED PROFESSIONAL SERV.	20,500.00	20,860.00	7,141.00	13,719.00	6,295.00		846.00
(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	160,685.61	14,959.39	40,246.59		120,439.02
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	25,701.00	51,201.00	12,104.60	39,096.40	9,983.86		2,120.74

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First #=Last		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	12,146.37	39,304.63	10,025.63	2,120.74
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		588,014.00	601,114.00	600,971.74	142.26	127,975.02	472,996.72
(105) SALARIES OF SECRETARIAL ASST		83,262.00	84,262.00	83,785.60	476.40	29,477.60	54,308.00
(320) PURCHASED PROFESSIONAL SERV.		2,000.00	2,000.00	978.50	1,021.50	978.50	.00
(390) OTHER PURCHASED PROF SERV		47,500.00	47,920.00	8,783.55	39,136.45	-885.67	9,669.22
(500) OTHER PURCHASED SERVICES		2,846.00	2,846.00	2,691.34	154.66	1,176.44	1,514.90
(600) SUPPLIES AND MATERIALS		30,103.00	30,830.53	13,462.75	17,367.78	7,647.97	5,814.78
(800) OTHER OBJECTS		1,500.00	1,500.00	200.00	1,300.00	50.00	150.00
(218) Total-----		755,225.00	770,472.53	710,873.48	59,599.05	166,419.86	544,453.62
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		606,660.00	604,660.00	533,712.00	70,948.00	113,287.20	420,424.80
(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	285.00	.00
(600) SUPPLIES AND MATERIALS		10,250.00	10,250.00	6,191.50	4,058.50	5,755.78	435.72
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		621,060.00	619,060.00	540,188.50	78,871.50	119,327.98	420,860.52
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		110,923.00	108,923.00	108,432.00	491.00	36,144.00	72,288.00
(104) SALARIES OF OTHER PROF STAFF		48,800.00	48,800.00	4,076.81	44,723.19	4,076.81	.00
(105) SALARIES OF SECRETARIAL ASST		106,341.00	106,341.00	103,967.51	2,373.49	34,058.71	69,908.80
(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	65.00	835.00	65.00	.00
(600) SUPPLIES AND MATERIALS		10,500.00	10,500.00	7,206.72	3,293.28	5,064.81	2,141.91
(800) OTHER OBJECTS		750.00	750.00	.00	750.00	.00	.00
(221) Total-----		278,814.00	276,814.00	223,748.04	53,065.96	79,409.33	144,338.71
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		562,280.00	594,930.00	590,366.45	4,563.55	125,086.05	465,280.40
(300) PURCHASED PROFESSIONAL SERV		1,568.00	1,568.00	724.95	843.05	724.95	.00
(500) OTHER PURCHASED SERVICES		5,170.00	8,170.00	7,064.00	1,106.00	3,923.25	3,140.75
(600) SUPPLIES AND MATERIALS		141,828.00	142,776.00	64,558.44	78,217.56	47,376.54	17,181.90
(222) Total-----		710,846.00	747,444.00	662,713.84	84,730.16	177,110.79	485,603.05
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		35,340.00	35,340.00	3,915.58	31,424.42	3,915.58	.00
(320) PURCHASED PROFESSIONAL SERV.		4,000.00	4,000.00	2,200.00	1,800.00	200.00	2,000.00
(500) OTHER PURCHASED SERVICES		11,500.00	11,500.00	2,566.13	8,933.87	1,504.08	1,062.05
(600) SUPPLIES AND MATERIALS		1,500.00	1,500.00	202.95	1,297.05	189.00	13.95
(800) OTHER OBJECTS		1,000.00	1,000.00	41.42	958.58	41.42	.00
(223) Total-----		53,340.00	53,340.00	8,926.08	44,413.92	5,850.08	3,076.00

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Level is 4		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	375,056.13	6,342.87	125,173.17	249,882.96	
(331) LEGAL SERVICES	28,000.00	28,000.00	2,774.00	25,226.00	2,774.00	.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	2,200.00	.00	
(500) OTHER PURCHASED SERVICES	.00	1,250.00	1,244.40	5.60	414.80	829.60	
(530) COMMUNICATIONS/TELEPHONE	113,000.00	113,570.00	24,254.73	89,315.27	20,015.29	4,239.44	
(590) OTHER PURCHASED SERVICES	183,959.00	178,959.00	7,830.75	171,128.25	7,746.75	84.00	
(600) SUPPLIES AND MATERIALS	14,000.00	14,000.00	6,836.96	7,163.04	2,558.21	4,278.75	
(890) MISCELLANEOUS EXPENDITURES	32,109.00	32,264.00	23,674.76	8,589.24	23,435.76	239.00	
(230) Total-----	789,067.00	782,042.00	443,871.73	338,170.27	184,317.98	259,553.75	
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.	918,523.00	957,523.00	957,323.00	200.00	234,500.48	722,822.52	
(104) SALARIES OF OTHER PROF STAFF	435,402.00	437,402.00	435,308.36	2,093.64	84,117.76	351,190.60	
(105) SALARIES OF SECRETARIAL ASST	497,586.00	492,586.00	466,287.65	26,298.35	130,977.34	335,310.31	
(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	8,722.65	3,950.22	3,104.26	5,618.39	
(600) SUPPLIES AND MATERIALS	68,036.00	68,036.00	35,622.20	32,413.80	15,828.93	19,793.27	
(800) OTHER OBJECTS	34,350.00	34,350.00	15,978.76	18,371.24	15,475.96	502.80	
(240) Total-----	1,966,406.00	2,002,569.87	1,919,242.62	83,327.25	484,004.73	1,435,237.89	
(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	245,124.38	79,412.62	81,772.01	163,352.37	
(420) CLEANING,REPAIR,MAINT SERV	131,925.00	136,915.00	23,822.65	113,092.35	16,847.65	6,975.00	
(610) GENERAL SUPPLIES	89,678.00	96,010.00	37,158.80	58,851.20	26,973.28	10,185.52	
(800) OTHER OBJECTS	500.00	500.00	32.00	468.00	32.00	.00	
(261) Total-----	546,640.00	557,962.00	306,137.83	251,824.17	125,624.94	180,512.89	
(262) OPERATION OF PLANT							
(100) SALARIES	1,605,842.00	1,605,842.00	1,419,302.30	186,539.70	534,632.54	884,669.76	
(300) PURCHASED PROFESSIONAL SERV	42,500.00	45,000.00	44,993.00	7.00	13,776.00	31,217.00	
(420) CLEANING,REPAIR,MAINT SERV	209,189.00	211,975.71	115,469.31	96,506.40	68,653.79	46,815.52	
(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	1,108.00	2,216.00	
(610) GENERAL SUPPLIES	105,502.00	111,829.85	58,473.77	53,356.08	53,400.66	5,073.11	

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/98

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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: 13/0/000/000/000/00/000  
@=First @=Last

(620) ENERGY(GAS, ELEC., & GASOLINE)	461,500.00	442,161.00	62,812.91	379,348.09	62,812.91	.00
(800) OTHER OBJECTS	235,880.00	235,880.00	94,783.71	141,096.29	94,783.71	.00
(262) Total-----	2,770,280.00	2,762,555.56	1,799,159.00	963,396.56	829,167.61	969,991.39
(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	109,706.48	400,250.52	109,706.48	.00
(109) OTHER SALARIES	118,735.00	118,735.00	28,863.29	89,871.71	28,863.29	.00
(420) CLEANING,REPAIR,MAINT SERV	42,000.00	42,000.00	10,108.59	31,891.41	10,108.59	.00
(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER	31,114.00	31,114.00	4,090.00	27,024.00	1,940.00	2,150.00
(514) CONTRACTED SERV SP ED VENDORS	60,000.00	60,000.00	31,833.31	28,166.69	24,607.31	7,226.00
(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	6,119.64	38,380.36	6,119.64	.00
(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	12,000.00	12,019.33	2,546.89	9,472.44	2,438.61	108.28
(270) Total-----	866,306.00	866,325.33	193,268.20	673,057.13	183,783.92	9,484.28
(290) BUSINESS AND OTHER SERVICES						
(100) SALARIES	571,425.00	631,425.00	627,658.27	3,766.73	201,425.31	426,232.96
(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	9,020.93	800.00
(340) PURCHASED TECHNICAL SERV.	56,000.00	61,500.00	16,130.00	45,370.00	16,130.00	.00
(500) OTHER PURCHASED SERVICES	11,600.00	11,600.00	3,991.19	7,608.81	3,979.19	12.00
(600) SUPPLIES AND MATERIALS	25,050.00	25,809.00	10,857.87	14,951.13	8,515.50	2,342.37
(890) MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	1,025.00	675.00	1,025.00	.00
(290) Total-----	683,775.00	750,034.00	669,483.26	80,550.74	240,095.93	429,387.33
(291) PERS SVCS-EMPLOYEE BENEFITS						
(220) SOCIAL SECURITY CONT. OTHER	395,504.00	395,504.00	114,869.77	280,634.23	114,869.77	.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	75,268.46	107,051.56
(270) HEALTH BENEFITS	2,505,216.00	2,505,216.00	2,435,739.75	69,476.25	1,010,161.62	1,425,578.13
(280) TUITION REIMBURSEMENT	44,000.00	44,000.00	13,280.00	30,720.00	13,280.00	.00
(290) OTHER EMPLOYEE BENEFITS	56,000.00	60,375.00	18,505.59	41,869.41	8,536.36	9,969.23
(291) Total-----	3,289,352.00	3,263,727.00	2,781,093.13	482,633.87	1,238,494.21	1,542,598.92
(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	16,092,890.55	12,738,494.14	3,354,396.41	4,479,201.41	8,259,292.73
(9) Total-----	15,944,071.00	16,092,890.55	12,738,494.14	3,354,396.41	4,479,201.41	8,259,292.73

FUND 11: GENERAL CURRENT EXPENSE

32,920,242.00 32,965,357.30 28,442,555.15 4,522,802.15 8,117,375.74 20,325,179.41

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98  
FUND 12: CAPITAL OUTLAY

11/0/000/000/000/00/000		FUND 12: CAPITAL OUTLAY						
To: 13/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	0=First 0=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
<hr/>								
(1) REGULAR PROGRAMS								
(110) PRESCHOOL/KINDERGARTEN								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.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	.00
(100) Total-----		2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	.00	.00
(130) Total-----		2,456.00	2,456.00	1,190.00	1,266.00	1,190.00	.00	.00
(140) GRADES 9-12								
(100) INSTRUCTION								
(730) EQUIPMENT								
		16,210.00	17,360.00	17,336.93	23.07	15,553.93	1,783.00	.00
(100) Total-----		16,210.00	17,360.00	17,336.93	23.07	15,553.93	1,783.00	.00
(140) Total-----		16,210.00	17,360.00	17,336.93	23.07	15,553.93	1,783.00	.00
(1) Total-----		18,666.00	19,816.00	18,526.93	1,289.07	16,743.93	1,783.00	.00
(2) SPECIAL PROGRAMS								
(201) MENTALLY RETARDED-EDUCABLE								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(201) Total-----		.00	.00	.00	.00	.00	.00	.00
(204) NEUROLOGICALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(204) Total-----		.00	.00	.00	.00	.00	.00	.00
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00	.00
(209) EMOTIONALLY DISTURBED								
(100) INSTRUCTION								
(730) EQUIPMENT								
		.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

11/0/000/000/000/00/000  
To: 13/\*/\*/\*/\*/\*/\*/\*/\*/\*/\*  
0=First \*=Last

With Contrs

Level is 4	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



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		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	6,492.24	128.76	846.29	5,645.95
(220) Total-----		2,521.00	6,621.00	6,492.24	128.76	846.29	5,645.95
(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	19,236.00	1,034.00	13,810.00	5,426.00
(260) Total-----		20,270.00	20,270.00	19,236.00	1,034.00	13,810.00	5,426.00
(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: 10/31/98

FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First 0=Last	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	181,618.71	101,335.75
(610) GENERAL SUPPLIES		10,000.00	17,000.00	16,262.95	737.05	16,262.95	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		245,591.00	317,283.50	299,217.41	18,066.09	197,881.66	101,335.75
(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	434,919.65	25,063.85	322,511.95	112,407.70
(9) Total-----		370,702.00	459,983.50	434,919.65	25,063.85	322,511.95	112,407.70
FUND 12: CAPITAL OUTLAY		398,663.00	489,094.50	454,641.58	34,452.92	339,255.88	115,385.70

P/ppp/uuu/000/LL/DDD  
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

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THU, NOV 5, 1998

Level is 4	11/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	FUND 13: SPECIAL SCHOOLS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(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
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
FUND 13: SPECIAL SCHOOLS		29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
<hr/>							
<hr/>							
GRAND TOTALS		33,348,765.00	33,481,311.80	28,920,972.82	4,560,338.98	8,480,407.71	20,440,565.11
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THU, NOV 5, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 10/31/98

Page 3

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

ASSETS

101	CASH IN BANK			211,525.54
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	(	297,879.00)	513,670.00
	TOTAL ASSETS AND RESOURCES			725,195.54

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LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			62,669.63
481	DEFERRED REVENUES			41,565.16
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			104,234.79

THU, NOV 5, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 10/31/98

Page 4

FUND BALANCE:

APPROPRIATED:			
753,754	RESERVE FOR ENCUMBRANCES		103,507.73
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	947,739.69	
602	LESS: EXPENDITURES	( 225,402.78)	
603	ENCUMBRANCES	( 68,693.20) ( 294,095.98)	653,643.71
	TOTAL APPROPRIATED		757,151.44
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		.00
303	BUDGETED FUND BALANCE		136,190.69
	TOTAL FUND BALANCE		620,960.75
	TOTAL LIABILITIES AND FUND EQUITY		725,195.54

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	947,739.69	294,095.98	653,643.71
REVENUES	( 811,549.00)	( 297,879.00)	( 513,670.00)
SUBTOTAL	136,190.69	( 3,783.02)	139,973.71
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	136,190.69	( 3,783.02)	139,973.71

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98  
FUND 20: SPECIAL REVENUE FUNDS

Page 4  
THU, NOV 5, 1998

With Contrs

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

Level is 4

1999 ESTIMATED

ACTUAL  
TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

XR

(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
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(4) Total-----

165,189.00	165,189.00	.00	165,189.00	.00	100.0
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(3213) Total-----

165,189.00	165,189.00	.00	165,189.00	.00	100.0
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(3230) N.P. TECHNOLOGY INITIATIVE

(5) NONPUBLIC SCHOOL PROGRAMS

(510) N.P. TECHNOLOGY INITIATIVE

.00	.00	.00	.00	.00	.0
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(5) Total-----

.00	.00	.00	.00	.00	.0
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(3230) Total-----

.00	.00	.00	.00	.00	.0
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(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
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(5) Total-----

28,983.00	21,001.00	7,982.00	21,001.00	.00	100.0
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(3231) Total-----

28,983.00	21,001.00	7,982.00	21,001.00	.00	100.0
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(3232) NONPUBLIC AUX SRV-BASIC SK/REM

(5) NONPUBLIC SCHOOL PROGRAMS

(502) NONPUB AUX SERV-BASIC SK/REM

82,462.00	17,976.00	64,486.00	17,976.00	.00	100.0
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(5) Total-----

82,462.00	17,976.00	64,486.00	17,976.00	.00	100.0
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(3232) Total-----

82,462.00	17,976.00	64,486.00	17,976.00	.00	100.0
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(3233) NONPUBLIC AUX SRV-ESL

(5) NONPUBLIC SCHOOL PROGRAMS

(503) NONPUB AUX SERV-ESL

15,288.00	1,498.00	13,790.00	1,498.00	.00	100.0
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(5) Total-----

15,288.00	1,498.00	13,790.00	1,498.00	.00	100.0
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(3233) Total-----

15,288.00	1,498.00	13,790.00	1,498.00	.00	100.0
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(3234) NONPUBLIC AUX SRV-HOME INS

(5) NONPUBLIC SCHOOL PROGRAMS

(504) NONPUB AUX SERV-HOME INSTR

.00	.00	.00	.00	.00	.0
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(5) Total-----

.00	.00	.00	.00	.00	.0
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(3234) Total-----

.00	.00	.00	.00	.00	.0
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(3235) NONPUB AUX SRV-TRANSPORTATION

(5) NONPUBLIC SCHOOL PROGRAMS

(505) NONPUB AUX SERV-TRANSPORTATION

3,788.00	714.00	3,074.00	714.00	.00	100.0
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(5) Total-----

3,788.00	714.00	3,074.00	714.00	.00	100.0
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(3235) Total-----

3,788.00	714.00	3,074.00	714.00	.00	100.0
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(3236) NONPUB AUX SRV-SUPP INSTRUCT

(5) NONPUBLIC SCHOOL PROGRAMS

(506) NONPUB HAND-SUPPL'MNTL INSTR

18,810.00	2,678.00	16,132.00	2,678.00	.00	100.0
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(5) Total-----

18,810.00	2,678.00	16,132.00	2,678.00	.00	100.0
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(3236) Total-----

18,810.00	2,678.00	16,132.00	2,678.00	.00	100.0
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RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98  
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	With Contrs RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		28,234.00	8,800.00	19,434.00	8,800.00	.00	100.0
(5) Total-----		28,234.00	8,800.00	19,434.00	8,800.00	.00	100.0
(3237) Total-----		28,234.00	8,800.00	19,434.00	8,800.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		47,989.00	3,478.00	44,511.00	3,478.00	.00	100.0
(5) Total-----		47,989.00	3,478.00	44,511.00	3,478.00	.00	100.0
(3238) Total-----		47,989.00	3,478.00	44,511.00	3,478.00	.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	228,467.00	200,201.00	228,467.00	.00	100.0
(4) FEDERAL							
(4411) TITLE I (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE I (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) TITLE VI PRIOR YEAR		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	56,385.00	195,615.00	56,385.00	.00	100.0
(2) Total-----		252,000.00	56,385.00	195,615.00	56,385.00	.00	100.0
(4421) Total-----		252,000.00	56,385.00	195,615.00	56,385.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		20,160.00	5,749.00	14,411.00	5,749.00	.00	100.0
(2) Total-----		20,160.00	5,749.00	14,411.00	5,749.00	.00	100.0
(4423) Total-----		20,160.00	5,749.00	14,411.00	5,749.00	.00	100.0

R/rrrr/P/ppp  
4/4430/3/361

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98  
FUND 20: SPECIAL REVENUE FUNDS

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THU, NOV 5, 1998

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
(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
(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	7,278.00	-7,278.00	7,278.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	7,278.00	-7,278.00	7,278.00	.00	100.0
(4480) Total-----		.00	7,278.00	-7,278.00	7,278.00	.00	100.0
(4) Total-----		382,881.00	69,412.00	313,469.00	69,412.00	.00	100.0
(5) OTHER							
(5678) LINDAS ACCT							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5678) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		811,549.00	297,879.00	513,670.00	297,879.00	.00	100.0



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/00/00/000 To: 20/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		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	102,195.00	17,563.65	84,631.35	17,563.65	.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	102,195.00	17,563.65	84,631.35	17,563.65	.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	7,972.58	.00	7,972.58	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	3,643.73	.00	3,643.73	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	646.69	.00	646.69	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	160.00	100.00	60.00	.00	100.00
(290) Total-----		.00	12,423.00	100.00	12,323.00	.00	100.00
(231) Total-----		97,425.00	114,618.00	17,663.65	96,954.35	17,563.65	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

NUTLEY BOARD OF EDUCATION

FRI, NOV 6, 1998

Up to cut off date: 10/31/98

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 0=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(250) IDEA-B BASIC</b>							
<b>(100) INSTRUCTION</b>							
	(101) SALARIES OF TEACHERS	272,160.00	108,275.00	14,032.54	94,242.46	14,032.54	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	68,546.00	9,737.28	58,808.72	9,737.28	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	2,089.00	1,890.00	199.00	.00	1,890.00
	<b>(100) Total-----</b>	<b>272,160.00</b>	<b>178,910.00</b>	<b>25,659.82</b>	<b>153,250.18</b>	<b>23,769.82</b>	<b>1,890.00</b>
<b>(219) OTHER SERVICES SPECIAL</b>							
	(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	.00	7,196.00	.00	.00
	<b>(219) Total-----</b>	<b>.00</b>	<b>7,196.00</b>	<b>.00</b>	<b>7,196.00</b>	<b>.00</b>	<b>.00</b>
<b>(220) SUPPORT SERVICE-INSTRUCTIONAL</b>							
	(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	51,100.00	-6,100.00	13,390.00	37,710.00
	(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
	<b>(220) Total-----</b>	<b>.00</b>	<b>45,000.00</b>	<b>51,100.00</b>	<b>-6,100.00</b>	<b>13,390.00</b>	<b>37,710.00</b>
<b>(290) BUSINESS AND OTHER SERVICES</b>							
	(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
	<b>(290) Total-----</b>	<b>.00</b>	<b>50,819.00</b>	<b>.00</b>	<b>50,819.00</b>	<b>.00</b>	<b>.00</b>
<b>(400) FACILITIES/CONSTRUCTION SERV</b>							
	(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	<b>(400) Total-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>(250) Total-----</b>	<b>272,160.00</b>	<b>281,925.00</b>	<b>76,759.82</b>	<b>205,165.18</b>	<b>37,159.82</b>	<b>39,600.00</b>
<b>(251) IDEA-B BASIC CARRYOVER</b>							
<b>(100) INSTRUCTION</b>							
	(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
	<b>(100) Total-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>(251) Total-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>(252) IDEA-B PRESCHOOL</b>							
<b>(100) INSTRUCTION</b>							
	(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

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/000/00/000 To: 20/*/*/*/*/*/*/*/*/*/* @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
	(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	2,429.42	22,112.58	2,429.42	.00
	(220) Total-----	.00	24,542.00	2,429.42	22,112.58	2,429.42	.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	2,429.42	26,315.58	2,429.42	.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

NUTLEY BOARD OF EDUCATION

FRI, NOV 6, 1998

Up to cut off date: 10/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First @=Last	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
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.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
(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	1,000.00	547.64	1,000.00	.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	1,633.19	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	76.00	76.50	-.50	76.50	.00
(231) T.P.A.F.		.00	952.00	437.65	514.35	437.65	.00
(290) OTHER EMPLOYEE BENEFITS		.00	5.53	5.53	.00	5.53	.00
(290) Total-----		.00	2,707.53	2,152.87	554.66	2,152.87	.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
(220) Total-----		.00	.00	.00	.00	.00	.00
(255) Total-----		.00	.00	.00	.00	.00	.00
(260) TITLE VI PRIOR YEAR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	306.64	209.80	96.84	209.80	.00
(100) Total-----		.00	306.64	209.80	96.84	209.80	.00
(260) Total-----		.00	306.64	209.80	96.84	209.80	.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	1,847.00	.00	1,847.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		13,296.00	15,432.00	.00	15,432.00	.00	.00
(100) Total-----		13,296.00	17,279.00	.00	17,279.00	.00	.00
(262) Total-----		13,296.00	17,279.00	.00	17,279.00	.00	.00
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,179.00	.00	1,179.00	.00	.00
(221) Total-----		.00	1,179.00	.00	1,179.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	7,294.00	.00	7,294.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	2,000.00	.00	2,000.00	.00	.00
(223) Total-----		.00	9,294.00	.00	9,294.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	558.00	.00	558.00	.00	.00
(290) Total-----		.00	558.00	.00	558.00	.00	.00
(270) Total-----		.00	11,031.00	.00	11,031.00	.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	16,649.00	3,349.96	13,299.04	3,349.96	.00
(218) Total-----		.00	16,649.00	3,349.96	13,299.04	3,349.96	.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	2,232.00	.00	2,232.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	2,232.00	.00	2,232.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First @=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<b>(290) BUSINESS AND OTHER SERVICES</b>							
	(210) SOCIAL SECURITY CONT. TPAF	.00	1,274.00	.00	1,274.00	.00	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(231) T.P.A.F.	.00	620.00	.00	620.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	104.00	.00	104.00	.00	.00
	(290) Total-----	.00	1,998.00	.00	1,998.00	.00	.00
	(280) Total-----	.00	20,879.00	3,349.96	17,529.04	3,349.96	.00
<b>(281) TITLE-4 CO (SDFSCA) [IASA]</b>							
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(218) Total-----	.00	.00	.00	.00	.00	.00
<b>(221) IMPROVEMENT OF INSTRUCTION</b>							
	(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
<b>(290) BUSINESS AND OTHER SERVICES</b>							
	(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
<b>(282) TITLE-4 PRIOR (SDFSCA) [IASA]</b>							
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(218) Total-----	.00	.00	.00	.00	.00	.00
<b>(221) IMPROVEMENT OF INSTRUCTION</b>							
	(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
<b>(290) BUSINESS AND OTHER SERVICES</b>							
	(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

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/000/00/000 To: 20/*/*/*/*/*/*/*/*/*/* 0=First *=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL	ADJUSTED	CONTRACTUAL	FUND	With Contrs	
Level is 4	0=First *=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) Total-----		.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITITY CONT. TPAF		.00	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	547,643.64	154,958.56	392,685.08	115,258.56	39,700.00
(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

NUTLEY BOARD OF EDUCATION

FRI, NOV 6, 1998

Up to cut off date: 10/31/98

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

FUNDS

EXPENDITURE

ENCUMBRANCE

1999 BUDGET

1999 BUDGET

ORDS TO DATE

AVAILABLE

EXPENDITURE

ENCUMBRANCE

Level is 4

20/0/000/000/000/00/000  
To: 20/0/000/000/000/00/000  
0=First #=Last

<b>(435) DISTANCE LEARNING NETWORK AID</b>						
<b>(200) SUPPORT SERVICES</b>						
(340) PURCHASED TECHNICAL SERV.	.00	32,139.00	.00	32,139.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	63,731.00	31,383.71	32,347.29	29,100.01	2,283.70
<b>(200) Total-----</b>	<b>.00</b>	<b>95,870.00</b>	<b>31,383.71</b>	<b>64,486.29</b>	<b>29,100.01</b>	<b>2,283.70</b>
<b>(400) FACILITIES/CONSTRUCTION SERV</b>						
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00	78,799.66	-9,480.66	73,683.66	5,116.00
<b>(400) Total-----</b>	<b>165,189.00</b>	<b>69,319.00</b>	<b>78,799.66</b>	<b>-9,480.66</b>	<b>73,683.66</b>	<b>5,116.00</b>
<b>(435) Total-----</b>	<b>165,189.00</b>	<b>165,189.00</b>	<b>110,183.37</b>	<b>55,005.63</b>	<b>102,783.67</b>	<b>7,399.70</b>
<b>(436) DLNA PRIOR</b>						
<b>(200) SUPPORT SERVICES</b>						
(340) PURCHASED TECHNICAL SERV.	.00	1,187.50	1,187.50	.00	.00	1,187.50
<b>(200) Total-----</b>	<b>.00</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>.00</b>	<b>.00</b>	<b>1,187.50</b>
<b>(436) Total-----</b>	<b>.00</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>.00</b>	<b>.00</b>	<b>1,187.50</b>
<b>(450) S.Y.E.T.P. (JTPA)</b>						
<b>(100) INSTRUCTION</b>						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
<b>(100) Total-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>(221) IMPROVEMENT OF INSTRUCTION</b>						
(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
<b>(221) Total-----</b>	<b>.00</b>	<b>7,278.00</b>	<b>5,335.00</b>	<b>1,943.00</b>	<b>5,335.00</b>	<b>.00</b>
<b>(290) BUSINESS AND OTHER SERVICES</b>						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
<b>(290) Total-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>(450) Total-----</b>	<b>.00</b>	<b>7,278.00</b>	<b>5,335.00</b>	<b>1,943.00</b>	<b>5,335.00</b>	<b>.00</b>
<b>(4) Total-----</b>	<b>165,189.00</b>	<b>173,654.50</b>	<b>116,705.87</b>	<b>56,948.63</b>	<b>108,118.67</b>	<b>8,587.20</b>
<b>(5) NONPUBLIC SCHOOL PROGRAMS</b>						
<b>(501) NONPUBLIC TEXTBOOK AID</b>						
<b>(100) INSTRUCTION</b>						
(640) TEXTBOOKS	28,983.00	23,026.55	22,531.55	495.00	2,025.55	20,506.00
<b>(100) Total-----</b>	<b>28,983.00</b>	<b>23,026.55</b>	<b>22,531.55</b>	<b>495.00</b>	<b>2,025.55</b>	<b>20,506.00</b>
<b>(501) Total-----</b>	<b>28,983.00</b>	<b>23,026.55</b>	<b>22,531.55</b>	<b>495.00</b>	<b>2,025.55</b>	<b>20,506.00</b>
<b>(502) NONPUB AUX SERV-BASIC SK/REM</b>						
<b>(100) INSTRUCTION</b>						
(320) PURCHASED PROFESSIONAL SERV.	82,462.00	89,880.00	.00	89,880.00	.00	.00
<b>(100) Total-----</b>	<b>82,462.00</b>	<b>89,880.00</b>	<b>.00</b>	<b>89,880.00</b>	<b>.00</b>	<b>.00</b>
<b>(502) Total-----</b>	<b>82,462.00</b>	<b>89,880.00</b>	<b>.00</b>	<b>89,880.00</b>	<b>.00</b>	<b>.00</b>



EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98

20/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS		
To: 20/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	0=First 0=Last	1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
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(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							
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(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							
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(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							
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(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							
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(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							
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(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							
<hr/>							
(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							
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(510) N.P. TECHNOLOGY INITIATIVE							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00							
(100) Total----- .00 .00 .00 .00 .00 .00							
(510) Total----- .00 .00 .00 .00 .00 .00							
(5) Total----- 263,479.00 226,441.55 22,531.55 203,910.00 2,025.55 20,506.00							

P/ppp/uuu/000/LL/DDD  
5/510/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/98

With Contrs

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FRI, NOV 6, 1998

20/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS		
To: 20/0/000/000/000/00/000		ORIGINAL			ADJUSTED		
@=First #=Last		1999 BUDGET			ORDS TO DATE		
Level is 4		1999 BUDGET			ORDS TO DATE		
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FRI, NOV 6, 1998

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 10/31/98

Page 1

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		.63
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		158,864.00
141	INTERGOVERNMENTAL - STATE		
131	INTERFUND	19,691.00	19,691.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	178,555.00	
302	LESS REVENUES	( 178,555.00)	.00
	TOTAL ASSETS AND RESOURCES		178,555.63

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 40 - DEBT SERVICE FUNDS  
 Up to cutoff date: 10/31/98

## 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) (	178,555.00)	.00
SUBTOTAL	.00	.00	.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.00	.00	.00

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 10/31/98  
FUND 40: DEBT SERVICE FUNDS

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FRI, NOV 6, 1998

With Contras

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		162,869.00	158,864.00	4,005.00	.00	158,864.00	.0
(0) Total-----		162,869.00	158,864.00	4,005.00	.00	158,864.00	.0
(1210) Total-----		162,869.00	158,864.00	4,005.00	.00	158,864.00	.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	158,864.00	4,005.00	.00	158,864.00	.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
<hr/>							
FUND 40: DEBT SERVICE FUNDS		178,555.00	178,555.00	.00	.00	178,555.00	.0
<hr/>							
<hr/>							
GRAND TOTALS		33,588,869.00	33,167,978.08	420,890.92	10,260,269.17	22,907,708.91	30.9
<hr/>							

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/98

With Contrasts

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THU, NOV 5, 1998

Level is 4	11/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(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
<hr/>							
FUND 40: DEBT SERVICE FUNDS		178,555.00	178,555.00	178,555.00	.00	.00	178,555.00
<hr/>							
<hr/>							
GRAND TOTALS		34,338,869.00	34,607,606.49	29,393,623.80	5,213,982.69	8,705,810.49	20,687,813.31
<hr/>							