

REPORT OF THE SECRETARY

FOR PERIOD FEBRUARY 1, 1999 TO FEBRUARY 28, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
FEBRUARY 28, 1999 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

FEBRUARY 28, 1999

MON, MAR 8, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 02/28/99

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		3,887,130.09
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		9,895,367.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,181,453.15	
143	INTERGOVERNMENTAL - OTHER	192,740.19	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	73,915.85	1,448,109.19
	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	(32,740,060.08)	(141,295.08)
	TOTAL ASSETS AND RESOURCES		15,090,611.20

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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		978.57
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		978.57

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 02/28/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		10,414,835.44
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	33,481,311.80	
602	LESS: EXPENDITURES	(20,345,614.86)	
603	ENCUMBRANCES	(10,414,835.44)	(30,760,450.30)
	TOTAL APPROPRIATED		2,720,861.50
			13,135,696.94
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		2,703,935.69
303	BUDGETED FUND BALANCE		750,000.00
	TOTAL FUND BALANCE		15,089,632.63
	TOTAL LIABILITIES AND FUND EQUITY		15,090,611.20

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,481,311.80	30,760,450.30	2,720,861.50
REVENUES	(32,598,765.00)	(32,740,060.08)	141,295.08
SUBTOTAL	882,546.80	(1,979,609.78)	2,862,156.58
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(132,546.80)	(132,546.80)	
BUDGETED FUND BALANCE	750,000.00	(2,112,156.58)	2,862,156.58

PREPARED AND SUBMITTED BY:

John C. Lincaylin
 Board Secretary

February 28, 1999
 Date

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 10: GENERAL CURRENT EXPENSE

Page 1
MON, MAR 8, 1999

With Contrs

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(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							
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(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 29,515,875.00 29,515,875.00 .00 19,620,508.00 9,895,367.00 66.5							
(0) Total----- 29,515,875.00 29,515,875.00 .00 19,620,508.00 9,895,367.00 66.5							
(1210) Total----- 29,515,875.00 29,515,875.00 .00 19,620,508.00 9,895,367.00 66.5							
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(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 14,172.00 20,264.00 -6,092.00 7,414.75 12,849.25 36.6							
(0) Total----- 14,172.00 20,264.00 -6,092.00 7,414.75 12,849.25 36.6							
(1310) Total----- 14,172.00 20,264.00 -6,092.00 7,414.75 12,849.25 36.6							
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(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 247,617.00 497,334.29 -249,717.29 121,073.61 376,260.68 24.3							
(0) Total----- 247,617.00 497,334.29 -249,717.29 121,073.61 376,260.68 24.3							
(1320) Total----- 247,617.00 497,334.29 -249,717.29 121,073.61 376,260.68 24.3							
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(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							
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(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 30,000.00 174,594.90 -144,594.90 47,966.00 126,628.90 27.5							
(0) Total----- 30,000.00 174,594.90 -144,594.90 47,966.00 126,628.90 27.5							
(1420) Total----- 30,000.00 174,594.90 -144,594.90 47,966.00 126,628.90 27.5							
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(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 9,869.30 -9,869.30 5,573.98 4,295.32 56.5							
(0) Total----- .00 9,869.30 -9,869.30 5,573.98 4,295.32 56.5							
(1440) Total----- .00 9,869.30 -9,869.30 5,573.98 4,295.32 56.5							
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(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 130,000.00 130,000.00 .00 116,094.00 13,906.00 89.3							
(0) Total----- 130,000.00 130,000.00 .00 116,094.00 13,906.00 89.3							
(1510) Total----- 130,000.00 130,000.00 .00 116,094.00 13,906.00 89.3							

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1/1710/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 10: GENERAL CURRENT EXPENSE

Page 2
MON, MAR 8, 1999

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		11,200.00	15,409.00	-4,209.00	15,005.00	404.00	97.4
(0) Total-----		11,200.00	15,409.00	-4,209.00	15,005.00	404.00	97.4
(1710) Total-----		11,200.00	15,409.00	-4,209.00	15,005.00	404.00	97.4
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	76,113.90	-46,113.90	15,585.22	60,528.68	20.5
(0) Total-----		30,000.00	76,113.90	-46,113.90	15,585.22	60,528.68	20.5
(1910) Total-----		30,000.00	76,113.90	-46,113.90	15,585.22	60,528.68	20.5
(1980) REFUND PRIOR YEAR EXPENDITURES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	8,044.00	-8,044.00	8,044.00	.00	100.0
(0) Total-----		.00	8,044.00	-8,044.00	8,044.00	.00	100.0
(1980) Total-----		.00	8,044.00	-8,044.00	8,044.00	.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	40,366.58	-5,566.58	4,387.70	35,978.88	10.9
(0) Total-----		34,800.00	40,366.58	-5,566.58	4,387.70	35,978.88	10.9
(1990) Total-----		34,800.00	40,366.58	-5,566.58	4,387.70	35,978.88	10.9
(1) Total-----		30,013,664.00	30,487,870.97	-474,206.97	19,961,652.26	10,526,218.71	65.5
(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	701,301.00	-37,578.00	373,764.00	327,537.00	53.3
(0) Total-----		663,723.00	701,301.00	-37,578.00	373,764.00	327,537.00	53.3
(3111) Total-----		663,723.00	701,301.00	-37,578.00	373,764.00	327,537.00	53.3
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		230,520.00	230,520.00	.00	138,312.00	92,208.00	60.0
(0) Total-----		230,520.00	230,520.00	.00	138,312.00	92,208.00	60.0
(3120) Total-----		230,520.00	230,520.00	.00	138,312.00	92,208.00	60.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 10: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=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	927,652.00	643,470.00	59.0
(0) Total-----		1,571,122.00	1,571,122.00	.00	927,652.00	643,470.00	59.0
(3130) Total-----		1,571,122.00	1,571,122.00	.00	927,652.00	643,470.00	59.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		69,426.00	69,426.00	.00	41,652.00	27,774.00	60.0
(0) Total-----		69,426.00	69,426.00	.00	41,652.00	27,774.00	60.0
(3140) Total-----		69,426.00	69,426.00	.00	41,652.00	27,774.00	60.0
(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	30,192.00	20,118.00	60.0
(0) Total-----		50,310.00	50,310.00	.00	30,192.00	20,118.00	60.0
(3193) Total-----		50,310.00	50,310.00	.00	30,192.00	20,118.00	60.0
(3) Total-----		2,585,101.00	2,622,679.00	-37,578.00	1,511,572.00	1,111,107.00	57.6
(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	33,110,549.97	-511,784.97	21,473,224.26	11,637,325.71	64.9

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NUTLEY BOARD OF EDUCATION

MON, MAR 8, 1999

Up to cut off date: 02/28/99

With Contras

10/0/000/000/000/00/000

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL	ADJUSTED	CONTRACTUAL
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Level is 4

To: 40/林/特特林/特特林/特特林/特特/特特林

@=First #=Last

1999 BUDGET	1999 BUDGET	ORDS TO DATE
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FUNDS	EXPENDITURE	ENCUMBRANCE
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(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

.00	19,400.00	19,388.00	12.00	9,638.00	9,750.00
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(100) Total-----

1.00	19,400.00	19,388.00	12.00	9,638.00	9,750.00
.00	19,400.00	19,388.00	12.00	9,638.00	9,750.00

(000) Total-----

19,400.00	19,388.00	12.00	9,638.00	9,750.00
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(0) Total-----

19,400.00	19,388.00	12.00	9,638.00	9,750.00
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FUND 10: GENERAL CURRENT EXPENSE

.00	19,400.00	19,388.00	12.00	9,638.00	9,750.00
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=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
(1)	REGULAR PROGRAMS						
(110)	PRESCHOOL/KINDERGARTEN						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	439,586.00	434,586.00	419,346.48	15,239.52	255,453.84	163,892.64
(100)	Total-----	439,586.00	434,586.00	419,346.48	15,239.52	255,453.84	163,892.64
(110)	Total-----	439,586.00	434,586.00	419,346.48	15,239.52	255,453.84	163,892.64
(120)	GRADES 1-5						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	5,090,457.00	5,045,807.00	4,964,004.93	81,802.07	3,023,058.93	1,940,946.00
(100)	Total-----	5,090,457.00	5,045,807.00	4,964,004.93	81,802.07	3,023,058.93	1,940,946.00
(120)	Total-----	5,090,457.00	5,045,807.00	4,964,004.93	81,802.07	3,023,058.93	1,940,946.00
(130)	GRADES 6-8						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	3,263,937.00	3,263,937.00	3,236,084.54	27,852.46	1,958,160.62	1,277,923.92
(100)	Total-----	3,263,937.00	3,263,937.00	3,236,084.54	27,852.46	1,958,160.62	1,277,923.92
(130)	Total-----	3,263,937.00	3,263,937.00	3,236,084.54	27,852.46	1,958,160.62	1,277,923.92
(140)	GRADES 9-12						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	4,801,777.00	4,649,777.00	4,567,886.72	81,890.28	2,773,384.32	1,794,502.40
(100)	Total-----	4,801,777.00	4,649,777.00	4,567,886.72	81,890.28	2,773,384.32	1,794,502.40
(140)	Total-----	4,801,777.00	4,649,777.00	4,567,886.72	81,890.28	2,773,384.32	1,794,502.40
(150)	HOME INSTRUCTION						
(100)	INSTRUCTION						
(101)	SALARIES OF TEACHERS	39,000.00	39,000.00	12,757.50	26,242.50	12,757.50	.00
(320)	PURCHASED PROFESSIONAL SERV.	6,000.00	8,000.00	7,273.00	727.00	6,613.00	660.00
(800)	OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
(100)	Total-----	45,100.00	47,100.00	20,030.50	27,069.50	19,370.50	660.00
(150)	Total-----	45,100.00	47,100.00	20,030.50	27,069.50	19,370.50	660.00
(190)	UNDISTRIBUTED						
(100)	INSTRUCTION						
(106)	OTHER SALARIES FOR INSTRUCT	.00	7,650.00	7,645.00	5.00	1,764.14	5,880.86
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(340)	PURCHASED TECHNICAL SERV.	5,000.00	6,400.00	6,150.36	249.64	6,150.36	.00
(500)	OTHER PURCHASED SERVICES	49,435.00	51,077.55	36,540.76	14,536.79	32,105.81	4,434.95
(610)	GENERAL SUPPLIES	635,915.00	631,307.36	562,096.53	69,210.83	512,005.28	50,091.25
(640)	TEXTBOOKS	145,440.00	145,440.00	89,418.48	56,021.52	79,120.35	10,298.13
(800)	OTHER OBJECTS	16,100.00	16,007.00	10,552.92	5,454.08	10,552.92	.00
(100)	Total-----	851,890.00	857,881.91	712,404.05	145,477.86	641,698.86	70,705.19
(190)	Total-----	851,890.00	857,881.91	712,404.05	145,477.86	641,698.86	70,705.19
(1)	Total-----	14,492,747.00	14,299,088.91	13,919,757.22	379,331.69	8,671,127.07	5,248,630.15

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
To: 10/@/000/000/000/00/000							
@=First #=Last							
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(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	80,534.00	82,534.00	82,399.37	134.63	49,601.29	32,798.08	
(106) OTHER SALARIES FOR INSTRUCT	17,068.00	24,768.00	18,112.08	6,655.92	11,504.88	6,607.20	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,100.00	1,100.00	825.52	274.48	609.83	215.69	
(640) TEXTBOOKS	650.00	650.00	351.51	298.49	351.51	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(100) Total-----	99,402.00	109,102.00	101,688.48	7,413.52	62,067.51	39,620.97	
(201) Total-----	99,402.00	109,102.00	101,688.48	7,413.52	62,067.51	39,620.97	
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(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	223,636.00	165,636.00	163,783.37	1,852.63	99,189.93	64,593.44	
(106) OTHER SALARIES FOR INSTRUCT	75,292.00	61,292.00	59,073.67	2,218.33	35,679.93	23,393.74	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	7,807.00	9,330.87	9,263.18	67.69	9,263.18	.00	
(640) TEXTBOOKS	3,200.00	1,950.00	1,177.14	772.86	1,177.14	.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	310,035.00	238,308.87	233,297.36	5,011.51	145,310.18	87,987.18	
(204) Total-----	310,035.00	238,308.87	233,297.36	5,011.51	145,310.18	87,987.18	
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(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	427,707.00	434,707.00	383,469.23	51,237.77	235,354.99	148,114.24	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	6,089.00	6,889.00	6,692.08	196.92	6,684.51	7.57	
(640) TEXTBOOKS	5,500.00	4,700.00	3,641.66	1,058.34	3,274.11	367.55	
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	
(100) Total-----	439,796.00	446,796.00	393,802.97	52,993.03	245,313.61	148,489.36	
(205) Total-----	439,796.00	446,796.00	393,802.97	52,993.03	245,313.61	148,489.36	
<hr/>							
(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	
<hr/>							
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only
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10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=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	315,603.57	2,396.43	190,251.43	125,352.14
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,900.00	9,650.00	9,646.60	3.40	8,272.66	1,373.94
	(640) TEXTBOOKS	2,500.00	2,750.00	2,677.52	72.48	2,612.83	64.69
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	347,450.00	330,450.00	327,927.69	2,522.31	201,136.92	126,790.77
	(213) Total-----	347,450.00	330,450.00	327,927.69	2,522.31	201,136.92	126,790.77
	(215) PRESCHOOL HANDICAPPED						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	54,459.00	100,859.00	100,537.96	321.04	60,398.44	40,139.52
	(106) OTHER SALARIES FOR INSTRUCT	26,485.00	28,185.00	27,766.82	418.18	17,220.10	10,546.72
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	950.00	1,600.00	1,454.64	145.36	1,185.84	268.80
	(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	130,794.00	129,794.37	999.63	78,804.38	50,989.99
	(215) Total-----	82,044.00	130,794.00	129,794.37	999.63	78,804.38	50,989.99
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	69,010.00	71,710.00	71,534.92	175.08	43,387.14	28,147.78
	(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	71,534.92	775.08	43,387.14	28,147.78
	(217) Total-----	69,610.00	72,310.00	71,534.92	775.08	43,387.14	28,147.78
	(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
Up to cut off date: 02/28/99

10/@/000/000/000/@/000 To: 40/##/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.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
(219) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.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
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	324,985.00	356,985.00	331,552.54	25,432.46	201,749.82	129,802.72	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	6,000.00	7,147.19	7,058.83	88.36	5,386.93	1,671.90	
(640) TEXTBOOKS	500.00	500.00	409.21	90.79	409.21	.00	
(800) OTHER OBJECTS	500.00	500.00	4.28	495.72	4.28	.00	
(100) Total-----	331,985.00	365,132.19	339,024.86	26,107.33	207,550.24	131,474.62	
(230) Total-----	331,985.00	365,132.19	339,024.86	26,107.33	207,550.24	131,474.62	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	146,284.00	146,984.00	146,735.25	248.75	88,221.92	58,513.33	
(610) GENERAL SUPPLIES	1,800.00	2,100.00	2,082.54	17.46	847.45	1,235.09	
(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	149,884.00	149,090.32	793.68	89,069.37	60,020.95	
(240) Total-----	148,884.00	149,884.00	149,090.32	793.68	89,069.37	60,020.95	
(2) Total-----	1,829,206.00	1,842,777.06	1,746,160.97	96,616.09	1,072,639.35	673,521.62	
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,275.00	117,275.00	48,566.36	68,708.64	48,566.36	.00	
(800) OTHER OBJECTS	2,000.00	2,300.00	2,299.00	1.00	2,299.00	.00	
(100) Total-----	125,275.00	119,575.00	50,865.36	68,709.64	50,865.36	.00	
(401) Total-----	125,275.00	119,575.00	50,865.36	68,709.64	50,865.36	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only
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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES		309,333.00	309,333.00	119,113.41	190,219.59	119,113.41	.00
(500) OTHER PURCHASED SERVICES		48,850.00	50,511.78	46,798.76	3,713.02	43,298.41	3,500.35
(600) SUPPLIES AND MATERIALS		64,874.00	64,895.00	64,351.64	543.36	36,238.71	28,112.93
(800) OTHER OBJECTS		102,386.00	102,386.00	73,056.35	29,329.65	71,916.80	1,139.55
(100) Total-----		525,443.00	527,125.78	303,320.16	223,805.62	270,567.33	32,752.83
(402) Total-----		525,443.00	527,125.78	303,320.16	223,805.62	270,567.33	32,752.83
(4) Total-----		650,718.00	646,700.78	354,185.52	292,515.26	321,432.69	32,752.83
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES		3,500.00	3,500.00	2,375.41	1,124.59	2,375.41	.00
(330) Total-----		3,500.00	3,500.00	2,375.41	1,124.59	2,375.41	.00
(800) Total-----		3,500.00	3,500.00	2,375.41	1,124.59	2,375.41	.00
(8) Total-----		3,500.00	3,500.00	2,375.41	1,124.59	2,375.41	.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	223,823.00	209,844.45	13,978.55	136,600.85	73,243.60
(563) TUITION TO COUNTY VOC-REGULAR		3,000.00	3,000.00	2,400.00	600.00	960.00	1,440.00
(564) TUITION TO COUNTY VOC-SPECIAL		32,625.00	42,425.00	42,400.00	25.00	16,960.00	25,440.00
(565) TUITION-COUNTY SP SRV & REG DAY		57,907.00	67,007.00	66,948.00	59.00	40,101.72	26,846.28
(566) TUITION-NJ PRIVATE HANDICAPPED		1,297,756.00	1,258,580.26	1,243,279.11	15,301.15	678,862.16	564,416.95
(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	1,635,622.26	1,564,871.56	70,750.70	873,484.73	691,386.83
(213) HEALTH SERVICES							
(100) SALARIES		493,408.00	500,008.00	499,725.00	283.00	301,059.00	198,666.00
(300) PURCHASED PROFESSIONAL SERV		23,000.00	23,000.00	9,356.75	13,643.25	8,911.75	445.00
(500) OTHER PURCHASED SERVICES		200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS		14,218.00	15,518.00	14,880.21	637.79	14,465.77	414.44
(800) OTHER OBJECTS		250.00	250.00	.00	250.00	.00	.00
(213) Total-----		531,076.00	538,976.00	523,961.96	15,014.04	324,436.52	199,525.44
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		130,067.00	155,317.00	155,303.22	13.78	94,153.70	61,149.52
(320) PURCHASED PROFESSIONAL SERV		20,500.00	26,360.00	25,455.00	905.00	23,820.00	1,635.00
(600) SUPPLIES AND MATERIALS		1,568.00	1,568.00	1,232.11	335.89	1,232.11	.00
(800) OTHER OBJECTS		800.00	800.00	75.00	725.00	75.00	.00
(216) Total-----		152,935.00	184,045.00	182,065.33	1,979.67	119,280.81	62,784.52
(217) EXTRAORDINARY SERVICES							
(100) SALARIES		25,701.00	51,201.00	18,914.35	32,286.65	18,914.35	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/000/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
	(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	18,956.12	32,494.88	18,956.12	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	588,014.00	601,114.00	599,338.06	1,775.94	363,586.54	235,751.52
	(105) SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,193.48	1,368.52	58,039.48	27,154.00
	(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	8,968.87	38,951.13	8,798.87	170.00
	(500) OTHER PURCHASED SERVICES	2,846.00	3,046.00	2,994.52	51.48	2,221.08	773.44
	(600) SUPPLIES AND MATERIALS	30,103.00	30,830.53	26,313.85	4,516.68	13,721.98	12,591.87
	(800) OTHER OBJECTS	1,500.00	1,500.00	1,420.01	79.99	1,420.01	.00
	(218) Total-----	755,225.00	772,972.53	725,207.29	47,765.24	448,766.46	276,440.83
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,660.00	604,660.00	592,615.20	12,044.80	352,951.20	239,664.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
	(592) MISCELLANEOUS PURCHASED SERV	4,000.00	4,000.00	908.96	3,091.04	843.96	65.00
	(600) SUPPLIES AND MATERIALS	10,250.00	10,250.00	6,394.46	3,855.54	6,394.46	.00
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,060.00	619,060.00	599,918.62	19,141.38	360,189.62	239,729.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	72,288.00	36,144.00
	(104) SALARIES OF OTHER PROF STAFF	48,800.00	48,800.00	42,536.24	6,263.76	42,536.24	.00
	(105) SALARIES OF SECRETARIAL ASST	106,341.00	106,341.00	105,362.39	978.61	70,594.55	34,767.84
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	600.00	850.00	845.00	5.00	350.00	495.00
	(500) OTHER PURCHASED SERVICES	900.00	900.00	291.40	608.60	291.40	.00
	(600) SUPPLIES AND MATERIALS	10,500.00	10,500.00	9,310.95	1,189.05	7,663.45	1,647.50
	(800) OTHER OBJECTS	750.00	750.00	125.70	624.30	125.70	.00
	(221) Total-----	278,814.00	277,064.00	266,903.68	10,160.32	193,849.34	73,054.34
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	562,280.00	594,930.00	592,075.87	2,854.13	358,308.11	233,767.76
	(300) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	724.95	.00
	(500) OTHER PURCHASED SERVICES	5,170.00	9,270.00	8,824.41	445.59	6,773.41	2,051.00
	(600) SUPPLIES AND MATERIALS	141,828.00	140,576.00	86,385.50	54,190.50	71,968.42	14,417.08
	(222) Total-----	710,846.00	746,344.00	688,010.73	58,333.27	437,774.89	250,235.84
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	35,340.00	35,340.00	7,674.27	27,665.73	7,674.27	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	4,000.00	2,975.20	1,024.80	2,975.20	.00
	(500) OTHER PURCHASED SERVICES	11,500.00	11,500.00	9,169.20	2,330.80	7,436.04	1,733.16
	(600) SUPPLIES AND MATERIALS	1,500.00	1,500.00	427.69	1,072.31	427.69	.00
	(800) OTHER OBJECTS	1,000.00	1,100.00	873.72	226.28	873.72	.00
	(223) Total-----	53,340.00	53,440.00	21,120.08	32,319.92	19,386.92	1,733.16

EXPENDITURE ACCOUNT TOTALS -- Totals only

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FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 Q=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	373,852.79	7,546.21	248,911.39	124,941.40
(331) LEGAL SERVICES		28,000.00	28,000.00	16,283.82	11,716.18	16,283.82	.00
(339) OTHER PURCHASED PROF SERVICES		29,400.00	29,400.00	26,300.00	3,100.00	26,300.00	.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	.00	1,250.00	.00	.00
(530) COMMUNICATIONS/TELEPHONE		113,000.00	113,570.00	86,431.58	27,138.42	84,107.28	2,324.30
(590) OTHER PURCHASED SERVICES		183,959.00	154,959.00	69,114.80	85,844.20	68,400.00	714.80
(600) SUPPLIES AND MATERIALS		14,000.00	14,000.00	11,712.16	2,287.84	10,806.57	905.59
(890) MISCELLANEOUS EXPENDITURES		32,109.00	32,264.00	27,325.23	4,938.77	26,779.73	545.50
(230) Total-----		789,067.00	758,042.00	613,220.38	144,821.62	483,788.79	129,431.59
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		918,523.00	958,123.00	958,073.04	49.96	596,061.76	362,011.28
(104) SALARIES OF OTHER PROF STAFF		435,402.00	437,402.00	408,813.28	28,588.72	246,465.52	162,347.76
(105) SALARIES OF SECRETARIAL ASST		497,586.00	492,586.00	487,150.88	5,435.12	311,731.04	175,419.84
(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	19,672.87	17,230.20	2,442.67	9,653.73	7,576.47
(600) SUPPLIES AND MATERIALS		68,036.00	68,036.00	41,556.35	26,479.65	40,287.14	1,269.21
(800) OTHER OBJECTS		34,350.00	34,350.00	20,380.59	13,969.41	17,412.49	2,968.10
(240) Total-----		1,966,406.00	2,010,169.87	1,933,204.34	76,965.53	1,221,611.68	711,592.66
(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	291,973.01	32,563.99	196,621.41	95,351.60
(420) CLEANING,REPAIR,MAINT SERV		131,925.00	136,915.00	55,008.42	81,906.58	48,613.42	6,395.00
(610) GENERAL SUPPLIES		89,678.00	96,010.00	71,469.31	24,540.69	66,345.12	5,124.19
(800) OTHER OBJECTS		500.00	500.00	32.00	468.00	32.00	.00
(261) Total-----		546,640.00	557,962.00	418,482.74	139,479.26	311,611.95	106,870.79
(262) OPERATION OF PLANT							
(100) SALARIES		1,605,842.00	1,605,842.00	1,485,293.67	120,548.33	1,067,557.59	417,736.08
(300) PURCHASED PROFESSIONAL SERV		42,500.00	45,000.00	31,081.00	13,919.00	31,081.00	.00
(420) CLEANING,REPAIR,MAINT SERV		209,189.00	211,975.71	155,994.29	55,981.42	133,948.06	22,046.23
(520) INSURANCE		81,867.00	74,867.00	38,974.00	35,893.00	38,974.00	.00
(590) OTHER PURCHASED SERVICES		28,000.00	28,000.00	4,474.00	23,526.00	2,566.00	1,908.00
(610) GENERAL SUPPLIES		105,502.00	111,529.85	82,700.34	28,829.51	79,924.56	2,775.78

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAR 8, 1999

Up to cut off date: 02/28/99

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE		
		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(620) ENERGY(GAS, ELEC., & GASOLINE)		461,500.00	442,161.00	244,134.88	198,026.12	244,134.88	.00
(800) OTHER OBJECTS		235,880.00	235,880.00	95,674.09	140,205.91	95,661.65	12.44
(262) Total-----		2,770,280.00	2,755,255.56	2,138,326.27	616,929.29	1,693,847.74	444,478.53
(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	303,599.80	206,357.20	303,599.80	.00
(109) OTHER SALARIES		118,735.00	118,735.00	68,704.85	50,030.15	68,704.85	.00
(420) CLEANING,REPAIR,MAINT SERV		42,000.00	42,000.00	26,250.09	15,749.91	26,250.09	.00
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		31,114.00	31,114.00	21,628.00	9,486.00	20,728.00	900.00
(514) CONTRACTED SERV SP ED VENDORS		60,000.00	164,000.00	147,797.92	16,202.08	93,949.38	53,848.54
(515) CONTRACTED SRV SP ED JOINT AGR		25,000.00	25,000.00	19,575.00	5,425.00	675.00	18,900.00
(593) MISCELLANEOUS TRANSPORT SERV		23,000.00	23,000.00	12,441.11	10,558.89	12,441.11	.00
(600) SUPPLIES AND MATERIALS		44,500.00	44,500.00	16,394.38	28,105.62	16,321.48	72.90
(810) CURRICULAR ACTIVITIES DIST.		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		12,000.00	12,019.33	8,104.38	3,914.95	7,310.21	794.17
(270) Total-----		866,306.00	970,325.33	624,495.53	345,829.80	549,979.92	74,515.61
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		571,425.00	631,425.00	628,719.91	2,705.09	419,133.35	209,586.56
(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	20,500.00	19,505.65	994.35	9,820.93	9,684.72
(340) PURCHASED TECHNICAL SERV.		56,000.00	61,500.00	23,556.00	37,944.00	17,591.00	5,965.00
(500) OTHER PURCHASED SERVICES		11,600.00	11,600.00	9,025.24	2,574.76	9,025.24	.00
(600) SUPPLIES AND MATERIALS		25,050.00	25,809.00	16,810.51	8,998.49	15,020.76	1,789.75
(890) MISCELLANEOUS EXPENDITURES		1,700.00	1,700.00	1,037.06	662.94	1,037.06	.00
(290) Total-----		683,775.00	752,534.00	698,654.37	53,879.63	471,628.34	227,026.03
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		395,504.00	395,504.00	268,766.69	126,737.31	268,766.69	.00
(241) OTHER RETIREMENT-REGULAR		25,015.00	25,015.00	16,864.69	8,150.31	16,864.69	.00
(260) WORKMENS COMPENSATION		263,617.00	208,617.00	182,274.42	26,342.58	136,395.18	45,879.24
(270) HEALTH BENEFITS		2,505,216.00	2,505,216.00	2,430,526.79	74,689.21	1,651,145.72	779,381.07
(280) TUITION REIMBURSEMENT		44,000.00	44,000.00	25,180.00	18,820.00	25,180.00	.00
(290) OTHER EMPLOYEE BENEFITS		56,000.00	60,375.00	44,669.37	15,705.63	39,376.01	5,293.36
(291) Total-----		3,289,352.00	3,238,727.00	2,968,281.96	270,445.04	2,137,728.29	830,553.67
(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	16,136,990.55	14,200,680.96	1,936,309.59	9,881,322.12	4,319,358.84
(9) Total-----		15,944,071.00	16,136,990.55	14,200,680.96	1,936,309.59	9,881,322.12	4,319,358.84
FUND 11: GENERAL CURRENT EXPENSE		32,920,242.00	32,929,057.30	30,223,160.08	2,705,897.22	19,948,896.64	10,274,263.44

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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 23,210.00 22,104.63 1,105.37 22,104.63 .00							
(100) Total----- 16,210.00 23,210.00 22,104.63 1,105.37 22,104.63 .00							
(140) Total----- 16,210.00 23,210.00 22,104.63 1,105.37 22,104.63 .00							
(1) Total----- 18,666.00 25,666.00 23,294.63 2,371.37 23,294.63 .00							
(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: 02/28/99

FUND 12: CAPITAL OUTLAY

With Contrs

10/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET 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/REMEDIATION						
(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	6,195.00	3,100.00	.00	6,195.00
(100) Total-----	9,295.00	9,295.00	6,195.00	3,100.00	.00	6,195.00
(402) Total-----	9,295.00	9,295.00	6,195.00	3,100.00	.00	6,195.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

FUND 12: CAPITAL OUTLAY

With Contrasts

Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		9,295.00	9,295.00	6,195.00	3,100.00	.00	6,195.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		595.00	3,295.00	3,257.00	38.00	3,257.00	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT							
(210) Total-----		11,725.00	11,725.00	11,359.00	366.00	9,345.00	2,014.00
(216) OTH SUPP SVC/STUD REL SVCS							
(730) EQUIPMENT							
(216) Total-----		1,600.00	7,450.00	7,405.00	45.00	1,410.00	5,995.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT							
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT							
(220) Total-----		2,521.00	8,821.00	7,791.59	1,029.41	3,731.59	4,060.00
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT							
(230) Total-----		.00	1,500.00	1,495.00	5.00	1,495.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT							
(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							
(260) Total-----		20,270.00	20,570.00	20,536.00	34.00	19,571.00	965.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT							
(733) SCHOOL BUSES							
(734) SCHOOL BUSES-SPECIAL							
(270) Total-----		75,000.00	72,139.00	72,139.00	.00	72,139.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT							
(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

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9/999/400/450

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

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MON, MAR 8, 1999

10/@/000/000/000/00/000 To: 40/##/###/###/###/###/### @=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	298,755.96	1,527.54	187,162.96	111,593.00
(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	315,018.91	2,264.59	203,425.91	111,593.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		370,702.00	471,033.50	464,636.50	6,397.00	340,009.50	124,627.00
(9) Total-----		370,702.00	471,033.50	464,636.50	6,397.00	340,009.50	124,627.00
FUND 12: CAPITAL OUTLAY		398,663.00	505,994.50	494,126.13	11,868.37	363,304.13	130,822.00

FUND 13: SPECIAL SCHOOLS		
ORIGINAL	ADJUSTED	CONTRACTUAL
1999 BUDGET	1999 BUDGET	ORDS TO DATE

With Contras

Level is 4

[illegible]

(4) OTHER INSTRUCTIONAL

(422) SUMMER SCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

26,500.00	23,500.00	20,416.09	3,083.91	20,416.09	.00
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26,500.00	23,500.00	20,416.09	3,083.91	20,416.09	.00
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(240) SUPPORT SERVICES SCHOOL ADM

(100) SALARIES

(240) Total-----

3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
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3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
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(422) Total-----

29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
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(4) Total-----

29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
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(9) UNDISTRIBUTED

(999) UNDISTRIBUTED.

(520) FUND TRANSFERS

(930) TRANSFERS TO COVER DEFICIT

(520) Total-----

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

.00	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----

(999) Total-----

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

(9) Total-----

.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

FUND 13: SPECIAL SCHOOLS

29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
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FUND 10: TOTAL OF FUNDS 11 + 12 + 13

33,348,765.00 33,481,311.80 30,760,450.30 2,720,861.50 20,345,614.86 10,414,835.44

NUTLEY BOARD OF EDUCATION

Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 02/28/99

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		242,409.28
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	(608,797.66)	202,751.34
	TOTAL ASSETS AND RESOURCES		445,160.62

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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		62,669.63
481	DEFERRED REVENUES		41,565.16
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		104,234.79

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(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
(3230) N.P. TECHNOLOGY INITIATIVE							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE		.00	9,120.00	-9,120.00	9,120.00	.00	100.0
(5) Total-----		.00	9,120.00	-9,120.00	9,120.00	.00	100.0
(3230) Total-----		.00	9,120.00	-9,120.00	9,120.00	.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	53,928.00	28,534.00	53,928.00	.00	100.0
(5) Total-----		82,462.00	53,928.00	28,534.00	53,928.00	.00	100.0
(3232) Total-----		82,462.00	53,928.00	28,534.00	53,928.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL		15,288.00	4,494.00	10,794.00	4,494.00	.00	100.0
(5) Total-----		15,288.00	4,494.00	10,794.00	4,494.00	.00	100.0
(3233) Total-----		15,288.00	4,494.00	10,794.00	4,494.00	.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	2,142.00	1,646.00	2,142.00	.00	100.0
(5) Total-----		3,788.00	2,142.00	1,646.00	2,142.00	.00	100.0
(3235) Total-----		3,788.00	2,142.00	1,646.00	2,142.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR		18,810.00	10,767.00	8,043.00	10,767.00	.00	100.0
(5) Total-----		18,810.00	10,767.00	8,043.00	10,767.00	.00	100.0
(3236) Total-----		18,810.00	10,767.00	8,043.00	10,767.00	.00	100.0

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 02/28/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		82,178.38
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	975,843.69	
602	LESS: EXPENDITURES	(505,437.70)	
603	ENCUMBRANCES	(47,363.85) (552,801.55)	423,042.14
	TOTAL APPROPRIATED		505,220.52
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		.00
303	BUDGETED FUND BALANCE		164,294.69
	TOTAL FUND BALANCE		340,925.83
	TOTAL LIABILITIES AND FUND EQUITY		445,160.62

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	975,843.69	552,801.55	423,042.14
REVENUES	(811,549.00)	(608,797.66)	(202,751.34)
SUBTOTAL	164,294.69	(55,996.11)	220,290.80
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	164,294.69	(55,996.11)	220,290.80

PREPARED AND SUBMITTED BY:


 Board Secretary

February 28, 1999

Date

R/rrrr/P/ppp
3/3237/5/507

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 20: SPECIAL REVENUE FUNDS

Page 5
MON, MAR 8, 1999

With Contrs

Level is 4	To: 10/0/0000/0/000 40/0/0000/0/000 @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		28,234.00	9,548.00	18,686.00	9,548.00	.00	100.0
(5) Total-----		28,234.00	9,548.00	18,686.00	9,548.00	.00	100.0
(3237) Total-----		28,234.00	9,548.00	18,686.00	9,548.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		47,989.00	26,400.00	21,589.00	26,400.00	.00	100.0
(5) Total-----		47,989.00	26,400.00	21,589.00	26,400.00	.00	100.0
(3238) Total-----		47,989.00	26,400.00	21,589.00	26,400.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		37,925.00	14,266.00	23,659.00	14,266.00	.00	100.0
(5) Total-----		37,925.00	14,266.00	23,659.00	14,266.00	.00	100.0
(3239) Total-----		37,925.00	14,266.00	23,659.00	14,266.00	.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	316,855.00	111,813.00	316,855.00	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		97,425.00	57,308.00	40,117.00	57,308.00	.00	100.0
(2) Total-----		97,425.00	57,308.00	40,117.00	57,308.00	.00	100.0
(4411) Total-----		97,425.00	57,308.00	40,117.00	57,308.00	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		13,296.00	8,640.00	4,656.00	8,640.00	.00	100.0
(2) Total-----		13,296.00	8,640.00	4,656.00	8,640.00	.00	100.0
(4415) Total-----		13,296.00	8,640.00	4,656.00	8,640.00	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		252,000.00	169,155.00	82,845.00	169,155.00	.00	100.0
(2) Total-----		252,000.00	169,155.00	82,845.00	169,155.00	.00	100.0
(4421) Total-----		252,000.00	169,155.00	82,845.00	169,155.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		20,160.00	17,247.00	2,913.00	17,247.00	.00	100.0
(2) Total-----		20,160.00	17,247.00	2,913.00	17,247.00	.00	100.0
(4423) Total-----		20,160.00	17,247.00	2,913.00	17,247.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 10/0/0000/0/000 40/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		.00	16,358.66	-16,358.66	16,358.66	.00	100.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		.00	16,358.66	-16,358.66	16,358.66	.00	100.0
(4430) Total-----		.00	16,358.66	-16,358.66	16,358.66	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	5,516.00	-5,516.00	5,516.00	.00	100.0
(2) Total-----		.00	5,516.00	-5,516.00	5,516.00	.00	100.0
(4451) Total-----		.00	5,516.00	-5,516.00	5,516.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	10,440.00	-10,440.00	10,440.00	.00	100.0
(2) Total-----		.00	10,440.00	-10,440.00	10,440.00	.00	100.0
(4471) Total-----		.00	10,440.00	-10,440.00	10,440.00	.00	100.0
(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	291,942.66	90,938.34	291,942.66	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		811,549.00	608,797.66	202,751.34	608,797.66	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		Up to cut off date: 02/28/99 FUND 20: SPECIAL REVENUE FUNDS		With Contrasts		
Level is 4	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	97,425.00	102,195.00	57,921.41	44,273.59	57,921.41	.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	57,921.41	44,273.59	57,921.41	.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	58,021.41	56,596.59	57,921.41	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

Up to cut off date: 02/28/99

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

To: 10/@/000/000/000/00/000 40/##/###/###/###/###/### @=First #=Last		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		272,160.00	108,275.00	45,784.38	62,490.62	45,784.38	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	68,546.00	35,860.96	32,685.04	35,860.96	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	150.00	-150.00	150.00	.00
(610) GENERAL SUPPLIES		.00	2,089.00	1,890.00	199.00	1,890.00	.00
(100) Total-----		272,160.00	178,910.00	83,685.34	95,224.66	83,685.34	.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	48,400.00	-3,400.00	32,320.00	16,080.00
(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	48,400.00	-3,400.00	32,320.00	16,080.00
(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	132,085.34	149,839.66	116,005.34	16,080.00
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=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
	(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	12,147.10	12,394.90	12,147.10	.00
	(220) Total-----	.00	24,542.00	12,147.10	12,394.90	12,147.10	.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	12,147.10	16,597.90	12,147.10	.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

Up to cut off date: 02/28/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/@/@@@/@@@/@@@/@@/@@@ 40/###/###/###/###/### @=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	2,769.90	-922.90	.00	2,769.90

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

10/0/000/000/000/00/000
To: 40/0/000/000/000/000/000
@=First #=Last

Level is 4

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

(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	13,296.00	15,432.00	13,201.00	2,231.00	.00	13,201.00
(100) Total-----	13,296.00	17,279.00	15,970.90	1,308.10	.00	15,970.90
(262) Total-----	13,296.00	17,279.00	15,970.90	1,308.10	.00	15,970.90
(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	578.51	600.49	.00	578.51
(221) Total-----	.00	1,179.00	578.51	600.49	.00	578.51
(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	578.51	10,452.49	.00	578.51
(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	10,049.88	6,599.12	10,049.88	.00
(218) Total-----	.00	16,649.00	10,049.88	6,599.12	10,049.88	.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	690.00	1,542.00	.00	690.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,232.00	690.00	1,542.00	.00	690.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITYITY CONT. TPAF	.00	1,274.00	.00	.00	1,274.00	.00	.00
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	620.00	.00	.00	620.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	104.00	.00	.00	104.00	.00	.00
(290) Total-----	.00	1,998.00	.00	.00	1,998.00	.00	.00
(280) Total-----	.00	20,879.00	10,739.88		10,139.12	10,049.88	690.00
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(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00
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(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00	.00
<hr/>							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITYITY CONT. TPAF	.00	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00	.00	.00
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(282) TITLE-4 PRIOR (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00
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(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	800.00	.00	.00	800.00	.00	.00
(610) GENERAL SUPPLIES	.00	178.76	.00	.00	178.76	.00	.00
(221) Total-----	.00	978.76	.00	.00	978.76	.00	.00
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(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITYITY CONT. TPAF	.00	1,577.73	1,577.73	.00	.00	1,577.73	.00
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	745.55	422.78	.00	322.77	422.78	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	2,323.28	2,000.51	.00	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: 02/28/99

With Contrs

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(291) Total-----	.00	.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	.00
(231) T.P.A.F.	.00	2,170.72	2,170.72	.00	2,170.72	.00	.00
(290) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00	.00
(292) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00	.00
(2) Total-----	382,881.00	547,643.64	284,298.85	263,344.79	250,879.44	33,419.41	
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	1,507.00	.00	1,507.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,431.00	814.38	1,616.62	389.94	424.44	
(100) Total-----	.00	3,938.00	814.38	3,123.62	389.94	424.44	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	15,046.00	14,971.65	74.35	9,608.65	5,363.00	
(400) Total-----	.00	15,046.00	14,971.65	74.35	9,608.65	5,363.00	
(361) Total-----	.00	18,984.00	15,786.03	3,197.97	9,998.59	5,787.44	
(3) Total-----	.00	18,984.00	15,786.03	3,197.97	9,998.59	5,787.44	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(431) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=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							

(435) DISTANCE LEARNING NETWORK AID							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	32,139.00	32,139.00	.00	32,139.00	.00	
(600) SUPPLIES AND MATERIALS	.00	63,731.00	34,630.65	29,100.35	33,301.65	1,329.00	
(200) Total-----	.00	95,870.00	66,769.65	29,100.35	65,440.65	1,329.00	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	165,189.00	69,319.00	93,066.24	-23,747.24	86,238.24	6,828.00	
(400) Total-----	165,189.00	69,319.00	93,066.24	-23,747.24	86,238.24	6,828.00	
(435) Total-----	165,189.00	165,189.00	159,835.89	5,353.11	151,678.89	8,157.00	
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	1,187.50	237.50	950.00	237.50	.00	
(200) Total-----	.00	1,187.50	237.50	950.00	237.50	.00	
(436) Total-----	.00	1,187.50	237.50	950.00	237.50	.00	
(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	7,129.00	149.00	7,129.00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	7,278.00	7,129.00	149.00	7,129.00	.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	7,129.00	149.00	7,129.00	.00	
(4) Total-----	165,189.00	173,654.50	167,202.39	6,452.11	159,045.39	8,157.00	
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS	28,983.00	23,026.55	22,466.00	560.55	22,466.00	.00	
(100) Total-----	28,983.00	23,026.55	22,466.00	560.55	22,466.00	.00	
(501) Total-----	28,983.00	23,026.55	22,466.00	560.55	22,466.00	.00	
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	82,462.00	89,880.00	23,528.54	66,351.46	23,528.54	.00	
(100) Total-----	82,462.00	89,880.00	23,528.54	66,351.46	23,528.54	.00	
(502) Total-----	82,462.00	89,880.00	23,528.54	66,351.46	23,528.54	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/000/000 @=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
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		15,288.00	7,490.00	1,997.44	5,492.56	1,997.44	.00
(100) Total-----		15,288.00	7,490.00	1,997.44	5,492.56	1,997.44	.00
(503) Total-----		15,288.00	7,490.00	1,997.44	5,492.56	1,997.44	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(504) Total-----		.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES		3,788.00	3,566.00	1,783.00	1,783.00	1,783.00	.00
(270) Total-----		3,788.00	3,566.00	1,783.00	1,783.00	1,783.00	.00
(505) Total-----		3,788.00	3,566.00	1,783.00	1,783.00	1,783.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		18,810.00	16,553.00	7,223.04	9,329.96	7,223.04	.00
(100) Total-----		18,810.00	16,553.00	7,223.04	9,329.96	7,223.04	.00
(506) Total-----		18,810.00	16,553.00	7,223.04	9,329.96	7,223.04	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		28,234.00	13,393.00	2,270.00	11,123.00	2,270.00	.00
(219) Total-----		28,234.00	13,393.00	2,270.00	11,123.00	2,270.00	.00
(507) Total-----		28,234.00	13,393.00	2,270.00	11,123.00	2,270.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		47,989.00	44,001.00	14,838.44	29,162.56	14,838.44	.00
(100) Total-----		47,989.00	44,001.00	14,838.44	29,162.56	14,838.44	.00
(508) Total-----		47,989.00	44,001.00	14,838.44	29,162.56	14,838.44	.00
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		37,925.00	28,532.00	11,407.82	17,124.18	11,407.82	.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	11,407.82	17,124.18	11,407.82	.00
(509) Total-----		37,925.00	28,532.00	11,407.82	17,124.18	11,407.82	.00
(510) N.P. TECHNOLOGY INITIATIVE							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	9,120.00	.00	9,120.00	.00	.00
(100) Total-----		.00	9,120.00	.00	9,120.00	.00	.00
(510) Total-----		.00	9,120.00	.00	9,120.00	.00	.00
(5) Total-----		263,479.00	235,561.55	85,514.28	150,047.27	85,514.28	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

1999 BUDGET 1999 BUDGET ORDS TO DATE

With Contrs

Page 24
MON, MAR 8, 1999

10/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
@=First #=Last

Level is 4

	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
FUND 20: SPECIAL REVENUE FUNDS	811,549.00	975,843.69	552,801.55	423,042.14	505,437.70	47,363.85

MON, MAR 8, 1999

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

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NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 02/28/99

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		26,968.88
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	3,343.00	3,343.00
131	INTERFUND	.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		30,311.88

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 02/28/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		30,311.25
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	178,555.00	
602	LESS: EXPENDITURES	(148,243.75)	
603	ENCUMBRANCES	(30,311.25) (178,555.00)	.00
	TOTAL APPROPRIATED		30,311.25
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		.63
303	BUDGETED FUND BALANCE		.00
	TOTAL FUND BALANCE		30,311.88
	TOTAL LIABILITIES AND FUND EQUITY		30,311.88

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

PREPARED AND SUBMITTED BY:


Board Secretary

February 28, 1999

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 02/28/1999
FUND 40: DEBT SERVICE FUNDS
BUDGETED
1999 ESTIMATED

Page 8
MON, MAR 8, 1999

With Contras

Level is 4	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	158,864.00	.00	100.0
	(0) Total-----	162,869.00	158,864.00	4,005.00	158,864.00	.00	100.0
	(1210) Total-----	162,869.00	158,864.00	4,005.00	158,864.00	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(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	158,864.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(0) Total-----	15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
	(3160) Total-----	15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
	(3) Total-----	15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	(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	175,212.00	3,343.00	98.1
<hr/>							
GRAND TOTALS		33,588,869.00	33,897,902.63	-309,033.63	22,257,233.92	11,640,668.71	65.7
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P/ppp/000/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

FUND 40: DEBT SERVICE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

With Contrasts

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MON, MAR 8, 1999

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	1999 BUDGET	1999 BUDGET	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	33,243.75	30,311.25
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
(701) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
(7) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
<hr/>							
FUND 40: DEBT SERVICE FUNDS		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
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GRAND TOTALS		34,338,869.00	34,635,710.49	31,491,806.85	3,143,903.64	20,999,296.31	10,492,510.54
<hr/>							

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 02/28/99

FUND 40: DEBT SERVICE FUNDS

With Contras

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MON, MAR 8, 1999

Level is 4	To: 10/@/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	33,243.75	30,311.25
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
(701) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25
(7) Total-----		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25

FUND 40: DEBT SERVICE FUNDS		178,555.00	178,555.00	178,555.00	.00	148,243.75	30,311.25

GRAND TOTALS		34,338,869.00	34,635,710.49	31,491,806.85	3,143,903.64	20,999,296.31	10,492,510.54
