

REPORT OF THE SECRETARY

FOR PERIOD APRIL 1, 1999 TO APRIL 30, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
APRIL 30, 1999 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).



BOARD SECRETARY

APRIL 30, 1999

MON, MAY 10, 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: 04/30/99

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ASSETS AND RESOURCES
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ASSETS

Table with 3 columns: Description, Amount, and Total. Rows include 101 CASH IN BANK (3,528,321.63), 102-106 CASH EQUIVALENTS (1,300.00), 121 TAX LEVY RECEIVABLE (4,955,367.00), 141 INTERGOVERNMENTAL - STATE (566,577.23), 143 INTERGOVERNMENTAL - OTHER (116,963.52), 153, 154 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) (46,566.23), 131 INTERFUND (.00), and 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) (.00). Total for OTHER CURRENT ASSETS is .00.

RESOURCES:

Table with 3 columns: Description, Amount, and Total. Rows include 301 ESTIMATED REVENUES (32,598,765.00), 302 LESS REVENUES ((32,756,735.51)), and TOTAL ASSETS AND RESOURCES (9,057,125.10).

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LIABILITIES AND FUND EQUITY
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LIABILITIES:

Table with 3 columns: Description, Amount, and Total. Rows include 101 CASH IN BANK (.00), 102-106 CASH OVERDRAFT (.00), 421 ACCOUNTS PAYABLE (1,163.36), OTHER CURRENT LIABILITIES (.00), and TOTAL LIABILITIES (1,163.36).

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 04/30/99


FUND BALANCE:

APPROPRIATED:				
711,753,754	RESERVE FOR ENCUMBRANCES		5,400,126.24	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	33,518,889.80		
602	LESS: EXPENDITURES	(26,379,285.75)		
603	ENCUMBRANCES	(5,400,126.24)	(31,779,411.99)	1,739,477.81
	TOTAL APPROPRIATED			7,139,604.05
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998		2,703,935.69	
303	BUDGETED FUND BALANCE		787,578.00	
	TOTAL FUND BALANCE			9,055,961.74
	TOTAL LIABILITIES AND FUND EQUITY			9,057,125.10

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,518,889.80	31,779,411.99	1,739,477.81
REVENUES	(32,598,765.00)	(32,756,735.51)	157,970.51
SUBTOTAL	920,124.80	(977,323.52)	1,897,448.32
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(132,546.80)	(132,546.80)	
BUDGETED FUND BALANCE	787,578.00	(1,109,870.32)	1,897,448.32

PREPARED AND SUBMITTED BY:


 Board Secretary

4-30-99
 Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 10: GENERAL CURRENT EXPENSE

Level is 4	10/0/0000/0/000 To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(0000) Total-----		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		29,515,875.00	29,515,875.00	.00	24,560,508.00	4,955,367.00	83.2
(0) Total-----		29,515,875.00	29,515,875.00	.00	24,560,508.00	4,955,367.00	83.2
(1210) Total-----		29,515,875.00	29,515,875.00	.00	24,560,508.00	4,955,367.00	83.2
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0
(0) Total-----		14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0
(1310) Total-----		14,172.00	14,829.50	-657.50	7,414.75	7,414.75	50.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		247,617.00	239,263.60	8,353.40	167,510.28	71,753.32	70.0
(0) Total-----		247,617.00	239,263.60	8,353.40	167,510.28	71,753.32	70.0
(1320) Total-----		247,617.00	239,263.60	8,353.40	167,510.28	71,753.32	70.0
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1410) Total-----		.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	121,120.00	-91,120.00	77,306.00	43,814.00	63.8
(0) Total-----		30,000.00	121,120.00	-91,120.00	77,306.00	43,814.00	63.8
(1420) Total-----		30,000.00	121,120.00	-91,120.00	77,306.00	43,814.00	63.8
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	8,308.98	-8,308.98	6,457.98	1,851.00	77.7
(0) Total-----		.00	8,308.98	-8,308.98	6,457.98	1,851.00	77.7
(1440) Total-----		.00	8,308.98	-8,308.98	6,457.98	1,851.00	77.7
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		130,000.00	146,675.43	-16,675.43	146,675.43	.00	100.0
(0) Total-----		130,000.00	146,675.43	-16,675.43	146,675.43	.00	100.0
(1510) Total-----		130,000.00	146,675.43	-16,675.43	146,675.43	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	10/@/0000/@/000 To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
	(0) Total-----	11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
	(1710) Total-----	11,200.00	15,140.00	-3,940.00	15,005.00	135.00	99.1
(1910) RENTALS							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	30,000.00	30,000.00	.00	21,333.61	8,666.39	71.1
	(0) Total-----	30,000.00	30,000.00	.00	21,333.61	8,666.39	71.1
	(1910) Total-----	30,000.00	30,000.00	.00	21,333.61	8,666.39	71.1
(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	34,800.00	.00	11,198.93	23,601.07	32.2
	(0) Total-----	34,800.00	34,800.00	.00	11,198.93	23,601.07	32.2
	(1990) Total-----	34,800.00	34,800.00	.00	11,198.93	23,601.07	32.2
	(1) Total-----	30,013,664.00	30,134,056.51	-120,392.51	25,021,453.98	5,112,602.53	83.0
(3) STATE							
(3110) FOUNDATION AID							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(3110) Total-----	.00	.00	.00	.00	.00	.0
(3111) CORE CURRICULUM AID							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	663,723.00	701,301.00	-37,578.00	540,025.80	161,275.20	77.0
	(0) Total-----	663,723.00	701,301.00	-37,578.00	540,025.80	161,275.20	77.0
	(3111) Total-----	663,723.00	701,301.00	-37,578.00	540,025.80	161,275.20	77.0
(3120) TRANSPORTATION AID							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	230,520.00	230,520.00	.00	184,416.00	46,104.00	80.0
	(0) Total-----	230,520.00	230,520.00	.00	184,416.00	46,104.00	80.0
	(3120) Total-----	230,520.00	230,520.00	.00	184,416.00	46,104.00	80.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	10/@/0000/@/000 To: 50/#/####/#/### @=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	1,235,868.00	335,254.00	78.7
(0) Total-----		1,571,122.00	1,571,122.00	.00	1,235,868.00	335,254.00	78.7
(3130) Total-----		1,571,122.00	1,571,122.00	.00	1,235,868.00	335,254.00	78.7
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		69,426.00	69,426.00	.00	55,536.00	13,890.00	80.0
(0) Total-----		69,426.00	69,426.00	.00	55,536.00	13,890.00	80.0
(3140) Total-----		69,426.00	69,426.00	.00	55,536.00	13,890.00	80.0
(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	40,256.00	10,054.00	80.0
(0) Total-----		50,310.00	50,310.00	.00	40,256.00	10,054.00	80.0
(3193) Total-----		50,310.00	50,310.00	.00	40,256.00	10,054.00	80.0
(3) Total-----		2,585,101.00	2,622,679.00	-37,578.00	2,056,101.80	566,577.20	78.4
(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	32,756,735.51	-157,970.51	27,077,555.78	5,679,179.73	82.7

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last	FUND 10: GENERAL CURRENT EXPENSE			With Contras		
		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(100) INSTRUCTION							
(561) TUITION TO NJ LEA'S-REGULAR		.00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
(100) Total-----		.00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
(000) Total-----		.00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00
(0) Total-----		.00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00

FUND 10: GENERAL CURRENT EXPENSE		.00	19,400.00	11,632.00	7,768.00	10,303.00	1,329.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

FUND 11: GENERAL CURRENT EXPENSE

With Contras

Level is 4	To: 10/0/000/000/000/00/000 50/**/****/****/****/**** @=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	434,586.00	422,361.22	12,224.78	340,315.30	82,045.92
	(100) Total-----	439,586.00	434,586.00	422,361.22	12,224.78	340,315.30	82,045.92
	(110) Total-----	439,586.00	434,586.00	422,361.22	12,224.78	340,315.30	82,045.92
(120) GRADES 1-5							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	5,090,457.00	5,045,807.00	4,992,772.63	53,034.37	4,020,128.76	972,643.87
	(100) Total-----	5,090,457.00	5,045,807.00	4,992,772.63	53,034.37	4,020,128.76	972,643.87
	(120) Total-----	5,090,457.00	5,045,807.00	4,992,772.63	53,034.37	4,020,128.76	972,643.87
(130) GRADES 6-8							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	3,263,937.00	3,263,937.00	3,252,110.05	11,826.95	2,612,849.28	639,260.77
	(100) Total-----	3,263,937.00	3,263,937.00	3,252,110.05	11,826.95	2,612,849.28	639,260.77
	(130) Total-----	3,263,937.00	3,263,937.00	3,252,110.05	11,826.95	2,612,849.28	639,260.77
(140) GRADES 9-12							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	4,801,777.00	4,642,777.00	4,597,896.22	44,880.78	3,700,608.87	897,287.35
	(100) Total-----	4,801,777.00	4,642,777.00	4,597,896.22	44,880.78	3,700,608.87	897,287.35
	(140) Total-----	4,801,777.00	4,642,777.00	4,597,896.22	44,880.78	3,700,608.87	897,287.35
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	39,000.00	39,000.00	20,200.50	18,799.50	20,200.50	.00
	(320) PURCHASED PROFESSIONAL SERV.	6,000.00	8,000.00	7,471.00	529.00	7,471.00	.00
	(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00
	(100) Total-----	45,100.00	47,100.00	27,671.50	19,428.50	27,671.50	.00
	(150) Total-----	45,100.00	47,100.00	27,671.50	19,428.50	27,671.50	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
	(106) OTHER SALARIES FOR INSTRUCT	.00	7,650.00	7,645.00	5.00	4,704.34	2,940.66
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(340) PURCHASED TECHNICAL SERV.	5,000.00	6,400.00	5,154.45	1,245.55	5,154.45	.00
	(500) OTHER PURCHASED SERVICES	49,435.00	51,077.55	39,779.06	11,298.49	35,069.25	4,709.81
	(610) GENERAL SUPPLIES	635,915.00	626,307.36	582,404.61	43,902.75	558,088.47	24,316.14
	(640) TEXTBOOKS	145,440.00	140,440.00	101,435.98	39,004.02	85,223.28	16,212.70
	(800) OTHER OBJECTS	16,100.00	16,007.00	13,144.22	2,862.78	11,488.89	1,655.33
	(100) Total-----	851,890.00	847,881.91	749,563.32	98,318.59	699,728.68	49,834.64
	(190) Total-----	851,890.00	847,881.91	749,563.32	98,318.59	699,728.68	49,834.64
	(1) Total-----	14,492,747.00	14,282,088.91	14,042,374.94	239,713.97	11,401,302.39	2,641,072.55

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	80,534.00	82,834.00	82,589.37	244.63	66,190.33	16,399.04
(106)	OTHER SALARIES FOR INSTRUCT	17,068.00	21,768.00	18,237.58	3,530.42	14,933.98	3,303.60
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	1,100.00	1,100.00	825.52	274.48	825.52	.00
(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	106,402.00	102,003.98	4,398.02	82,301.34	19,702.64
(201)	Total-----	99,402.00	106,402.00	102,003.98	4,398.02	82,301.34	19,702.64
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	223,636.00	165,636.00	164,838.37	797.63	132,541.65	32,296.72
(106)	OTHER SALARIES FOR INSTRUCT	75,292.00	65,292.00	64,144.93	1,147.07	49,507.91	14,637.02
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	7,807.00	9,630.87	9,561.18	69.69	9,561.18	.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	242,608.87	239,721.62	2,887.25	192,787.88	46,933.74
(204)	Total-----	310,035.00	242,608.87	239,721.62	2,887.25	192,787.88	46,933.74
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	427,707.00	387,007.00	384,882.83	2,124.17	310,825.71	74,057.12
(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	3,641.67	1,058.33	3,641.67	.00
(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(100)	Total-----	439,796.00	399,096.00	395,216.58	3,879.42	321,151.89	74,064.69
(205)	Total-----	439,796.00	399,096.00	395,216.58	3,879.42	321,151.89	74,064.69
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640)	TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100)	Total-----	.00	.00	.00	.00	.00	.00
(209)	Total-----	.00	.00	.00	.00	.00	.00
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
10/0/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=Last						
(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	316,587.67	1,412.33	253,911.65	62,676.02
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,900.00	10,650.00	10,608.16	41.84	10,514.42	93.74
(640) TEXTBOOKS	2,500.00	2,900.00	2,857.37	42.63	2,612.83	244.54
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-----	347,450.00	331,600.00	330,053.20	1,546.80	267,038.90	63,014.30
(213) Total-----	347,450.00	331,600.00	330,053.20	1,546.80	267,038.90	63,014.30
(215) PRESCHOOL HANDICAPPED						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	54,459.00	101,059.00	100,903.46	155.54	80,833.70	20,069.76
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	28,485.00	28,429.78	55.22	24,633.45	3,796.33
(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	131,294.00	130,822.83	471.17	106,652.99	24,169.84
(215) Total-----	82,044.00	131,294.00	130,822.83	471.17	106,652.99	24,169.84
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	69,010.00	71,810.00	71,729.92	80.08	57,655.98	14,073.94
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	500.00	.00	.00	.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	71,910.00	71,729.92	180.08	57,655.98	14,073.94
(217) Total-----	69,610.00	71,910.00	71,729.92	180.08	57,655.98	14,073.94
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/@/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=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	346,985.00	331,922.74	15,062.26	268,439.98	63,482.76
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	6,000.00	7,147.19	7,051.37	95.82	5,631.76	1,419.61
	(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	355,132.19	339,387.60	15,744.59	274,485.23	64,902.37
	(230) Total-----	331,985.00	355,132.19	339,387.60	15,744.59	274,485.23	64,902.37
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	146,284.00	150,484.00	150,385.65	98.35	121,128.96	29,256.69
	(610) GENERAL SUPPLIES	1,800.00	2,100.00	2,047.54	52.46	1,074.65	972.89
	(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	153,384.00	152,705.72	678.28	122,203.61	30,502.11
	(240) Total-----	148,884.00	153,384.00	152,705.72	678.28	122,203.61	30,502.11
	(2) Total-----	1,829,206.00	1,791,427.06	1,761,641.45	29,785.61	1,424,277.82	337,363.63
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	123,275.00	117,275.00	51,525.66	65,749.34	51,525.66	.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	53,824.66	65,750.34	53,824.66	.00
	(401) Total-----	125,275.00	119,575.00	53,824.66	65,750.34	53,824.66	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
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With Contras

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(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	309,333.00	309,333.00	196,063.43	113,269.57	196,063.43	.00
	(500) OTHER PURCHASED SERVICES	48,850.00	50,511.78	46,865.53	3,646.25	45,003.16	1,862.37
	(600) SUPPLIES AND MATERIALS	64,874.00	102,473.00	65,224.89	37,248.11	62,433.04	2,791.85
	(800) OTHER OBJECTS	102,386.00	102,386.00	90,779.40	11,606.60	88,561.67	2,217.73
	(100) Total-----	525,443.00	564,703.78	398,933.25	165,770.53	392,061.30	6,871.95
	(402) Total-----	525,443.00	564,703.78	398,933.25	165,770.53	392,061.30	6,871.95
	(4) Total-----	650,718.00	684,278.78	452,757.91	231,520.87	445,885.96	6,871.95
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
	(100) SALARIES	3,500.00	3,500.00	3,308.37	191.63	3,308.37	.00
	(330) Total-----	3,500.00	3,500.00	3,308.37	191.63	3,308.37	.00
	(800) Total-----	3,500.00	3,500.00	3,308.37	191.63	3,308.37	.00
	(8) Total-----	3,500.00	3,500.00	3,308.37	191.63	3,308.37	.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	234,823.00	234,741.48	81.52	191,794.92	42,946.56
	(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	2,160.00	840.00	1,280.00	880.00
	(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	42,425.00	42,400.00	25.00	25,230.00	17,170.00
	(565) TUITION-COUNTY SP SRV & REG DAY	57,907.00	77,207.00	77,127.20	79.80	53,704.20	23,423.00
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,254,780.26	1,244,707.77	10,072.49	921,074.86	323,632.91
	(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	1,653,022.26	1,601,136.45	51,885.81	1,193,083.98	408,052.47
(213) HEALTH SERVICES							
	(100) SALARIES	493,408.00	500,808.00	500,595.00	213.00	401,262.00	99,333.00
	(300) PURCHASED PROFESSIONAL SERV	23,000.00	20,000.00	12,571.20	7,428.80	11,402.35	1,168.85
	(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	(600) SUPPLIES AND MATERIALS	14,218.00	16,518.00	16,365.53	152.47	15,626.79	738.74
	(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
	(213) Total-----	531,076.00	537,776.00	529,531.73	8,244.27	428,291.14	101,240.59
(216) OTH SUPP SVC/STUD REL SVCS							
	(100) SALARIES	130,067.00	155,317.00	155,303.22	13.78	124,728.46	30,574.76
	(320) PURCHASED PROFESSIONAL SERV.	20,500.00	30,360.00	29,435.00	925.00	26,261.00	3,174.00
	(600) SUPPLIES AND MATERIALS	1,568.00	1,568.00	1,388.51	179.49	1,232.11	156.40
	(800) OTHER OBJECTS	800.00	800.00	100.00	700.00	100.00	.00
	(216) Total-----	152,935.00	188,045.00	186,226.73	1,818.27	152,321.57	33,905.16
(217) EXTRAORDINARY SERVICES							
	(100) SALARIES	25,701.00	39,201.00	24,976.30	14,224.70	24,976.30	.00

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	(320) PURCHASED PROFESSIONAL SERV.	.00	350.00	348.00	2.00	.00	348.00
	(600) SUPPLIES AND MATERIALS	150.00	150.00	41.77	108.23	41.77	.00
	(800) OTHER OBJECTS	100.00	250.00	150.00	100.00	.00	150.00
	(217) Total-----	25,951.00	39,951.00	25,516.07	14,434.93	25,018.07	498.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	588,014.00	601,114.00	599,338.06	1,775.94	481,462.30	117,875.76
	(105) SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,497.44	1,064.56	71,920.44	13,577.00
	(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	14,488.26	33,431.74	9,050.64	5,437.62
	(500) OTHER PURCHASED SERVICES	2,846.00	3,246.00	3,188.07	57.93	2,632.90	555.17
	(600) SUPPLIES AND MATERIALS	30,103.00	30,830.53	26,509.78	4,320.75	23,554.66	2,955.12
	(800) OTHER OBJECTS	1,500.00	1,750.00	1,716.31	33.69	1,530.01	186.30
	(218) Total-----	755,225.00	773,422.53	731,716.42	41,706.11	591,129.45	140,586.97
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,660.00	599,660.00	592,615.20	7,044.80	472,783.20	119,832.00
	(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	933.96	3,066.04	933.96	.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	614,060.00	599,943.62	14,116.38	480,111.62	119,832.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	90,360.00	18,072.00
	(104) SALARIES OF OTHER PROF STAFF	48,800.00	57,300.00	54,239.86	3,060.14	54,239.86	.00
	(105) SALARIES OF SECRETARIAL ASST	106,341.00	106,841.00	106,796.81	44.19	89,412.69	17,384.12
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	600.00	850.00	845.00	5.00	845.00	.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	9,654.90	845.10	9,265.45	389.45
	(800) OTHER OBJECTS	750.00	750.00	438.18	311.82	362.20	75.98
	(221) Total-----	278,814.00	286,064.00	280,698.15	5,365.85	244,776.60	35,921.55
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	562,280.00	594,930.00	592,075.87	2,854.13	475,191.99	116,883.88
	(300) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	724.95	.00
	(500) OTHER PURCHASED SERVICES	5,170.00	10,270.00	9,789.33	480.67	8,358.33	1,431.00
	(600) SUPPLIES AND MATERIALS	141,828.00	135,576.00	97,598.44	37,977.56	85,699.07	11,899.37
	(222) Total-----	710,846.00	742,344.00	700,188.59	42,155.41	569,974.34	130,214.25
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	35,340.00	23,340.00	9,034.11	14,305.89	9,034.11	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	6,200.00	5,225.20	974.80	5,225.20	.00
	(500) OTHER PURCHASED SERVICES	11,500.00	11,500.00	11,358.42	141.58	9,707.88	1,650.54
	(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	955.20	144.80	907.51	47.69
	(223) Total-----	53,340.00	43,640.00	27,000.62	16,639.38	25,302.39	1,698.23

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(230)	SUPPORT SERVICES GENERAL ADM						
(100)	SALARIES	385,399.00	378,399.00	374,336.00	4,063.00	311,865.32	62,470.68
(331)	LEGAL SERVICES	28,000.00	28,000.00	21,105.32	6,894.68	21,105.32	.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	.00	.00	.00	.00	.00
(530)	COMMUNICATIONS/TELEPHONE	113,000.00	113,570.00	79,710.75	33,859.25	77,355.67	2,355.08
(590)	OTHER PURCHASED SERVICES	183,959.00	131,209.00	72,926.31	58,282.69	70,012.91	2,913.40
(600)	SUPPLIES AND MATERIALS	14,000.00	14,900.00	14,806.76	93.24	14,277.18	529.58
(890)	MISCELLANEOUS EXPENDITURES	32,109.00	32,264.00	30,959.96	1,304.04	29,035.86	1,924.10
(230)	Total-----	789,067.00	730,942.00	622,345.10	108,596.90	552,152.26	70,192.84
(240)	SUPPORT SERVICES SCHOOL ADM						
(103)	SALARIES OF PRINCIPALS/ASST.	918,523.00	958,123.00	958,073.04	49.96	777,067.40	181,005.64
(104)	SALARIES OF OTHER PROF STAFF	435,402.00	430,802.00	408,813.28	21,988.72	327,639.40	81,173.88
(105)	SALARIES OF SECRETARIAL ASST	497,586.00	492,586.00	489,994.78	2,591.22	402,284.86	87,709.92
(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	25,672.87	24,259.88	1,412.99	18,125.11	6,134.77
(600)	SUPPLIES AND MATERIALS	68,036.00	68,036.00	44,130.75	23,905.25	41,891.88	2,248.87
(800)	OTHER OBJECTS	34,350.00	34,350.00	20,446.59	13,903.41	17,893.49	2,553.10
(240)	Total-----	1,966,406.00	2,009,569.87	1,945,718.32	63,851.55	1,584,892.14	360,826.18
(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	296,124.61	28,412.39	251,852.68	44,271.93
(420)	CLEANING,REPAIR,MAINT SERV	131,925.00	136,915.00	70,779.66	66,135.34	58,764.66	12,015.00
(610)	GENERAL SUPPLIES	89,678.00	96,010.00	89,563.85	6,446.15	80,511.82	9,052.03
(800)	OTHER OBJECTS	500.00	500.00	91.00	409.00	91.00	.00
(261)	Total-----	546,640.00	557,962.00	456,559.12	101,402.88	391,220.16	65,338.96
(262)	OPERATION OF PLANT						
(100)	SALARIES	1,605,842.00	1,605,842.00	1,533,650.85	72,191.15	1,326,090.26	207,560.59
(300)	PURCHASED PROFESSIONAL SERV	42,500.00	45,000.00	34,542.00	10,458.00	34,542.00	.00
(420)	CLEANING,REPAIR,MAINT SERV	209,189.00	211,975.71	172,715.07	39,260.64	158,335.90	14,379.17
(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	17,390.75	10,609.25	16,036.75	1,354.00
(610)	GENERAL SUPPLIES	105,502.00	111,529.85	90,400.79	21,129.06	86,722.75	3,678.04

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99

With Contras

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 50*/***/***/***/***/***/***/ @=First *=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(620)	ENERGY(GAS, ELEC., & GASOLINE)	461,500.00	442,161.00	348,430.99	93,730.01	348,359.79	71.20
(800)	OTHER OBJECTS	235,880.00	235,880.00	201,885.89	33,994.11	201,845.89	40.00
(262)	Total-----	2,770,280.00	2,755,255.56	2,437,990.34	317,265.22	2,210,907.34	227,083.00
(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	391,838.86	118,118.14	391,838.86	.00
(109)	OTHER SALARIES	118,735.00	118,735.00	91,240.71	27,494.29	91,240.71	.00
(420)	CLEANING,REPAIR,MAINT SERV	42,000.00	42,000.00	32,609.78	9,390.22	32,549.78	60.00
(511)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
(512)	CONTRACTED SERVICES OTHER	31,114.00	31,114.00	29,649.50	1,464.50	24,800.50	4,849.00
(514)	CONTRACTED SERV SP ED VENDORS	60,000.00	164,000.00	150,111.77	13,888.23	141,821.17	8,290.60
(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	22,665.38	21,834.62	22,451.82	213.56
(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
(890)	MISCELLANEOUS EXPENDITURES	12,000.00	12,019.33	10,420.12	1,599.21	9,833.09	587.03
(270)	Total-----	866,306.00	970,325.33	760,552.23	209,773.10	727,652.04	32,900.19
(290)	BUSINESS AND OTHER SERVICES						
(100)	SALARIES	571,425.00	631,425.00	630,168.30	1,256.70	524,999.30	105,169.00
(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	20,000.65	499.35	19,200.65	800.00
(340)	PURCHASED TECHNICAL SERV.	56,000.00	61,500.00	36,444.00	25,056.00	20,543.00	15,901.00
(500)	OTHER PURCHASED SERVICES	11,600.00	11,600.00	10,095.26	1,504.74	9,972.48	122.78
(600)	SUPPLIES AND MATERIALS	25,050.00	25,809.00	20,062.86	5,746.14	18,200.97	1,861.89
(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	717,808.13	34,725.87	593,953.46	123,854.67
(291)	PERS SVCS-EMPLOYEE BENEFITS						
(220)	SOCIAL SECURITY CONT. OTHER	395,504.00	395,504.00	347,552.61	47,951.39	347,552.61	.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	182,271.85	26,345.15	166,978.77	15,293.08
(270)	HEALTH BENEFITS	2,505,216.00	2,505,216.00	2,427,658.36	77,557.64	2,055,847.75	371,810.61
(280)	TUITION REIMBURSEMENT	44,000.00	44,000.00	27,700.00	16,300.00	27,700.00	.00
(290)	OTHER EMPLOYEE BENEFITS	56,000.00	60,375.00	45,913.97	14,461.03	40,620.61	5,293.36
(291)	Total-----	3,289,352.00	3,238,727.00	3,047,961.48	190,765.52	2,655,564.43	392,397.05
(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	16,108,640.55	14,885,893.10	1,222,747.45	12,641,350.99	2,244,542.11
(9)	Total-----	15,944,071.00	16,108,640.55	14,885,893.10	1,222,747.45	12,641,350.99	2,244,542.11
FUND 11: GENERAL CURRENT EXPENSE		32,920,242.00	32,869,935.30	31,145,975.77	1,723,959.53	25,916,125.53	5,229,850.24

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99
FUND 12: CAPITAL OUTLAY

Level is 4	10/0/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
With Contrasts							

(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	31,510.00	31,446.63	63.37	22,104.63	9,342.00
(100) Total-----		16,210.00	31,510.00	31,446.63	63.37	22,104.63	9,342.00
(140) Total-----		16,210.00	31,510.00	31,446.63	63.37	22,104.63	9,342.00
(1) Total-----		18,666.00	33,966.00	32,636.63	1,329.37	23,294.63	9,342.00
(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	1,800.00	1,798.00	2.00	1,798.00	.00
(100) Total-----		.00	1,800.00	1,798.00	2.00	1,798.00	.00
(204) Total-----		.00	1,800.00	1,798.00	2.00	1,798.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	1,100.00	1,038.00	62.00	.00	1,038.00
(100) Total-----		.00	1,100.00	1,038.00	62.00	.00	1,038.00
(205) Total-----		.00	1,100.00	1,038.00	62.00	.00	1,038.00
(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: 04/30/99

Level is 4	10/@/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIPLY HANDICAPPED							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(212) Total-----	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM							
(100) INSTRUCTION							
	(730) EQUIPMENT	.00	5,400.00	5,394.00	6.00	5,394.00	.00
	(100) Total-----	.00	5,400.00	5,394.00	6.00	5,394.00	.00
	(213) Total-----	.00	5,400.00	5,394.00	6.00	5,394.00	.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	8,300.00	8,230.00	70.00	7,192.00	1,038.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
	(100) INSTRUCTION						
	(730) EQUIPMENT	9,295.00	9,295.00	8,685.00	610.00	.00	8,685.00
	(100) Total-----	9,295.00	9,295.00	8,685.00	610.00	.00	8,685.00
	(402) Total-----	9,295.00	9,295.00	8,685.00	610.00	.00	8,685.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last		With Contras			
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----	9,295.00	9,295.00	8,685.00	610.00	.00	8,685.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(730) EQUIPMENT	595.00	26,695.00	25,833.00	862.00	25,833.00	.00
(100) Total-----	595.00	26,695.00	25,833.00	862.00	25,833.00	.00
(210) SUPPORT SERVICES-REGULAR						
(730) EQUIPMENT	11,725.00	13,475.00	13,435.00	40.00	11,359.00	2,076.00
(210) Total-----	11,725.00	13,475.00	13,435.00	40.00	11,359.00	2,076.00
(216) OTH SUPP SVC/STUD REL SVCS						
(730) EQUIPMENT	1,600.00	7,450.00	7,405.00	45.00	7,405.00	.00
(216) Total-----	1,600.00	7,450.00	7,405.00	45.00	7,405.00	.00
(219) OTHER SERVICES SPECIAL						
(730) EQUIPMENT	.00	4,200.00	4,152.00	48.00	.00	4,152.00
(219) Total-----	.00	4,200.00	4,152.00	48.00	.00	4,152.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(730) EQUIPMENT	2,521.00	19,271.00	19,223.59	47.41	7,791.59	11,432.00
(220) Total-----	2,521.00	19,271.00	19,223.59	47.41	7,791.59	11,432.00
(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	23,450.00	23,337.00	113.00	8,010.00	15,327.00
(240) Total-----	10,050.00	23,450.00	23,337.00	113.00	8,010.00	15,327.00
(260) OPERATION AND MAINT. OF PLANT						
(730) EQUIPMENT	20,270.00	25,470.00	25,431.00	39.00	20,536.00	4,895.00
(260) Total-----	20,270.00	25,470.00	25,431.00	39.00	20,536.00	4,895.00
(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: 04/30/99
FUND 12: CAPITAL OUTLAY

Level is 4	10/@/000/000/000/00/000 To: 50/#/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		235,591.00	322,283.50	322,137.96	145.54	210,137.96	112,000.00
(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	339,283.50	338,400.91	882.59	226,400.91	112,000.00
(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	551,133.50	548,476.50	2,657.00	398,594.50	149,882.00
(9) Total-----		370,702.00	551,133.50	548,476.50	2,657.00	398,594.50	149,882.00
FUND 12: CAPITAL OUTLAY		398,663.00	602,694.50	598,028.13	4,666.37	429,081.13	168,947.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/00/00/000 To: 50/0/000/000/00/00/000 @=First #=Last	FUND 13: SPECIAL SCHOOLS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	With Contras FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	26,500.00	23,500.00	20,416.09	3,083.91	20,416.09	.00
	(100) Total-----	26,500.00	23,500.00	20,416.09	3,083.91	20,416.09	.00
(240) SUPPORT SERVICES SCHOOL ADM							
	(100) SALARIES	3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
	(240) Total-----	3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
	(422) Total-----	29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
	(4) Total-----	29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
	(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
	(520) Total-----	.00	.00	.00	.00	.00	.00
	(999) Total-----	.00	.00	.00	.00	.00	.00
	(9) Total-----	.00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS		29,860.00	26,860.00	23,776.09	3,083.91	23,776.09	.00
FUND 10: TOTAL OF FUNDS 11 + 12 + 13		33,348,765.00	33,518,889.80	31,779,411.99	1,739,477.81	26,379,285.75	5,400,126.24

MON, MAY 10, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 04/30/99

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			243,806.76
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		906,549.00	
302	LESS REVENUES	(800,170.33)	106,378.67
	TOTAL ASSETS AND RESOURCES			350,185.43

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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			155.83
481	DEFERRED REVENUES			41,565.16
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			41,720.99

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 04/30/99

FUND BALANCE:

APPROPRIATED:				
711,753,754	RESERVE FOR ENCUMBRANCES		99,074.24	
762	ADULT EDUCATION PROGRAMS		.00	
751,752,76x	OTHER RESERVES		.00	
601	APPROPRIATIONS	1,070,843.69		
602	LESS: EXPENDITURES	(632,899.09)		
603	ENCUMBRANCES	(64,259.71)	(697,158.80)	373,684.89
	TOTAL APPROPRIATED			472,759.13
UNAPPROPRIATED:				
770	FUND BALANCE, July 1, 1998			.00
303	BUDGETED FUND BALANCE		164,294.69	
	TOTAL FUND BALANCE			308,464.44
	TOTAL LIABILITIES AND FUND EQUITY			350,185.43

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,070,843.69	697,158.80	373,684.89
REVENUES	(906,549.00)	(800,170.33)	(106,378.67)
SUBTOTAL	164,294.69	(103,011.53)	267,306.22
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	164,294.69	(103,011.53)	267,306.22

PREPARED AND SUBMITTED BY:

John Schaeffer
 Board Secretary

4-30-99
 Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 50/0/0000/0/000 @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
	(435) DISTANCE LEARNING NETWORK AID	165,189.00	165,189.00	.00	165,189.00	.00	100.0
	(4) Total-----	165,189.00	165,189.00	.00	165,189.00	.00	100.0
	(3213) Total-----	165,189.00	165,189.00	.00	165,189.00	.00	100.0
(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	71,904.00	10,558.00	71,904.00	.00	100.0
	(5) Total-----	82,462.00	71,904.00	10,558.00	71,904.00	.00	100.0
	(3232) Total-----	82,462.00	71,904.00	10,558.00	71,904.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
	(503) NONPUB AUX SERV-ESL	15,288.00	5,992.00	9,296.00	5,992.00	.00	100.0
	(5) Total-----	15,288.00	5,992.00	9,296.00	5,992.00	.00	100.0
	(3233) Total-----	15,288.00	5,992.00	9,296.00	5,992.00	.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	2,856.00	932.00	2,856.00	.00	100.0
	(5) Total-----	3,788.00	2,856.00	932.00	2,856.00	.00	100.0
	(3235) Total-----	3,788.00	2,856.00	932.00	2,856.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
	(506) NONPUB HAND-SUPPL'MNTL INSTR	18,810.00	14,412.00	4,398.00	14,412.00	.00	100.0
	(5) Total-----	18,810.00	14,412.00	4,398.00	14,412.00	.00	100.0
	(3236) Total-----	18,810.00	14,412.00	4,398.00	14,412.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	To: 10/0/0000/0/000 50/#/*****/#/***	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	13,740.00	14,494.00	13,740.00	.00	100.0
(5) Total-----		28,234.00	13,740.00	14,494.00	13,740.00	.00	100.0
(3237) Total-----		28,234.00	13,740.00	14,494.00	13,740.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		47,989.00	35,200.00	12,789.00	35,200.00	.00	100.0
(5) Total-----		47,989.00	35,200.00	12,789.00	35,200.00	.00	100.0
(3238) Total-----		47,989.00	35,200.00	12,789.00	35,200.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		37,925.00	21,399.00	16,526.00	21,399.00	.00	100.0
(5) Total-----		37,925.00	21,399.00	16,526.00	21,399.00	.00	100.0
(3239) Total-----		37,925.00	21,399.00	16,526.00	21,399.00	.00	100.0
(3290) OTHER STATE PROJECTS							
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.0
(432) TECHNOLOGY LITERACY ROUND III		95,000.00	43,015.00	51,985.00	43,015.00	.00	100.0
(4) Total-----		95,000.00	43,015.00	51,985.00	43,015.00	.00	100.0
(3290) Total-----		95,000.00	43,015.00	51,985.00	43,015.00	.00	100.0
(3) Total-----		523,668.00	403,828.00	119,840.00	403,828.00	.00	100.0
(4) FEDERAL							
(4411) TITLE I (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE I (C1) [IASA]		97,425.00	85,963.00	11,462.00	85,963.00	.00	100.0
(2) Total-----		97,425.00	85,963.00	11,462.00	85,963.00	.00	100.0
(4411) Total-----		97,425.00	85,963.00	11,462.00	85,963.00	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		13,296.00	12,960.00	336.00	12,960.00	.00	100.0
(2) Total-----		13,296.00	12,960.00	336.00	12,960.00	.00	100.0
(4415) Total-----		13,296.00	12,960.00	336.00	12,960.00	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		252,000.00	225,540.00	26,460.00	225,540.00	.00	100.0
(2) Total-----		252,000.00	225,540.00	26,460.00	225,540.00	.00	100.0
(4421) Total-----		252,000.00	225,540.00	26,460.00	225,540.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		20,160.00	22,996.00	-2,836.00	22,996.00	.00	100.0
(2) Total-----		20,160.00	22,996.00	-2,836.00	22,996.00	.00	100.0
(4423) Total-----		20,160.00	22,996.00	-2,836.00	22,996.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 50/#/####/#/### @=First #=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
	(361) FEDERAL VOC PROGRAM	.00	17,671.33	-17,671.33	17,671.33	.00	100.0
	(362) CARL D PERKINS SUPPLMNTL PRIOR	.00	.00	.00	.00	.00	.0
	(3) Total-----	.00	17,671.33	-17,671.33	17,671.33	.00	100.0
	(4430) Total-----	.00	17,671.33	-17,671.33	17,671.33	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
	(270) TITLE-2 (IKE) [IASA]	.00	8,274.00	-8,274.00	8,274.00	.00	100.0
	(2) Total-----	.00	8,274.00	-8,274.00	8,274.00	.00	100.0
	(4451) Total-----	.00	8,274.00	-8,274.00	8,274.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
	(280) TITLE-4 (SDFSCA) [IASA]	.00	15,660.00	-15,660.00	15,660.00	.00	100.0
	(2) Total-----	.00	15,660.00	-15,660.00	15,660.00	.00	100.0
	(4471) Total-----	.00	15,660.00	-15,660.00	15,660.00	.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	396,342.33	-13,461.33	396,342.33	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		906,549.00	800,170.33	106,378.67	800,170.33	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/#/###/###/###/###/### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras	
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	97,425.00	102,195.00	79,504.25	22,690.75	79,504.25	.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	79,504.25	22,690.75	79,504.25	.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	100.00	.00	
(290) Total-----	.00	12,423.00	100.00	12,323.00	100.00	.00	
(231) Total-----	97,425.00	114,618.00	79,604.25	35,013.75	79,604.25	.00	
(234) TITLE 1 CARRYOVER [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	1,805.00	.00	1,805.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	1,805.00	.00	1,805.00	.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	138.08	.00	138.08	.00	.00	
(231) T.P.A.F.	.00	78.68	.00	78.68	.00	.00	
(290) Total-----	.00	216.76	.00	216.76	.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: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/##/###/###/###/##/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	With Contras FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		272,160.00	108,275.00	61,660.30	46,614.70	61,660.30	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	68,546.00	48,922.80	19,623.20	48,922.80	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	2,089.00	1,911.90	177.10	1,911.90	.00
(100) Total		272,160.00	178,910.00	112,495.00	66,415.00	112,495.00	.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	49,450.00	-4,450.00	41,860.00	7,590.00
(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	49,450.00	-4,450.00	41,860.00	7,590.00
(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	161,945.00	119,980.00	154,355.00	7,590.00
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	4,822.05	4,863.00	-40.95	4,863.00	.00
(610) GENERAL SUPPLIES		.00	2,700.00	.00	2,700.00	.00	.00
(640) TEXTBOOKS		.00	6,240.36	.00	6,240.36	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total		.00	13,762.41	4,863.00	8,899.41	4,863.00	.00
(251) Total		.00	13,762.41	4,863.00	8,899.41	4,863.00	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/#/###/###/###/##/### @=First #=-Last		FUND 20: SPECIAL REVENUE FUNDS		With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	.00	1,000.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	358.00	.00	358.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,358.00	.00	1,358.00	.00	.00	.00
(200) SUPPORT SERVICES							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(100) SALARIES	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	23,798.00	17,005.94	6,792.06	17,005.94	.00	.00
(220) Total-----	.00	23,798.00	17,005.94	6,792.06	17,005.94	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	1,821.00	.00	1,821.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	.00	76.00	.00	.00	.00
(231) T.P.A.F.	.00	1,542.00	.00	1,542.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	150.00	.00	150.00	.00	.00	.00
(290) Total-----	.00	3,589.00	.00	3,589.00	.00	.00	.00
(252) Total-----	.00	28,745.00	17,005.94	11,739.06	17,005.94	.00	.00
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	7,794.50	7,794.50	.00	7,794.50	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,211.50	4,211.50	.00	4,211.50	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	162.00	162.00	.00	162.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	12,168.00	12,168.00	.00	12,168.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	7,196.00	.00	7,196.00	.00	.00
(219) Total-----	.00	7,196.00	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	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	6,445.00	6,445.00	.00	6,445.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,468.95	1,468.95	.00	1,468.95	.00	.00
(231) T.P.A.F.	.00	1,727.09	1,727.09	.00	1,727.09	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	1,191.45	1,191.45	.00	1,191.45	.00	.00
(290) Total-----	.00	10,832.49	10,832.49	.00	10,832.49	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

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

(400) FACILITIES/CONSTRUCTION SERV						
(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	30,196.49	30,196.49	.00	30,196.49	.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,000.00	1,000.00	.00	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	1,633.19	1,633.19	.00	1,633.19	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	76.50	-.50	76.50	.00
(231) T.P.A.F.	.00	438.15	437.65	.50	437.65	.00
(290) OTHER EMPLOYEE BENEFITS	.00	5.53	5.53	.00	5.53	.00
(290) Total-----	.00	2,152.87	2,152.87	.00	2,152.87	.00
(254) Total-----	.00	3,152.87	3,152.87	.00	3,152.87	.00
(255) IDEA B PRESCHOOL CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,102.30	.00	1,102.30	.00	.00
(100) Total-----	.00	1,102.30	.00	1,102.30	.00	.00
(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	1,102.30	.00	1,102.30	.00	.00
(260) TITLE VI PRIOR YEAR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	209.80	209.80	.00	209.80	.00
(100) Total-----	.00	209.80	209.80	.00	209.80	.00
(260) Total-----	.00	209.80	209.80	.00	209.80	.00
(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	96.84	96.84	.00	.00	96.84
(730) EQUIPMENT	.00	8,994.00	8,994.00	.00	8,994.00	.00
(100) Total-----	.00	9,090.84	9,090.84	.00	8,994.00	96.84
(261) Total-----	.00	9,090.84	9,090.84	.00	8,994.00	96.84

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
10/@/000/000/000/00/000 To: 50/##/###/###/###/##/### @=First #=Last						

(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,847.00	1,787.90	59.10	1,787.90	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	13,296.00	15,432.00	14,998.42	433.58	14,998.42	.00
(100) Total-----	13,296.00	17,279.00	16,786.32	492.68	16,786.32	.00
(262) Total-----	13,296.00	17,279.00	16,786.32	492.68	16,786.32	.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	1,150.16	28.84	126.23	1,023.93
(221) Total-----	.00	1,179.00	1,150.16	28.84	126.23	1,023.93
(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	800.00	1,200.00	800.00	.00
(223) Total-----	.00	9,294.00	800.00	8,494.00	800.00	.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	1,950.16	9,080.84	926.23	1,023.93
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.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
(610) GENERAL SUPPLIES	.00	126.09	126.09	.00	.00	126.09
(223) Total-----	.00	126.09	126.09	.00	.00	126.09
(271) Total-----	.00	126.09	126.09	.00	.00	126.09
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	16,649.00	13,399.84	3,249.16	13,399.84	.00
(218) Total-----	.00	16,649.00	13,399.84	3,249.16	13,399.84	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	10/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last					
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,232.00	2,178.98	53.02	690.00	1,488.98
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,232.00	2,178.98	53.02	690.00	1,488.98
(290) BUSINESS AND OTHER SERVICES						
(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	15,578.82	5,300.18	14,089.84	1,488.98
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	1,163.00	.00	1,163.00	.00	.00
(218) Total-----	.00	1,163.00	.00	1,163.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	138.53	.00	138.53	.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	138.53	.00	138.53	.00	.00
(281) Total-----	.00	1,301.53	.00	1,301.53	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	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	422.78	422.78	.00	422.78	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	2,000.51	2,000.51	.00	2,000.51	.00
(282) Total-----	.00	2,000.51	2,000.51	.00	2,000.51	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 50/##/###/###/###/##/### @=First #=Last		With Contras			
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS 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 SECURITY CONT. TPAF	.00	8,031.32	8,031.32	.00	8,031.32	.00
(231) T.P.A.F.	.00	2,170.72	2,170.72	.00	2,170.72	.00
(290) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00
(292) Total-----	.00	10,202.04	10,202.04	.00	10,202.04	.00
(2) Total-----	382,881.00	547,643.64	352,712.13	194,931.51	342,386.29	10,325.84
(3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	1,507.00	900.00	607.00	900.00	.00
(610) GENERAL SUPPLIES	.00	2,431.00	1,568.57	862.43	793.44	775.13
(100) Total-----	.00	3,938.00	2,468.57	1,469.43	1,693.44	775.13
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	15,046.00	16,064.65	-1,018.65	9,608.65	6,456.00
(400) Total-----	.00	15,046.00	16,064.65	-1,018.65	9,608.65	6,456.00
(361) Total-----	.00	18,984.00	18,533.22	450.78	11,302.09	7,231.13
(3) Total-----	.00	18,984.00	18,533.22	450.78	11,302.09	7,231.13
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/99
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	To: 10/@/000/000/000/00/000 50/#/###/###/###/##/### @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	33,872.00	.00	33,872.00	.00	.00
(610) GENERAL SUPPLIES		.00	2,220.00	2,533.00	-313.00	.00	2,533.00
(100) Total-----		.00	36,092.00	2,533.00	33,559.00	.00	2,533.00
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	2,590.00	.00	2,590.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	208.00	.00	208.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	2,730.00	.00	2,730.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	8,463.00	8,463.00	.00	.00	8,463.00
(590) OTHER PURCHASED SERVICES		.00	359.00	.00	359.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	1,543.00	1,543.00	.00	.00	1,543.00
(200) Total-----		.00	15,893.00	10,006.00	5,887.00	.00	10,006.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	35,980.00	20,759.00	15,221.00	.00	20,759.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	7,035.00	7,035.00	.00	.00	7,035.00
(400) Total-----		.00	43,015.00	27,794.00	15,221.00	.00	27,794.00
(432) Total-----		.00	95,000.00	40,333.00	54,667.00	.00	40,333.00
(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	34,391.08	29,339.92	34,368.34	22.74
(200) Total-----		.00	95,870.00	66,530.08	29,339.92	66,507.34	22.74
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		165,189.00	69,319.00	94,864.24	-25,545.24	89,467.24	5,397.00
(400) Total-----		165,189.00	69,319.00	94,864.24	-25,545.24	89,467.24	5,397.00
(435) Total-----		165,189.00	165,189.00	161,394.32	3,794.68	155,974.58	5,419.74
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.		.00	1,187.50	1,187.50	.00	237.50	950.00
(200) Total-----		.00	1,187.50	1,187.50	.00	237.50	950.00
(436) Total-----		.00	1,187.50	1,187.50	.00	237.50	950.00
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
10/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last						
(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	268,654.50	210,043.82	58,610.68	163,341.08	46,702.74
(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	32,223.87	57,656.13	32,223.87	.00
(100) Total-----	82,462.00	89,880.00	32,223.87	57,656.13	32,223.87	.00
(502) Total-----	82,462.00	89,880.00	32,223.87	57,656.13	32,223.87	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	7,490.00	2,996.16	4,493.84	2,996.16	.00
(100) Total-----	15,288.00	7,490.00	2,996.16	4,493.84	2,996.16	.00
(503) Total-----	15,288.00	7,490.00	2,996.16	4,493.84	2,996.16	.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	2,496.20	1,069.80	2,496.20	.00
(270) Total-----	3,788.00	3,566.00	2,496.20	1,069.80	2,496.20	.00
(505) Total-----	3,788.00	3,566.00	2,496.20	1,069.80	2,496.20	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	18,810.00	16,553.00	11,672.05	4,880.95	11,672.05	.00
(100) Total-----	18,810.00	16,553.00	11,672.05	4,880.95	11,672.05	.00
(506) Total-----	18,810.00	16,553.00	11,672.05	4,880.95	11,672.05	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/99

Level is 4	10/0/000/000/000/00/000 To: 50/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras	
	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	

(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.	28,234.00	13,393.00	4,310.00	9,083.00	4,310.00	.00	
(219) Total-----	28,234.00	13,393.00	4,310.00	9,083.00	4,310.00	.00	
(507) Total-----	28,234.00	13,393.00	4,310.00	9,083.00	4,310.00	.00	
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	47,989.00	44,001.00	19,287.45	24,713.55	19,287.45	.00	
(100) Total-----	47,989.00	44,001.00	19,287.45	24,713.55	19,287.45	.00	
(508) Total-----	47,989.00	44,001.00	19,287.45	24,713.55	19,287.45	.00	
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.	37,925.00	28,532.00	20,417.90	8,114.10	20,417.90	.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	20,417.90	8,114.10	20,417.90	.00	
(509) Total-----	37,925.00	28,532.00	20,417.90	8,114.10	20,417.90	.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	115,869.63	119,691.92	115,869.63	.00	

FUND 20: SPECIAL REVENUE FUNDS	811,549.00	1,070,843.69	697,158.80	373,684.89	632,899.09	64,259.71	

NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 04/30/99

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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: 04/30/99

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:

John C. Sciarappa
Board Secretary

4-30-99
Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/1999
FUND 40: DEBT SERVICE FUNDS
BUDGETED ACTUAL
1999 ESTIMATED TO DATE UNREALIZED

With Contras

10/@/0000/@/000
To: 50/#/####/#/###
@=First #=Last

Level is 4

	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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						
	.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	158,864.00	.00	100.0
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED						
	15,686.00	19,691.00	-4,005.00	16,348.00	3,343.00	83.0
(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						
	.00	.00	.00	.00	.00	.0
(0) Total -----	.00	.00	.00	.00	.00	.0
(5202) Total -----	.00	.00	.00	.00	.00	.0
(5) Total -----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS						
	178,555.00	178,555.00	.00	175,212.00	3,343.00	98.1

10/0/000/000/000/00/000 To: 50/#/###/###/###/##/### @=First #=Last		Up to cut off date: 04/30/99 FUND 40: DEBT SERVICE FUNDS			With Contrs		
Level is 4	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	