

REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 1999 TO JUNE 30, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

JUNE 30, 1999

THU, JUL 22, 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: 06/30/99

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS		2,673,431.48	
121	TAX LEVY RECEIVABLE		.00	
	ACCOUNTS RECEIVABLE:		.00	
141	INTERGOVERNMENTAL - STATE	108,014.97		
143	INTERGOVERNMENTAL - OTHER	54,791.30		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	21,469.22	184,275.49	
	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	(32,795,056.12)	(196,291.12)	
	TOTAL ASSETS AND RESOURCES		2,661,415.85	

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			
102-106	CASH OVERDRAFT		.00	
421	ACCOUNTS PAYABLE		.00	
	OTHER CURRENT LIABILITIES		93,526.02	
	TOTAL LIABILITIES		.00	
			93,526.02	

THU, JUL 22, 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: 06/30/99

Page 2

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	266,407.36	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	33,518,889.80	
602	LESS: EXPENDITURES	(32,867,357.66)	
603	ENCUMBRANCES	(266,407.36) (33,133,765.02)	385,124.78
	TOTAL APPROPRIATED		651,532.14
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998	2,703,935.69	
303	BUDGETED FUND BALANCE	787,578.00	
	TOTAL FUND BALANCE		2,567,889.83
	TOTAL LIABILITIES AND FUND EQUITY		2,661,415.85

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	33,518,889.80	33,133,765.02	385,124.78
REVENUES	(32,598,765.00)	(32,795,056.12)	196,291.12
SUBTOTAL	920,124.80	338,708.90	581,415.90
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(132,546.80)	(132,546.80)	
BUDGETED FUND BALANCE	787,578.00	206,162.10	581,415.90

PREPARED AND SUBMITTED BY:


Board Secretary

6-30-1999
Date

R/rrrr/P/ppp
0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 10: GENERAL CURRENT EXPENSE

Page 1
THU, JUL 22, 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
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(0000) Total-----							
(0) Total-----							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1210) Total-----							
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1310) Total-----							
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1320) Total-----							
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1410) Total-----							
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1420) Total-----							
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1440) Total-----							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----							
(1510) Total-----							

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		11,200.00	15,005.00	-3,805.00	15,005.00	.00	100.0
(0) Total-----		11,200.00	15,005.00	-3,805.00	15,005.00	.00	100.0
(1710) Total-----		11,200.00	15,005.00	-3,805.00	15,005.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	26,671.05	3,328.95	26,053.35	617.70	97.7
(0) Total-----		30,000.00	26,671.05	3,328.95	26,053.35	617.70	97.7
(1910) Total-----		30,000.00	26,671.05	3,328.95	26,053.35	617.70	97.7
(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	14,785.48	20,014.52	42.5
(0) Total-----		34,800.00	34,800.00	.00	14,785.48	20,014.52	42.5
(1990) Total-----		34,800.00	34,800.00	.00	14,785.48	20,014.52	42.5
(1) Total-----		30,013,664.00	30,177,275.14	-163,611.14	30,102,410.82	74,864.32	99.8
(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	663,723.00	37,578.00	94.6
(0) Total-----		663,723.00	701,301.00	-37,578.00	663,723.00	37,578.00	94.6
(3111) Total-----		663,723.00	701,301.00	-37,578.00	663,723.00	37,578.00	94.6
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		230,520.00	230,520.00	.00	230,520.00	.00	100.0
(0) Total-----		230,520.00	230,520.00	.00	230,520.00	.00	100.0
(3120) Total-----		230,520.00	230,520.00	.00	230,520.00	.00	100.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 10: GENERAL CURRENT EXPENSE
BUDGETED ACTUAL

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THU, JUL 22, 1999

With Contras

Level is 4	To: 40/0/0000/0/000 @=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
<hr/>							
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,571,122.00	1,571,122.00	.00	1,571,122.00	.00	100.0
(0) Total-----		1,571,122.00	1,571,122.00	.00	1,571,122.00	.00	100.0
(3130) Total-----		1,571,122.00	1,571,122.00	.00	1,571,122.00	.00	100.0
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(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		69,426.00	69,426.00	.00	69,426.00	.00	100.0
(0) Total-----		69,426.00	69,426.00	.00	69,426.00	.00	100.0
(3140) Total-----		69,426.00	69,426.00	.00	69,426.00	.00	100.0
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(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
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(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
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(3193) ACADEMIC ACHIEVEMENT AWARD							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		50,310.00	50,310.00	.00	50,310.00	.00	100.0
(0) Total-----		50,310.00	50,310.00	.00	50,310.00	.00	100.0
(3193) Total-----		50,310.00	50,310.00	.00	50,310.00	.00	100.0
(3) Total-----		2,585,101.00	2,622,679.00	-37,578.00	2,585,101.00	37,578.00	98.6
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(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
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FUND 10: GENERAL CURRENT EXPENSE		32,598,765.00	32,799,954.14	-201,189.14	32,687,511.82	112,442.32	99.7
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.00	11,900.00	11,632.00	268.00	11,632.00	.00
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contras

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

1999 BUDGET 1999 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

10/0/000/000/000/00/000
To: 13/0/000/000/000/00/000
0=First 0=Last

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	439,586.00	428,586.00	424,891.62	3,694.38	424,891.62		.00
(100) Total-----	439,586.00	428,586.00	424,891.62	3,694.38	424,891.62		.00
(110) Total-----	439,586.00	428,586.00	424,891.62	3,694.38	424,891.62		.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	5,090,457.00	5,047,307.00	5,047,290.52	16.48	5,047,290.52		.00
(100) Total-----	5,090,457.00	5,047,307.00	5,047,290.52	16.48	5,047,290.52		.00
(120) Total-----	5,090,457.00	5,047,307.00	5,047,290.52	16.48	5,047,290.52		.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47		.00
(100) Total-----	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47		.00
(130) Total-----	3,263,937.00	3,289,937.00	3,289,570.47	366.53	3,289,570.47		.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75		.00
(100) Total-----	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75		.00
(140) Total-----	4,801,777.00	4,642,777.00	4,639,141.75	3,635.25	4,639,141.75		.00
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	39,000.00	37,000.00	36,171.00	829.00	36,171.00		.00
(320) PURCHASED PROFESSIONAL SERV.							
	6,000.00	8,000.00	7,971.00	29.00	7,971.00		.00
(800) OTHER OBJECTS							
	100.00	100.00	.00	100.00	.00		.00
(100) Total-----	45,100.00	45,100.00	44,142.00	958.00	44,142.00		.00
(150) Total-----	45,100.00	45,100.00	44,142.00	958.00	44,142.00		.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
	.00	7,650.00	7,644.54	5.46	7,644.54		.00
(320) PURCHASED PROFESSIONAL SERV.							
	.00	.00	.00	.00	.00		.00
(340) PURCHASED TECHNICAL SERV.							
	5,000.00	6,400.00	5,478.91	921.09	5,478.91		.00
(500) OTHER PURCHASED SERVICES							
	49,435.00	51,077.55	47,581.56	3,495.99	46,402.56	1,179.00	.00
(610) GENERAL SUPPLIES							
	635,915.00	656,307.36	650,460.13	5,847.23	608,903.76	41,556.37	.00
(640) TEXTBOOKS							
	145,440.00	114,440.00	102,122.95	12,317.05	100,873.70	1,249.25	.00
(800) OTHER OBJECTS							
	16,100.00	16,107.00	16,056.72	50.28	16,056.72		.00
(100) Total-----	851,890.00	851,981.91	829,344.81	22,637.10	785,360.19	43,984.62	.00
(190) Total-----	851,890.00	851,981.91	829,344.81	22,637.10	785,360.19	43,984.62	.00
(1) Total-----	14,492,747.00	14,305,688.91	14,274,381.17	31,307.74	14,230,396.55	43,984.62	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=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	82,706.97	127.03	82,706.97	.00
(106)	OTHER SALARIES FOR INSTRUCT	17,068.00	18,768.00	18,485.31	282.69	18,485.31	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	1,100.00	1,100.00	1,059.52	40.48	825.52	234.00
(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	103,402.00	102,603.31	798.69	102,369.31	234.00
(201)	Total-----	99,402.00	103,402.00	102,603.31	798.69	102,369.31	234.00
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	223,636.00	165,636.00	165,195.37	440.63	165,195.37	.00
(106)	OTHER SALARIES FOR INSTRUCT	75,292.00	65,292.00	64,474.05	817.95	64,474.05	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	7,807.00	9,680.87	9,635.17	45.70	9,635.17	.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	242,658.87	240,481.73	2,177.14	240,481.73	.00
(204)	Total-----	310,035.00	242,658.87	240,481.73	2,177.14	240,481.73	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101)	SALARIES OF TEACHERS	427,707.00	387,007.00	386,025.23	981.77	386,025.23	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610)	GENERAL SUPPLIES	6,089.00	7,739.00	7,695.81	43.19	7,426.91	268.90
(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	399,946.00	397,362.71	2,583.29	397,093.81	268.90
(205)	Total-----	439,796.00	399,946.00	397,362.71	2,583.29	397,093.81	268.90
(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

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		Up to cut off date: 06/30/99 FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(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	317,073.17	926.83	317,073.17	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,900.00	12,450.00	12,420.43	29.57	12,420.43	.00	.00
(640) TEXTBOOKS	2,500.00	2,900.00	2,859.33	40.67	2,859.33	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	347,450.00	333,400.00	332,352.93	1,047.07	332,352.93	.00	.00
(213) Total-----	347,450.00	333,400.00	332,352.93	1,047.07	332,352.93	.00	.00
(215) PRESCHOOL HANDICAPPED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	54,459.00	101,059.00	100,903.46	155.54	100,903.46	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	26,485.00	31,485.00	31,451.36	33.64	31,451.36	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	950.00	1,600.00	1,245.96	354.04	1,245.96	.00	.00
(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	82,044.00	134,294.00	133,600.78	693.22	133,600.78	.00	.00
(215) Total-----	82,044.00	134,294.00	133,600.78	693.22	133,600.78	.00	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	69,010.00	72,010.00	71,913.42	96.58	71,913.42	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	100.00	100.00	.00	100.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	69,610.00	72,110.00	71,913.42	196.58	71,913.42	.00	.00
(217) Total-----	69,610.00	72,110.00	71,913.42	196.58	71,913.42	.00	.00
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	338,485.00	333,775.35	4,709.65	333,775.35	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	6,000.00	7,247.19	6,353.26	893.93	5,789.51	563.75	.00
(640) TEXTBOOKS	500.00	500.00	409.21	90.79	409.21	.00	.00
(800) OTHER OBJECTS	500.00	500.00	161.65	338.35	161.65	.00	.00
(100) Total-----	331,985.00	346,732.19	340,699.47	6,032.72	340,135.72	563.75	.00
(230) Total-----	331,985.00	346,732.19	340,699.47	6,032.72	340,135.72	563.75	.00
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	146,284.00	150,484.00	150,385.60	98.40	150,385.60	.00	.00
(610) GENERAL SUPPLIES	1,800.00	2,300.00	2,217.76	82.24	2,217.76	.00	.00
(640) TEXTBOOKS	800.00	800.00	272.53	527.47	272.53	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	148,884.00	153,584.00	152,875.89	708.11	152,875.89	.00	.00
(240) Total-----	148,884.00	153,584.00	152,875.89	708.11	152,875.89	.00	.00
(2) Total-----	1,829,206.00	1,786,127.06	1,771,890.24	14,236.82	1,770,823.59	1,066.65	.00
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,275.00	120,275.00	120,155.76	119.24	120,155.76	.00	.00
(800) OTHER OBJECTS	2,000.00	2,300.00	2,299.00	1.00	2,299.00	.00	.00
(100) Total-----	125,275.00	122,575.00	122,454.76	120.24	122,454.76	.00	.00
(401) Total-----	125,275.00	122,575.00	122,454.76	120.24	122,454.76	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last		Up to cut off date: 06/30/99 FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL 1999 BUDGET 1999 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	309,333.00	309,433.00	309,381.47	51.53	309,381.47	.00	
(500) OTHER PURCHASED SERVICES	48,850.00	50,511.78	48,256.23	2,255.55	46,756.23	1,500.00	
(600) SUPPLIES AND MATERIALS	64,874.00	111,873.00	109,571.73	2,301.27	64,405.43	45,166.30	
(800) OTHER OBJECTS	102,386.00	98,386.00	96,177.48	2,208.52	96,177.48	.00	
(100) Total-----	525,443.00	570,203.78	563,386.91	6,816.87	516,720.61	46,666.30	
(402) Total-----	525,443.00	570,203.78	563,386.91	6,816.87	516,720.61	46,666.30	
(4) Total-----	650,718.00	692,778.78	685,841.67	6,937.11	639,175.37	46,666.30	
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	.00	
(330) Total-----	3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	.00	
(800) Total-----	3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	.00	
(8) Total-----	3,500.00	3,500.00	2,326.77	1,173.23	2,326.77	.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	250,223.00	250,206.95	16.05	245,720.20	4,486.75	
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	1,920.00	1,080.00	1,920.00	.00	
(564) TUITION TO COUNTY VOC-SPECIAL	32,625.00	42,425.00	40,950.00	1,475.00	40,950.00	.00	
(565) TUITON-COUNTY SP SRV & REG DAY	57,907.00	106,507.00	106,428.02	78.98	106,428.02	.00	
(566) TUITION-NJ PRIVATE HANDICAPPED	1,297,756.00	1,247,780.26	1,246,919.06	861.20	1,227,833.06	19,086.00	
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00	
(568) TUITION-STATE FACILITIES	40,787.00	40,787.00	40,787.00	.00	40,787.00	.00	
(100) Total-----	1,687,998.00	1,690,722.26	1,687,211.03	3,511.23	1,663,638.28	23,572.75	
(213) HEALTH SERVICES							
(100) SALARIES	493,408.00	502,808.00	502,755.00	53.00	502,755.00	.00	
(300) PURCHASED PROFESSIONAL SERV	23,000.00	16,000.00	15,732.40	267.60	15,732.40	.00	
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00	
(600) SUPPLIES AND MATERIALS	14,218.00	17,418.00	17,375.16	42.84	17,375.16	.00	
(800) OTHER OBJECTS	250.00	350.00	288.59	61.41	288.59	.00	
(213) Total-----	531,076.00	536,776.00	536,151.15	624.85	536,151.15	.00	
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	130,067.00	153,317.00	152,875.00	442.00	152,875.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	20,500.00	55,360.00	52,881.00	2,479.00	52,881.00	.00	
(600) SUPPLIES AND MATERIALS	1,568.00	1,568.00	1,491.26	76.74	1,491.26	.00	
(800) OTHER OBJECTS	800.00	800.00	100.00	700.00	100.00	.00	
(216) Total-----	152,935.00	211,045.00	207,347.26	3,697.74	207,347.26	.00	
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	25,701.00	31,201.00	31,070.26	130.74	31,070.26	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		1999 BUDGET	1999 BUDGET	ORDS TO DATE	AVAILABLE		
	(320) PURCHASED PROFESSIONAL SERV.	.00	350.00	348.00	2.00	348.00	.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	150.00	.00
	(217) Total-----	25,951.00	31,951.00	31,610.03	340.97	31,610.03	.00
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	588,014.00	601,114.00	598,938.06	2,175.94	598,938.06	.00
	(105) SALARIES OF SECRETARIAL ASST	83,262.00	86,562.00	85,497.44	1,064.56	85,497.44	.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	39,920.00	38,509.27	1,410.73	14,505.30	24,003.97
	(500) OTHER PURCHASED SERVICES	2,846.00	3,746.00	3,730.91	15.09	3,730.91	.00
	(600) SUPPLIES AND MATERIALS	30,103.00	35,330.53	34,151.48	1,179.05	33,684.98	466.50
	(800) OTHER OBJECTS	1,500.00	2,000.00	1,949.61	50.39	1,949.61	.00
	(218) Total-----	755,225.00	770,672.53	763,755.27	6,917.26	739,284.80	24,470.47
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	606,660.00	597,160.00	595,386.25	1,773.75	595,386.25	.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	1,992.08	2,007.92	1,992.08	.00
	(600) SUPPLIES AND MATERIALS	10,250.00	10,250.00	7,836.08	2,413.92	7,836.08	.00
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	621,060.00	611,560.00	605,214.41	6,345.59	605,214.41	.00
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	110,923.00	108,923.00	108,432.00	491.00	108,432.00	.00
	(104) SALARIES OF OTHER PROF STAFF	48,800.00	58,000.00	57,970.18	29.82	57,970.18	.00
	(105) SALARIES OF SECRETARIAL ASST	106,341.00	111,441.00	111,360.13	80.87	111,360.13	.00
	(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	576.45	323.55	576.45	.00
	(600) SUPPLIES AND MATERIALS	10,500.00	10,500.00	10,360.68	139.32	9,709.38	651.30
	(800) OTHER OBJECTS	750.00	1,050.00	988.36	61.64	988.36	.00
	(221) Total-----	278,814.00	291,664.00	290,532.80	1,131.20	289,881.50	651.30
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	562,280.00	594,930.00	592,261.69	2,668.31	592,261.69	.00
	(300) PURCHASED PROFESSIONAL SERV	1,568.00	1,568.00	724.95	843.05	724.95	.00
	(500) OTHER PURCHASED SERVICES	5,170.00	11,770.00	11,766.09	3.91	10,895.09	871.00
	(600) SUPPLIES AND MATERIALS	141,828.00	117,576.00	106,029.66	11,546.34	98,514.82	7,514.84
	(222) Total-----	710,846.00	725,844.00	710,782.39	15,061.61	702,396.55	8,385.84
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	35,340.00	11,340.00	9,731.01	1,608.99	9,731.01	.00
	(320) PURCHASED PROFESSIONAL SERV.	4,000.00	7,300.00	7,070.20	229.80	7,070.20	.00
	(500) OTHER PURCHASED SERVICES	11,500.00	13,300.00	13,071.90	228.10	13,071.90	.00
	(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	955.20	.00
	(223) Total-----	53,340.00	34,540.00	31,256.00	3,284.00	31,256.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Level is 4		Up to cut off date: 06/30/99			With Contrs		
To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #-Last		FUND 11: GENERAL CURRENT EXPENSE					
		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		385,399.00	375,399.00	374,730.27	668.73	374,730.27	.00
(331) LEGAL SERVICES		28,000.00	57,700.00	57,685.63	14.37	57,685.63	.00
(339) OTHER PURCHASED PROF SERVICES		29,400.00	27,400.00	26,300.00	1,100.00	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	103,570.00	100,598.01	2,971.99	100,249.14	348.87
(590) OTHER PURCHASED SERVICES		183,959.00	100,209.00	91,308.03	8,900.97	91,308.03	.00
(600) SUPPLIES AND MATERIALS		14,000.00	16,900.00	16,898.68	1.32	16,858.68	40.00
(890) MISCELLANEOUS EXPENDITURES		32,109.00	39,264.00	39,059.58	204.42	39,059.58	.00
(230) Total-----		789,067.00	723,642.00	708,780.20	14,861.80	708,391.33	388.87
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		918,523.00	958,123.00	958,073.04	49.96	958,073.04	.00
(104) SALARIES OF OTHER PROF STAFF		435,402.00	415,802.00	408,813.28	6,988.72	408,813.28	.00
(105) SALARIES OF SECRETARIAL ASST		497,586.00	492,586.00	491,575.43	1,010.57	491,575.43	.00
(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	25,643.88	28.99	25,204.88	439.00
(600) SUPPLIES AND MATERIALS		68,036.00	59,036.00	48,085.83	10,950.17	47,781.17	304.66
(800) OTHER OBJECTS		34,350.00	34,350.00	32,279.96	2,070.04	32,279.96	.00
(240) Total-----		1,966,406.00	1,985,569.87	1,964,471.42	21,098.45	1,963,727.76	743.66
(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	309,087.00	305,881.95	3,205.05	305,881.95	.00
(420) CLEANING,REPAIR,MAINT SERV		131,925.00	112,115.00	82,525.46	29,589.54	72,550.46	9,975.00
(610) GENERAL SUPPLIES		89,678.00	114,810.00	114,724.93	85.07	106,216.52	8,508.41
(800) OTHER OBJECTS		500.00	500.00	113.00	387.00	113.00	.00
(261) Total-----		546,640.00	536,512.00	503,245.34	33,266.66	484,761.93	18,483.41
(262) OPERATION OF PLANT							
(100) SALARIES		1,605,842.00	1,612,342.00	1,612,093.44	248.56	1,612,093.44	.00
(300) PURCHASED PROFESSIONAL SERV		42,500.00	45,000.00	44,925.00	75.00	44,925.00	.00
(420) CLEANING,REPAIR,MAINT SERV		209,189.00	199,975.71	192,280.19	7,695.52	190,504.44	1,775.75
(520) INSURANCE		81,867.00	41,867.00	38,974.00	2,893.00	38,974.00	.00
(590) OTHER PURCHASED SERVICES		28,000.00	28,000.00	23,756.75	4,243.25	18,251.25	5,505.50
(610) GENERAL SUPPLIES		105,502.00	108,529.85	99,181.22	9,348.63	98,896.97	284.25

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

WED, SEP 1, 1999

FUND 11: GENERAL CURRENT EXPENSE

With Contras

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	FUND 11: GENERAL CURRENT EXPENSE			FUND 11: GENERAL CURRENT EXPENSE		
		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(620) ENERGY(GAS, ELEC., & GASOLINE)	461,500.00	439,161.00	434,485.85	4,675.15	434,485.85	.00
	(800) OTHER OBJECTS	235,880.00	229,880.00	219,240.64	10,639.36	219,240.64	.00
	(262) Total-----	2,770,280.00	2,704,755.56	2,664,937.09	39,818.47	2,657,371.59	7,565.50
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	509,957.00	511,657.00	511,601.20	55.80	511,601.20	.00
	(109) OTHER SALARIES	118,735.00	119,735.00	119,555.11	179.89	119,555.11	.00
	(420) CLEANING,REPAIR,MAINT SERV	42,000.00	42,700.00	42,615.25	84.75	42,615.25	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	31,114.00	49,114.00	49,104.25	9.75	49,104.25	.00
	(514) CONTRACTED SERV SP ED VENDORS	60,000.00	194,800.00	194,741.45	58.55	194,741.45	.00
	(515) CONTRACTED SRV SP ED JOINT AGR	25,000.00	22,000.00	18,575.00	3,425.00	18,575.00	.00
	(593) MISCELLANEOUS TRANSPORT SERV	23,000.00	16,000.00	12,441.11	3,558.89	12,441.11	.00
	(600) SUPPLIES AND MATERIALS	44,500.00	38,500.00	28,651.16	9,848.84	28,651.16	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	12,000.00	14,019.33	13,914.67	104.66	13,712.17	202.50
	(270) Total-----	866,306.00	1,008,525.33	991,199.20	17,326.13	990,996.70	202.50
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	571,425.00	631,425.00	630,606.52	818.48	630,606.52	.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	26,300.00	26,200.65	99.35	19,200.65	7,000.00
	(340) PURCHASED TECHNICAL SERV.	56,000.00	48,500.00	42,147.00	6,353.00	32,643.00	9,504.00
	(500) OTHER PURCHASED SERVICES	11,600.00	19,800.00	19,740.44	59.56	19,740.44	.00
	(600) SUPPLIES AND MATERIALS	25,050.00	25,809.00	22,521.11	3,287.89	22,254.12	266.99
	(890) MISCELLANEOUS EXPENDITURES	1,700.00	1,700.00	1,037.06	662.94	1,037.06	.00
	(290) Total-----	683,775.00	753,534.00	742,252.78	11,281.22	725,481.79	16,770.99
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	395,504.00	440,204.00	440,150.58	53.42	440,150.58	.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	169,617.00	168,543.94	1,073.06	168,543.94	.00
	(270) HEALTH BENEFITS	2,505,216.00	2,453,216.00	2,411,059.11	42,156.89	2,411,059.11	.00
	(280) TUITION REIMBURSEMENT	44,000.00	44,000.00	38,060.00	5,940.00	38,060.00	.00
	(290) OTHER EMPLOYEE BENEFITS	56,000.00	87,375.00	87,194.30	180.70	87,194.30	.00
	(291) Total-----	3,289,352.00	3,219,427.00	3,161,872.62	57,554.38	3,161,872.62	.00
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	215,000.00	208,000.00	172,259.36	35,740.64	172,259.36	.00
	(310) Total-----	215,000.00	208,000.00	172,259.36	35,740.64	172,259.36	.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	16,044,740.55	15,772,878.35	271,862.20	15,671,643.06	101,235.29
	(9) Total-----	15,944,071.00	16,044,740.55	15,772,878.35	271,862.20	15,671,643.06	101,235.29
FUND 11: GENERAL CURRENT EXPENSE		32,920,242.00	32,832,835.30	32,507,318.20	325,517.10	32,314,365.34	192,952.86

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99
FUND 12: CAPITAL OUTLAY

With Contrasts

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(110) Total-----		.00	.00	.00	.00	.00	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(120) Total-----		.00	.00	.00	.00	.00	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		2,456.00	1,206.00	1,190.00	16.00	1,190.00	.00
(130) Total-----		2,456.00	1,206.00	1,190.00	16.00	1,190.00	.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		16,210.00	32,810.00	32,786.63	23.37	32,786.63	.00
(140) Total-----		16,210.00	32,810.00	32,786.63	23.37	32,786.63	.00
(1) Total-----		18,666.00	34,016.00	33,976.63	39.37	33,976.63	.00
(2) SPECIAL PROGRAMS							
(201) MENTALLY RETARDED-EDUCABLE							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(201) Total-----		.00	.00	.00	.00	.00	.00
(204) NEUROLOGICALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(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							
(100) Total-----		.00	2,200.00	2,137.00	63.00	1,038.00	1,099.00
(205) Total-----		.00	2,200.00	2,137.00	63.00	1,038.00	1,099.00
(209) EMOTIONALLY DISTURBED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(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: 06/30/99

With Contrs

FUND 12: CAPITAL OUTLAY

ORIGINAL ADJUSTED CONTRACTUAL
1999 BUDGET 1999 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4
To: 10/0/000/000/000/00/000
13/#####/#####/#####
0=First #=Last

(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	9,400.00	9,329.00	71.00	8,230.00	1,099.00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION						
(730) EQUIPMENT	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00
(100) Total-----	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00
(402) Total-----	9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		9,295.00	10,395.00	10,365.00	30.00	8,685.00	1,680.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		595.00	38,695.00	38,425.70	269.30	27,435.70	10,990.00
(100) Total-----		595.00	38,695.00	38,425.70	269.30	27,435.70	10,990.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		11,725.00	14,475.00	14,473.00	2.00	14,473.00	.00
(210) Total-----		11,725.00	14,475.00	14,473.00	2.00	14,473.00	.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	4,152.00	.00
(219) Total-----		.00	4,200.00	4,152.00	48.00	4,152.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		2,521.00	19,271.00	19,223.59	47.41	19,223.59	.00
(220) Total-----		2,521.00	19,271.00	19,223.59	47.41	19,223.59	.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	26,400.00	26,342.00	58.00	16,314.00	10,028.00
(240) Total-----		10,050.00	26,400.00	26,342.00	58.00	16,314.00	10,028.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		20,270.00	25,470.00	24,991.00	479.00	24,991.00	.00
(260) Total-----		20,270.00	25,470.00	24,991.00	479.00	24,991.00	.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	28,200.00	28,196.00	4.00	28,196.00	.00
(290) Total-----		3,350.00	28,200.00	28,196.00	4.00	28,196.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

P/ppp/000/000/LL/DDD
9/999/400/450

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrs

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THU, JUL 22, 1999

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		235,591.00	341,683.50	284,262.86	57,420.64	234,605.36	49,657.50
(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	358,683.50	300,525.81	58,157.69	250,868.31	49,657.50
(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	596,483.50	537,368.10	59,115.40	466,692.60	70,675.50
(9) Total-----		370,702.00	596,483.50	537,368.10	59,115.40	466,692.60	70,675.50
FUND 12: CAPITAL OUTLAY		398,663.00	650,294.50	591,038.73	59,255.77	517,584.23	73,454.50

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

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THU, JUL 22, 1999

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last	FUND 13: SPECIAL SCHOOLS ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		26,500.00	20,500.00	20,416.09	83.91	20,416.09	.00
(100) Total-----		26,500.00	20,500.00	20,416.09	83.91	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	23,860.00	23,776.09	83.91	23,776.09	.00
(4) Total-----		29,860.00	23,860.00	23,776.09	83.91	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	23,860.00	23,776.09	83.91	23,776.09	.00
GRAND TOTALS		33,348,765.00	33,518,889.80	33,133,765.02	385,124.78	32,867,357.66	266,407.36

THU, JUL 22, 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: 06/30/99

Page 3

ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS		173,018.41	
121	TAX LEVY RECEIVABLE		.00	
	ACCOUNTS RECEIVABLE:		.00	
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		
	OTHER CURRENT ASSETS	.00	.00	

RESOURCES:

301	ESTIMATED REVENUES	906,549.00		
302	LESS REVENUES	(956,756.00)	(50,207.00)	
	TOTAL ASSETS AND RESOURCES		122,811.41	

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH IN BANK		.00	
102-106	CASH OVERDRAFT		.00	
421	ACCOUNTS PAYABLE		13,615.80	
481	DEFERRED REVENUES		41,720.99	
	OTHER CURRENT LIABILITIES		.00	
	TOTAL LIABILITIES		55,336.79	

THU, JUL 22, 1999

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

Page 4

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 06/30/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		67,570.37
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,033,291.52	
602	LESS: EXPENDITURES	(873,888.91)	
603	ENCUMBRANCES	(32,755.84) (906,644.75)	126,646.77
	TOTAL APPROPRIATED		194,217.14
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1998		.00
303	BUDGETED FUND BALANCE		126,742.52
	TOTAL FUND BALANCE		67,474.62
	TOTAL LIABILITIES AND FUND EQUITY		122,811.41

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,033,291.52	906,644.75	126,646.77
REVENUES	(906,549.00)	(956,756.00)	50,207.00
SUBTOTAL	126,742.52	(50,111.25)	176,853.77
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	126,742.52	(50,111.25)	176,853.77

PREPARED AND SUBMITTED BY:


Board Secretary

6-30-1999
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 20: SPECIAL REVENUE FUNDS

Page 4
THU, JUL 22, 1999

With Contrs

Level is 4	To: 40/0/0000/0/000 @=First @=Last	1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
(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							
(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							
(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							
(5) Total-----		82,462.00	89,880.00	-7,418.00	89,880.00	.00	100.0
(3232) Total-----		82,462.00	89,880.00	-7,418.00	89,880.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
(5) Total-----		15,288.00	7,490.00	7,798.00	7,490.00	.00	100.0
(3233) Total-----		15,288.00	7,490.00	7,798.00	7,490.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
(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							
(5) Total-----		3,788.00	3,566.00	222.00	3,566.00	.00	100.0
(3235) Total-----		3,788.00	3,566.00	222.00	3,566.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(5) Total-----		18,810.00	18,058.00	752.00	18,058.00	.00	100.0
(3236) Total-----		18,810.00	18,058.00	752.00	18,058.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/1999

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED ACTUAL

1999 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

XR

With Contras

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THU, JUL 22, 1999

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	1999 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		28,234.00	17,934.00	10,300.00	17,934.00	.00	100.0
(5) Total-----		28,234.00	17,934.00	10,300.00	17,934.00	.00	100.0
(3237) Total-----		28,234.00	17,934.00	10,300.00	17,934.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		47,989.00	44,001.00	3,988.00	44,001.00	.00	100.0
(5) Total-----		47,989.00	44,001.00	3,988.00	44,001.00	.00	100.0
(3238) Total-----		47,989.00	44,001.00	3,988.00	44,001.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		37,925.00	28,532.00	9,393.00	28,532.00	.00	100.0
(5) Total-----		37,925.00	28,532.00	9,393.00	28,532.00	.00	100.0
(3239) Total-----		37,925.00	28,532.00	9,393.00	28,532.00	.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	51,246.00	43,754.00	51,246.00	.00	100.0
(4) Total-----		95,000.00	51,246.00	43,754.00	51,246.00	.00	100.0
(3290) Total-----		95,000.00	51,246.00	43,754.00	51,246.00	.00	100.0
(3) Total-----		523,668.00	456,017.00	67,651.00	456,017.00	.00	100.0
(4) FEDERAL							
(4411) TITLE I (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE I (C1) [IASA]		97,425.00	114,618.00	-17,193.00	114,618.00	.00	100.0
(2) Total-----		97,425.00	114,618.00	-17,193.00	114,618.00	.00	100.0
(4411) Total-----		97,425.00	114,618.00	-17,193.00	114,618.00	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		13,296.00	17,279.00	-3,983.00	17,279.00	.00	100.0
(2) Total-----		13,296.00	17,279.00	-3,983.00	17,279.00	.00	100.0
(4415) Total-----		13,296.00	17,279.00	-3,983.00	17,279.00	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		252,000.00	281,925.00	-29,925.00	281,925.00	.00	100.0
(2) Total-----		252,000.00	281,925.00	-29,925.00	281,925.00	.00	100.0
(4421) Total-----		252,000.00	281,925.00	-29,925.00	281,925.00	.00	100.0
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		20,160.00	28,745.00	-8,585.00	28,745.00	.00	100.0
(2) Total-----		20,160.00	28,745.00	-8,585.00	28,745.00	.00	100.0
(4423) Total-----		20,160.00	28,745.00	-8,585.00	28,745.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 20: SPECIAL REVENUE FUNDS

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THU, JUL 22, 1999

With Contras

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	XR
<hr/>							
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM .00 18,984.00 -18,984.00 18,984.00 .00 100.0							
(362) CARL D PERKINS SUPPLMNTL PRIOR .00 .00 .00 .00 .00 .0							
(3) Total----- .00 18,984.00 -18,984.00 18,984.00 .00 100.0							
(4430) Total----- .00 18,984.00 -18,984.00 18,984.00 .00 100.0							
 (4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA] .00 11,031.00 -11,031.00 11,031.00 .00 100.0							
(2) Total----- .00 11,031.00 -11,031.00 11,031.00 .00 100.0							
(4451) Total----- .00 11,031.00 -11,031.00 11,031.00 .00 100.0							
 (4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA] .00 20,879.00 -20,879.00 20,879.00 .00 100.0							
(2) Total----- .00 20,879.00 -20,879.00 20,879.00 .00 100.0							
(4471) Total----- .00 20,879.00 -20,879.00 20,879.00 .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----- 382,881.00 500,739.00 -117,858.00 500,739.00 .00 100.0							
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FUND 20: SPECIAL REVENUE FUNDS		906,549.00	956,756.00	-50,207.00	956,756.00	.00	100.0
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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

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							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	97,425.00	102,195.00	100,050.00	2,145.00	100,050.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total-----	97,425.00	102,195.00	100,050.00	2,145.00	100,050.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00	
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	7,972.58	7,653.83	318.75	.00	7,653.83	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	3,643.73	6,521.52	-2,877.79	.00	6,521.52	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	646.69	292.65	354.04	292.65	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	100.00	60.00	100.00	.00	
(290) Total-----	.00	12,423.00	14,568.00	-2,145.00	392.65	14,175.35	
(231) Total-----	97,425.00	114,618.00	114,618.00	.00	100,442.65	14,175.35	
(234) TITLE 1 CARRYOVER [IASA]							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	1,805.00	1,805.00	.00	1,805.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	1,805.00	1,805.00	.00	1,805.00	.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	138.08	.00	.00	138.08	
(231) T.P.A.F.	.00	78.68	78.68	.00	.00	78.68	
(290) Total-----	.00	216.76	216.76	.00	.00	216.76	
(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	2,021.76	.00	1,805.00	216.76	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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
<hr/>							
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		272,160.00	90,174.00	77,536.22	12,637.78	77,536.22	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	12,562.00	8,562.00	4,000.00	8,562.00	.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	104,825.00	88,010.12	16,814.88	88,010.12	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	495.00	495.00	.00	495.00	.00
(216) Total-----		.00	495.00	495.00	.00	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	56,748.00	53,422.64	3,325.36	53,422.64	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	65,726.00	47,680.00	18,046.00	47,680.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	122,474.00	101,102.64	21,371.36	101,102.64	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,110.00	5,931.52	178.48	.00	5,931.52
(220) SOCIAL SECURITY CONT. OTHER		.00	6,678.00	4,741.82	1,936.18	4,741.82	.00
(231) T.P.A.F.		.00	5,176.00	5,024.35	151.65	.00	5,024.35
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	28,971.00	28,853.85	117.15	28,853.85	.00
(290) Total-----		.00	46,935.00	44,551.54	2,383.46	33,595.67	10,955.87
(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	234,159.30	47,765.70	223,203.43	10,955.87
(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	2,543.52	156.48	2,543.52	.00
(640) TEXTBOOKS		.00	6,240.36	5,433.56	806.80	5,393.56	40.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	13,762.41	12,840.08	922.33	12,800.08	40.00
(251) Total-----		.00	13,762.41	12,840.08	922.33	12,800.08	40.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, JUL 22, 1999

Up to cut off date: 06/30/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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
(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
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	358.00	13.81	344.19	13.81	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,358.00	13.81	1,344.19	13.81	.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	23,798.00	23,798.00	.00	23,798.00	.00
(220) Total-----		.00	23,798.00	23,798.00	.00	23,798.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	1,821.00	1,820.55	.45	.00	1,820.55
(220) SOCIAL SECURITY CONT. OTHER		.00	76.00	.00	76.00	.00	.00
(231) T.P.A.F.		.00	1,542.00	1,542.12	-.12	.00	1,542.12
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	150.00	147.68	2.32	147.68	.00
(290) Total-----		.00	3,589.00	3,510.35	78.65	147.68	3,362.67
(252) Total-----		.00	28,745.00	27,322.16	1,422.84	23,959.49	3,362.67
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	7,794.50	7,794.50	.00	7,794.50	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	4,211.50	4,211.50	.00	4,211.50	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	162.00	162.00	.00	162.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	12,168.00	12,168.00	.00	12,168.00	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	7,196.00	7,196.00	.00	7,196.00	.00
(219) Total-----		.00	7,196.00	7,196.00	.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	6,445.00	6,445.00	.00	6,445.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	1,468.95	1,468.95	.00	1,468.95	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	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
(231) T.P.A.F.		.00	1,727.09	1,727.09	.00	1,727.09	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	1,191.45	1,191.45	.00	1,191.45	.00
(290) Total-----		.00	10,832.49	10,832.49	.00	10,832.49	.00
(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	1,102.30	.00	863.30	239.00
(100) Total-----		.00	1,102.30	1,102.30	.00	863.30	239.00
(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	1,102.30	.00	863.30	239.00
(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

Level is 4		10/0/000/000/00/000 To: 40/0/000/000/00/000 @=First @=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(261) CHAPTER 2, ESSIA CARRYOVER								
(100) INSTRUCTION								
(610) GENERAL SUPPLIES			.00	96.84	96.84	.00	96.84	.00
(730) EQUIPMENT			.00	8,994.00	8,994.00	.00	8,994.00	.00
(100) Total-----			.00	9,090.84	9,090.84	.00	9,090.84	.00
(261) Total-----			.00	9,090.84	9,090.84	.00	9,090.84	.00
 (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	1,144.66	34.34	1,144.66	.00
(221) Total-----			.00	1,179.00	1,144.66	34.34	1,144.66	.00
(223) PROFESSIONAL DEVELOPMENT								
(104) SALARIES OF OTHER PROF STAFF			.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.			.00	800.00	800.00	.00	800.00	.00
(590) OTHER PURCHASED SERVICES			.00	9,052.00	9,000.00	52.00	9,000.00	.00
(223) Total-----			.00	9,852.00	9,800.00	52.00	9,800.00	.00
(290) BUSINESS AND OTHER SERVICES								
(220) SOCIAL SECURITY CONT. OTHER			.00	.00	.00	.00	.00	.00
(290) Total-----			.00	.00	.00	.00	.00	.00
(270) Total-----			.00	11,031.00	10,944.66	86.34	10,944.66	.00
 (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	126.09	.00
(223) Total-----			.00	126.09	126.09	.00	126.09	.00
(271) Total-----			.00	126.09	126.09	.00	126.09	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	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
<hr/>							
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	16,649.00	15,986.80	662.20	15,986.80	.00
(218) Total-----		.00	16,649.00	15,986.80	662.20	15,986.80	.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	2,098.00	134.00	2,098.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	2,232.00	2,098.00	134.00	2,098.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	1,274.00	1,223.00	51.00	.00	1,223.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	620.00	1,061.76	-441.76	.00	1,061.76
(290) OTHER EMPLOYEE BENEFITS		.00	104.00	99.64	4.36	99.64	.00
(290) Total-----		.00	1,998.00	2,384.40	-386.40	99.64	2,284.76
(280) Total-----		.00	20,879.00	20,469.20	409.80	18,184.44	2,284.76
<hr/>							
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	1,163.00	1,163.00	.00	1,163.00	.00
(218) Total-----		.00	1,163.00	1,163.00	.00	1,163.00	.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	88.97	49.56	.00	88.97
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	.00	49.56	-49.56	.00	49.56
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	138.53	138.53	.00	.00	138.53
(281) Total-----		.00	1,301.53	1,301.53	.00	1,163.00	138.53
<hr/>							
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	10/0/000/000/00/00/000 To: 40/0/000/000/00/00/000 @=First #=Last	ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	496,543.95	51,099.69	465,131.01	31,412.94
(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	1,556.91	874.09	1,482.01	74.90
(100) Total-----		.00	3,938.00	2,456.91	1,481.09	2,382.01	74.90

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

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
<hr/>							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	15,046.00	15,877.50	-831.50	15,877.50	.00
(400) Total-----		.00	15,046.00	15,877.50	-831.50	15,877.50	.00
(361) Total-----		.00	18,984.00	18,334.41	649.59	18,259.51	74.90
(3) Total-----		.00	18,984.00	18,334.41	649.59	18,259.51	74.90
<hr/>							
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(431) Total-----		.00	.00	.00	.00	.00	.00
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(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	5,884.00	.00	5,884.00	.00	.00
(610) GENERAL SUPPLIES		.00	6,562.00	6,562.00	.00	6,562.00	.00
(100) Total-----		.00	12,446.00	6,562.00	5,884.00	6,562.00	.00
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(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	8,463.00	8,463.00	.00	8,463.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	1,543.00	1,543.00	.00	1,543.00	.00
(200) Total-----		.00	10,006.00	10,006.00	.00	10,006.00	.00
<hr/>							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	21,759.00	21,759.00	.00	21,759.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	7,035.00	7,035.00	.00	7,035.00	.00
(400) Total-----		.00	28,794.00	28,794.00	.00	28,794.00	.00
(432) Total-----		.00	51,246.00	45,362.00	5,884.00	45,362.00	.00
<hr/>							
(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	35,659.08	28,071.92	34,391.08	1,268.00
(200) Total-----		.00	95,870.00	67,798.08	28,071.92	66,530.08	1,268.00
<hr/>							
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		165,189.00	69,319.00	92,725.41	-23,406.41	92,725.41	.00
(400) Total-----		165,189.00	69,319.00	92,725.41	-23,406.41	92,725.41	.00
(435) Total-----		165,189.00	165,189.00	160,523.49	4,665.51	159,255.49	1,268.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=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							
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	1,343.33	1,343.33	.00	1,343.33	.00	
(200) Total-----	.00	1,343.33	1,343.33	.00	1,343.33	.00	
(436) Total-----	.00	1,343.33	1,343.33	.00	1,343.33	.00	
(450) S.Y.E.T.P. (JTPA)							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.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	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	7,278.00	7,129.00	149.00	7,129.00	.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
(450) Total-----	.00	7,278.00	7,129.00	149.00	7,129.00	.00	.00
(4) Total-----	165,189.00	225,056.33	214,357.82	10,698.51	213,089.82	1,268.00	
(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	.00
(100) Total-----	28,983.00	23,026.55	22,466.00	560.55	22,466.00	.00	.00
(501) Total-----	28,983.00	23,026.55	22,466.00	560.55	22,466.00	.00	.00
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	82,462.00	89,880.00	47,057.08	42,822.92	47,057.08	.00	.00
(100) Total-----	82,462.00	89,880.00	47,057.08	42,822.92	47,057.08	.00	.00
(502) Total-----	82,462.00	89,880.00	47,057.08	42,822.92	47,057.08	.00	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	.00	.00
(100) Total-----	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	.00	.00
(503) Total-----	15,288.00	7,490.00	4,494.24	2,995.76	4,494.24	.00	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	1,148.40	-1,148.40	1,148.40	.00	.00
(100) Total-----	.00	.00	1,148.40	-1,148.40	1,148.40	.00	.00
(504) Total-----	.00	.00	1,148.40	-1,148.40	1,148.40	.00	.00

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/99
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

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To: 10/0/000/000/000/00/000  
    40/#/#/#/#/#/#/#/#/#/#/#/  
Level is 4      @=First # =Last
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ORIGINAL 1999 BUDGET	ADJUSTED 1999 BUDGET	CONTRACTUAL ORDS TO DATE
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FUNDS	EXPENDITURE	ENCUMBRANCE
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(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	3,788.00	3,566.00	3,566.00	.00	3,566.00	.00
(270) Total-----	3,788.00	3,566.00	3,566.00	.00	3,566.00	.00
(505) Total-----	3,788.00	3,566.00	3,566.00	.00	3,566.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	18,810.00	18,058.00	15,434.05	2,623.95	15,434.05	.00
(100) Total-----	18,810.00	18,058.00	15,434.05	2,623.95	15,434.05	.00
(506) Total-----	18,810.00	18,058.00	15,434.05	2,623.95	15,434.05	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	28,234.00	17,934.00	17,245.00	689.00	17,245.00	.00
(219) Total-----	28,234.00	17,934.00	17,245.00	689.00	17,245.00	.00
(507) Total-----	28,234.00	17,934.00	17,245.00	689.00	17,245.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	.00
(100) Total-----	47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	.00
(508) Total-----	47,989.00	44,001.00	28,345.80	15,655.20	28,345.80	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	37,925.00	28,532.00	28,532.00	.00	28,532.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total-----	37,925.00	28,532.00	28,532.00	.00	28,532.00	.00
(509) Total-----	37,925.00	28,532.00	28,532.00	.00	28,532.00	.00
(510) N.P. TECHNOLOGY INITIATIVE						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	9,120.00	9,120.00	.00	9,120.00	.00
(100) Total-----	.00	9,120.00	9,120.00	.00	9,120.00	.00
(510) Total-----	.00	9,120.00	9,120.00	.00	9,120.00	.00
(5) Total-----	263,479.00	241,607.55	177,408.57	64,198.98	177,408.57	.00
FUND 20: SPECIAL REVENUE FUNDS	811,549.00	1,033,291.52	906,644.75	126,646.77	873,888.91	32,755.84

THU, JUL 22, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 06/30/99

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ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK			4,005.63
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
131	INTERFUND			.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS	.00		.00

RESOURCES:

301	ESTIMATED REVENUES	178,555.00		
302	LESS REVENUES	(182,560.00)	(4,005.00)	
	TOTAL ASSETS AND RESOURCES			.63

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

THU, JUL 22, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 06/30/99

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FUND BALANCE:

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

RECAPITULATION OF BUDGETED FUND BALANCE:

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

PREPARED AND SUBMITTED BY:


Board Secretary

6-30-1999
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/1999
FUND 40: DEBT SERVICE FUNDS

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THU, JUL 22, 1999
With Contras

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	1999 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		162,869.00	162,869.00	.00	162,869.00	.00	100.0
	(0) Total-----	162,869.00	162,869.00	.00	162,869.00	.00	100.0
	(1210) Total-----	162,869.00	162,869.00	.00	162,869.00	.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	162,869.00	.00	162,869.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		15,686.00	19,691.00	-4,005.00	19,691.00	.00	100.0
	(0) Total-----	15,686.00	19,691.00	-4,005.00	19,691.00	.00	100.0
	(3160) Total-----	15,686.00	19,691.00	-4,005.00	19,691.00	.00	100.0
	(3) Total-----	15,686.00	19,691.00	-4,005.00	19,691.00	.00	100.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
<hr/>							
FUND 40: DEBT SERVICE FUNDS		178,555.00	182,560.00	-4,005.00	182,560.00	.00	100.0
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GRAND TOTALS		33,683,869.00	33,939,270.14	-255,401.14	33,826,827.82	112,442.32	99.7
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P/ppp/uuu/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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THU, JUL 22, 1999

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/99

With Contrasts

FUND 40: DEBT SERVICE FUNDS

Level is 4
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
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(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

63,555.00	63,555.00	63,555.00	.00	63,555.00	.00
115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
178,555.00	178,555.00	178,555.00	.00	178,555.00	.00
178,555.00	178,555.00	178,555.00	.00	178,555.00	.00
178,555.00	178,555.00	178,555.00	.00	178,555.00	.00

FUND 40: DEBT SERVICE FUNDS

178,555.00	178,555.00	178,555.00	.00	178,555.00	.00
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GRAND TOTALS	34,338,869.00	34,730,736.32	34,218,964.77	511,771.55	33,919,801.57	299,163.20
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