

REPORT OF THE SECRETARY

FOR PERIOD NOVEMBER 1, 1999 TO NOVEMBER 30, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

NOVEMBER 30, 1999

TUE, DEC 7, 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: 11/30/99

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		4,233,486.27
121	TAX LEVY RECEIVABLE		1,300.00
	ACCOUNTS RECEIVABLE:		16,859,844.00
141	INTERGOVERNMENTAL - STATE	3,254,485.40	
143	INTERGOVERNMENTAL - OTHER	207,973.50	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	6,856.79	3,469,315.69
	LOANS RECEIVABLE:		
131	INTERFUND	13,386.44	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	13,386.44
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	33,558,207.00	
302	LESS REVENUES	(33,446,558.82)	111,648.18
	TOTAL ASSETS AND RESOURCES		24,688,980.58

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		203.24
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		203.24

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 11/30/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		17,391,375.93
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	35,624,127.36	
602	LESS: EXPENDITURES	(11,613,868.93)	
603	ENCUMBRANCES	(17,391,375.93) (29,005,244.86)	6,618,882.50
	TOTAL APPROPRIATED		24,010,258.43
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		2,478,031.91
303	BUDGETED FUND BALANCE		1,799,513.00
	TOTAL FUND BALANCE		24,688,777.34
	TOTAL LIABILITIES AND FUND EQUITY		24,688,980.58

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	35,624,127.36	29,005,244.86	6,618,882.50
REVENUES	(33,558,207.00)	(33,446,558.82)	(111,648.18)
SUBTOTAL	2,065,920.36	(4,441,313.96)	6,507,234.32
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(266,407.36)	(266,407.36)	
BUDGETED FUND BALANCE	1,799,513.00	(4,707,721.32)	6,507,234.32

PREPARED AND SUBMITTED BY:



Board Secretary

 11/30/99
 Date

Level is 4

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

(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	28,597,839.00	28,597,839.00	.00	11,737,995.00	16,859,844.00		41.1
(0) Total-----	28,597,839.00	28,597,839.00	.00	11,737,995.00	16,859,844.00		41.1
(1210) Total-----	28,597,839.00	28,597,839.00	.00	11,737,995.00	16,859,844.00		41.1
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	7,155.00	7,155.00	.00	.00	7,155.00		.0
(0) Total-----	7,155.00	7,155.00	.00	.00	7,155.00		.0
(1310) Total-----	7,155.00	7,155.00	.00	.00	7,155.00		.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	207,639.00	180,763.40	26,875.60	36,779.80	143,983.60		20.3
(0) Total-----	207,639.00	180,763.40	26,875.60	36,779.80	143,983.60		20.3
(1320) Total-----	207,639.00	180,763.40	26,875.60	36,779.80	143,983.60		20.3
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	45,000.00	113,496.00	-68,496.00	7,800.00	105,696.00		6.9
(0) Total-----	45,000.00	113,496.00	-68,496.00	7,800.00	105,696.00		6.9
(1420) Total-----	45,000.00	113,496.00	-68,496.00	7,800.00	105,696.00		6.9
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	5,000.00	73.05	4,926.95	73.05	.00		100.0
(0) Total-----	5,000.00	73.05	4,926.95	73.05	.00		100.0
(1440) Total-----	5,000.00	73.05	4,926.95	73.05	.00		100.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
	142,500.00	64,341.78	78,158.22	64,341.78	.00		100.0
(0) Total-----	142,500.00	64,341.78	78,158.22	64,341.78	.00		100.0
(1510) Total-----	142,500.00	64,341.78	78,158.22	64,341.78	.00		100.0

Level is 4	10/0/0000/0/000 To: 10/0/0000/0/000 @=First #=Last	2000 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	11,900.00	10,502.00	1,398.00	10,502.00	.00	100.0
	(0) Total-----	11,900.00	10,502.00	1,398.00	10,502.00	.00	100.0
	(1710) Total-----	11,900.00	10,502.00	1,398.00	10,502.00	.00	100.0
(1910) RENTALS							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	30,000.00	7,740.72	22,259.28	7,740.72	.00	100.0
	(0) Total-----	30,000.00	7,740.72	22,259.28	7,740.72	.00	100.0
	(1910) Total-----	30,000.00	7,740.72	22,259.28	7,740.72	.00	100.0
(1980) REFUND PRIOR YEAR EXPENDITURES							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(1980) Total-----	.00	.00	.00	.00	.00	.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	22,500.00	17,594.27	4,905.73	17,594.27	.00	100.0
	(0) Total-----	22,500.00	17,594.27	4,905.73	17,594.27	.00	100.0
	(1990) Total-----	22,500.00	17,594.27	4,905.73	17,594.27	.00	100.0
	(1) Total-----	29,069,533.00	28,999,505.22	70,027.78	11,882,826.62	17,116,678.60	41.0
(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	2,388,292.00	2,388,292.00	.00	706,770.00	1,681,522.00	29.6
	(0) Total-----	2,388,292.00	2,388,292.00	.00	706,770.00	1,681,522.00	29.6
	(3111) Total-----	2,388,292.00	2,388,292.00	.00	706,770.00	1,681,522.00	29.6
(3120) TRANSPORTATION AID							
	(0) UNDISTRIBUTED EXPENDITURES						
	(000) UNDISTRIBUTED	315,383.00	315,383.00	.00	94,614.00	220,769.00	30.0
	(0) Total-----	315,383.00	315,383.00	.00	94,614.00	220,769.00	30.0
	(3120) Total-----	315,383.00	315,383.00	.00	94,614.00	220,769.00	30.0

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RECEIPT ACCOUNT T -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/1999
FUND 10: GENERAL CURRENT EXPENSE

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WED, DEC 8, 1999
With Contrs

Level is 4	10/0/0000/0/000 To: 10/#/####/#/### 0=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,616,744.00	1,616,744.00	.00	485,022.00	1,131,722.00	30.0
(0) Total-----		1,616,744.00	1,616,744.00	.00	485,022.00	1,131,722.00	30.0
(3130) Total-----		1,616,744.00	1,616,744.00	.00	485,022.00	1,131,722.00	30.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		65,685.00	65,685.00	.00	19,710.00	45,975.00	30.0
(0) Total-----		65,685.00	65,685.00	.00	19,710.00	45,975.00	30.0
(3140) Total-----		65,685.00	65,685.00	.00	19,710.00	45,975.00	30.0
(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		102,570.00	102,570.00	.00	30,768.00	71,802.00	30.0
(0) Total-----		102,570.00	102,570.00	.00	30,768.00	71,802.00	30.0
(3193) Total-----		102,570.00	102,570.00	.00	30,768.00	71,802.00	30.0
(3) Total-----		4,488,674.00	4,488,674.00	.00	1,336,884.00	3,151,790.00	29.8
(5) OTHER							
(5200) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5200) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE		33,558,207.00	33,488,179.22	70,027.78	13,219,710.62	20,268,468.60	39.5

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EXPENDITURE ACCOUNT3 -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/99

With Contrs

Page 1
TUE, DEC 7, 1999

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

6,639.00 6,639.00 6,594.00 45.00 2,726.50 3,867.50

(100) Total-----

6,639.00 6,639.00 6,594.00 45.00 2,726.50 3,867.50

(000) Total-----

6,639.00 6,639.00 6,594.00 45.00 2,726.50 3,867.50

(0) Total-----

6,639.00 6,639.00 6,594.00 45.00 2,726.50 3,867.50

FUND 10: GENERAL CURRENT EXPENSE

6,639.00 6,639.00 6,594.00 45.00 2,726.50 3,867.50

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	462,937.00	452,937.00	388,867.63	64,069.37	127,874.74	260,992.89	
(100) Total-----	462,937.00	452,937.00	388,867.63	64,069.37	127,874.74	260,992.89	
(110) Total-----	462,937.00	452,937.00	388,867.63	64,069.37	127,874.74	260,992.89	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,282,888.00	5,282,888.00	5,074,428.18	208,459.82	1,580,912.75	3,493,515.43	
(100) Total-----	5,282,888.00	5,282,888.00	5,074,428.18	208,459.82	1,580,912.75	3,493,515.43	
(120) Total-----	5,282,888.00	5,282,888.00	5,074,428.18	208,459.82	1,580,912.75	3,493,515.43	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,455,439.00	3,455,439.00	3,287,432.23	168,006.77	1,019,158.39	2,268,273.84	
(100) Total-----	3,455,439.00	3,455,439.00	3,287,432.23	168,006.77	1,019,158.39	2,268,273.84	
(130) Total-----	3,455,439.00	3,455,439.00	3,287,432.23	168,006.77	1,019,158.39	2,268,273.84	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4,752,610.00	4,742,610.00	4,415,609.75	327,000.25	1,390,051.50	3,025,558.25	
(100) Total-----	4,752,610.00	4,742,610.00	4,415,609.75	327,000.25	1,390,051.50	3,025,558.25	
(140) Total-----	4,752,610.00	4,742,610.00	4,415,609.75	327,000.25	1,390,051.50	3,025,558.25	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	40,000.00	40,000.00	4,242.00	35,758.00	4,242.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	10,000.00	10,000.00	1,000.00	9,000.00	1,000.00	.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	50,100.00	50,100.00	5,242.00	44,858.00	5,242.00	.00	
(150) Total-----	50,100.00	50,100.00	5,242.00	44,858.00	5,242.00	.00	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	15,185.00	15,185.00	15,184.50	.50	6,256.80	8,927.70	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	5,000.00	5,500.00	3,370.50	2,129.50	-1,879.50	5,250.00	
(500) OTHER PURCHASED SERVICES	50,581.00	51,760.00	24,535.03	27,224.97	16,941.08	7,593.95	
(610) GENERAL SUPPLIES	642,463.00	683,719.37	549,110.91	134,608.46	451,657.28	97,453.63	
(640) TEXTBOOKS	194,608.00	195,857.25	122,098.35	73,758.90	69,443.80	52,654.55	
(800) OTHER OBJECTS	16,850.00	16,850.00	9,826.50	7,023.50	8,826.50	1,000.00	
(100) Total-----	924,687.00	968,871.62	724,125.79	244,745.83	551,245.96	172,879.83	
(190) Total-----	924,687.00	968,871.62	724,125.79	244,745.83	551,245.96	172,879.83	
(1) Total-----	14,928,661.00	14,952,845.62	13,895,705.58	1,057,140.04	4,674,485.34	9,221,220.24	

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	84,746.00	64,746.00	12,975.56	51,770.44	12,975.56	.00
(106) OTHER SALARIES FOR INSTRUCT	17,879.00	17,879.00	4,463.40	13,415.60	4,463.40	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,100.00	1,484.00	1,445.08	38.92	811.21	633.87
(640) TEXTBOOKS	650.00	550.00	545.22	4.78	.00	545.22
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-----	104,425.00	84,709.00	19,429.26	65,279.74	18,250.17	1,179.09
(201) Total-----	104,425.00	84,709.00	19,429.26	65,279.74	18,250.17	1,179.09

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	631,869.00	631,869.00	192,252.15	439,616.85	192,252.15	.00
(106) OTHER SALARIES FOR INSTRUCT	63,097.00	63,097.00	24,183.92	38,913.08	24,183.92	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,115.00	15,383.90	10,195.93	5,187.97	9,258.15	937.78
(640) TEXTBOOKS	7,500.00	7,500.00	4,816.66	2,683.34	3,696.73	1,119.93
(800) OTHER OBJECTS	600.00	600.00	.00	600.00	.00	.00
(100) Total-----	718,181.00	718,449.90	231,448.66	487,001.24	229,390.95	2,057.71
(204) Total-----	718,181.00	718,449.90	231,448.66	487,001.24	229,390.95	2,057.71

(205) PERCEPTUALLY IMPAIRED

(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
(205) Total-----	.00	.00	.00	.00	.00	.00

(209) BEHAVIORAL DISABILITIES

(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) MULTIPLE DISABILITIES

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/99

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	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	401,527.00	401,527.00	139,141.29	262,385.71	139,141.29	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	15,000.00	14,878.00	122.00	4,463.40	10,414.60	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	8,824.00	9,174.00	9,110.87	63.13	7,477.39	1,633.48	.00
(640) TEXTBOOKS	3,000.00	2,600.00	1,427.63	1,172.37	1,403.59	24.04	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	413,401.00	428,351.00	164,557.79	263,793.21	152,485.67	12,072.12	.00
(213) Total-----	413,401.00	428,351.00	164,557.79	263,793.21	152,485.67	12,072.12	.00
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	107,144.00	107,144.00	33,344.95	73,799.05	33,344.95	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	27,763.00	27,763.00	9,142.48	18,620.52	9,142.48	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,850.00	1,750.00	1,559.69	190.31	1,527.36	32.33	.00
(640) TEXTBOOKS	100.00	200.00	71.86	128.14	71.86	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	136,907.00	136,907.00	44,118.98	92,788.02	44,086.65	32.33	.00
(215) Total-----	136,907.00	136,907.00	44,118.98	92,788.02	44,086.65	32.33	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(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
(217) Total-----	.00	.00	.00	.00	.00	.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

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contras

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

<hr/>							
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00	.00	.00
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(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
<hr/>							
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	352,151.00	333,751.00	275,413.53	58,337.47	92,286.70	183,126.83	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,250.00	7,813.75	6,783.08	1,030.67	5,175.08	1,608.00	
(640) TEXTBOOKS	500.00	500.00	198.00	302.00	198.00	.00	.00
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	.00
(100) Total-----	360,401.00	342,564.75	282,394.61	60,170.14	97,659.78	184,734.83	
(230) Total-----	360,401.00	342,564.75	282,394.61	60,170.14	97,659.78	184,734.83	
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(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	154,846.00	154,946.00	154,910.50	35.50	46,518.68	108,391.82	
(610) GENERAL SUPPLIES	2,200.00	2,700.00	2,682.05	17.95	2,603.15	78.90	
(640) TEXTBOOKS	800.00	800.00	.00	800.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	157,846.00	158,446.00	157,592.55	853.45	49,121.83	108,470.72	
(240) Total-----	157,846.00	158,446.00	157,592.55	853.45	49,121.83	108,470.72	
(2) Total-----	1,891,161.00	1,869,427.65	899,541.85	969,885.80	590,995.05	308,546.80	
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(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,200.00	123,200.00	46,077.70	77,122.30	45,807.85	269.85	
(800) OTHER OBJECTS	2,400.00	2,900.00	2,838.00	62.00	2,000.00	838.00	
(100) Total-----	125,600.00	126,100.00	48,915.70	77,184.30	47,807.85	1,107.85	
(401) Total-----	125,600.00	126,100.00	48,915.70	77,184.30	47,807.85	1,107.85	

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	360,220.00	360,220.00	134,298.69	225,921.31	134,298.69	.00
(500) OTHER PURCHASED SERVICES	53,725.00	55,225.00	33,928.69	21,296.31	30,549.64	3,379.05
(600) SUPPLIES AND MATERIALS	73,671.00	118,837.30	115,563.18	3,274.12	83,164.52	32,398.66
(800) OTHER OBJECTS	115,706.00	115,706.00	46,142.52	69,563.48	41,519.07	4,623.45
(100) Total-----	603,322.00	649,988.30	329,933.08	320,055.22	289,531.92	40,401.16
(402) Total-----	603,322.00	649,988.30	329,933.08	320,055.22	289,531.92	40,401.16
(4) Total-----	728,922.00	776,088.30	378,848.78	397,239.52	337,339.77	41,509.01
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	853.36	2,646.64	853.36	.00
(330) Total-----	3,500.00	3,500.00	853.36	2,646.64	853.36	.00
(800) Total-----	3,500.00	3,500.00	853.36	2,646.64	853.36	.00
(8) Total-----	3,500.00	3,500.00	853.36	2,646.64	853.36	.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	233,654.00	253,440.75	253,257.71	183.04	75,356.00	177,901.71
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	2,550.00	450.00	510.00	2,040.00
(564) TUITION TO COUNTY VOC-SPECIAL	43,155.00	56,955.00	49,417.50	7,537.50	9,660.00	39,757.50
(565) TUITON-COUNTY SP SRV & REG DAY	101,356.00	108,656.00	108,580.00	76.00	31,969.50	76,610.50
(566) TUITION-NJ PRIVATE HANDICAPPED	1,264,180.00	1,272,066.00	1,271,972.49	93.51	317,193.93	954,778.56
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	27,303.00	27,303.00	.00	27,303.00	.00	.00
(100) Total-----	1,672,648.00	1,721,420.75	1,685,777.70	35,643.05	434,689.43	1,251,088.27
(213) HEALTH SERVICES						
(100) SALARIES	516,881.00	520,881.00	519,774.32	1,106.68	162,177.62	357,596.70
(300) PURCHASED PROFESSIONAL SERV	23,500.00	23,500.00	7,203.15	16,296.85	7,203.15	.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS	14,100.00	14,100.00	9,938.72	4,161.28	8,301.52	1,637.20
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total-----	554,931.00	558,931.00	536,916.19	22,014.81	177,682.29	359,233.90
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	158,290.00	158,340.00	158,290.28	49.72	49,786.02	108,504.26
(320) PURCHASED PROFESSIONAL SERV.	22,000.00	22,000.00	20,981.00	1,019.00	9,376.00	11,605.00
(600) SUPPLIES AND MATERIALS	1,569.00	1,869.00	1,776.30	92.70	1,467.41	308.89
(800) OTHER OBJECTS	750.00	750.00	.00	750.00	.00	.00
(216) Total-----	182,609.00	182,959.00	181,047.58	1,911.42	60,629.43	120,418.15
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	50,303.00	50,303.00	416.00	49,887.00	416.00	.00

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		150.00	150.00	90.65	59.35	90.65	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(217) Total-----		50,453.00	50,453.00	506.65	49,946.35	506.65	.00
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		617,276.00	619,676.00	619,562.51	113.49	204,834.91	414,727.60
(105) SALARIES OF SECRETARIAL ASST		87,430.00	87,430.00	55,519.41	31,910.59	36,175.31	19,344.10
(320) PURCHASED PROFESSIONAL SERV.		2,000.00	2,000.00	978.50	1,021.50	978.50	.00
(390) OTHER PURCHASED PROF SERV		43,500.00	67,503.97	33,473.21	34,030.76	26,757.09	6,716.12
(500) OTHER PURCHASED SERVICES		3,046.00	3,046.00	2,429.55	616.45	1,108.89	1,320.66
(600) SUPPLIES AND MATERIALS		31,746.00	32,212.50	13,287.67	18,924.83	7,035.18	6,252.49
(800) OTHER OBJECTS		1,800.00	1,800.00	576.71	1,223.29	560.00	16.71
(218) Total-----		786,798.00	813,668.47	725,827.56	87,840.91	277,449.88	448,377.68
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		617,145.00	617,145.00	613,145.00	4,000.00	179,038.65	434,106.35
(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		3,600.00	3,600.00	292.34	3,307.66	255.00	37.34
(600) SUPPLIES AND MATERIALS		10,617.00	10,617.00	4,719.75	5,897.25	4,418.54	301.21
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		631,512.00	631,512.00	618,157.09	13,354.91	183,712.19	434,444.90
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		111,150.00	111,150.00	110,702.00	448.00	46,125.90	64,576.10
(104) SALARIES OF OTHER PROF STAFF		49,800.00	49,800.00	14,188.40	35,611.60	14,188.40	.00
(105) SALARIES OF SECRETARIAL ASST		113,357.00	116,357.00	113,768.97	2,588.03	50,368.65	63,400.32
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV		650.00	650.00	320.84	329.16	320.84	.00
(500) OTHER PURCHASED SERVICES		950.00	950.00	75.00	875.00	.00	75.00
(600) SUPPLIES AND MATERIALS		11,027.00	11,678.30	11,429.67	248.63	8,503.14	2,926.53
(800) OTHER OBJECTS		850.00	850.00	75.00	775.00	75.00	.00
(221) Total-----		287,784.00	291,435.30	250,559.88	40,875.42	119,581.93	130,977.95
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		608,266.00	609,266.00	608,908.50	357.50	190,211.69	418,696.81
(300) PURCHASED PROFESSIONAL SERV		5,800.00	5,800.00	450.00	5,350.00	450.00	.00
(500) OTHER PURCHASED SERVICES		7,620.00	8,491.00	5,150.63	3,340.37	2,700.23	2,450.40
(600) SUPPLIES AND MATERIALS		141,578.00	149,092.84	89,584.55	59,508.29	75,701.68	13,882.87
(222) Total-----		763,264.00	772,649.84	704,093.68	68,556.16	269,063.60	435,030.08
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		23,500.00	23,500.00	3,259.17	20,240.83	3,259.17	.00
(320) PURCHASED PROFESSIONAL SERV.		3,750.00	3,750.00	.00	3,750.00	.00	.00
(500) OTHER PURCHASED SERVICES		12,300.00	12,300.00	4,786.13	7,513.87	3,036.96	1,749.17
(600) SUPPLIES AND MATERIALS		1,250.00	1,250.00	271.53	978.47	241.58	29.95
(800) OTHER OBJECTS		850.00	850.00	36.80	813.20	16.80	20.00
(223) Total-----		41,650.00	41,650.00	8,353.63	33,296.37	6,554.51	1,799.12

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(230) SUPPORT SERVICES GENERAL ADM

(100) SALARIES	388,474.00	388,474.00	387,260.46	1,213.54	162,158.40	225,102.06
(331) LEGAL SERVICES	28,000.00	28,000.00	14,617.06	13,382.94	14,617.06	.00
(339) OTHER PURCHASED PROF SERVICES	29,900.00	29,900.00	20,000.00	9,900.00	20,000.00	.00
(340) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,250.00	1,250.00	2,250.00	.00
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(530) COMMUNICATIONS/TELEPHONE	136,335.00	136,683.87	44,987.80	91,696.07	44,628.88	358.92
(590) OTHER PURCHASED SERVICES	124,745.00	119,745.00	6,660.09	113,084.91	5,934.19	725.90
(600) SUPPLIES AND MATERIALS	13,700.00	13,740.00	4,939.38	8,800.62	3,014.88	1,924.50
(890) MISCELLANEOUS EXPENDITURES	38,200.00	38,200.00	29,868.96	8,331.04	29,597.35	271.61

(230) Total-----	762,854.00	758,242.87	510,583.75	247,659.12	282,200.76	228,382.99
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(240) SUPPORT SERVICES SCHOOL ADM

(103) SALARIES OF PRINCIPALS/ASST.	986,043.00	985,143.00	976,335.60	8,807.40	331,437.18	644,898.42
(104) SALARIES OF OTHER PROF STAFF	423,045.00	423,045.00	416,006.19	7,038.81	124,801.86	291,204.33
(105) SALARIES OF SECRETARIAL ASST	491,690.00	511,190.00	501,815.65	9,374.35	181,920.95	319,894.70
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(500) OTHER PURCHASED SERVICES	28,456.00	28,895.00	26,971.34	1,923.66	12,247.00	14,724.34
(600) SUPPLIES AND MATERIALS	62,806.00	63,110.66	42,895.44	20,215.22	25,925.20	16,970.24
(800) OTHER OBJECTS	35,225.00	35,225.00	14,972.91	20,252.09	14,885.91	87.00

(240) Total-----	2,027,265.00	2,046,608.66	1,978,997.13	67,611.53	691,218.10	1,287,779.03
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(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
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(261) MAINTENANCE SERVICES

(100) SALARIES	342,258.00	342,258.00	332,003.58	10,254.42	141,660.92	190,342.66
(420) CLEANING,REPAIR,MAINT SERV	136,705.00	146,680.00	78,033.82	68,646.18	54,338.82	23,695.00
(610) GENERAL SUPPLIES	83,557.00	92,065.41	72,695.74	19,369.67	49,637.54	23,058.20
(800) OTHER OBJECTS	500.00	500.00	175.00	325.00	175.00	.00

(261) Total-----	563,020.00	581,503.41	482,908.14	98,595.27	245,812.28	237,095.86
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(262) OPERATION OF PLANT

(100) SALARIES	1,663,338.00	1,663,338.00	1,399,709.77	263,628.23	641,373.58	758,336.19
(300) PURCHASED PROFESSIONAL SERV	43,000.00	43,000.00	14,088.00	28,912.00	14,088.00	.00
(420) CLEANING,REPAIR,MAINT SERV	214,287.00	216,062.75	153,104.40	62,958.35	73,472.50	79,631.90
(520) INSURANCE	50,375.00	50,375.00	.00	50,375.00	.00	.00
(590) OTHER PURCHASED SERVICES	28,500.00	34,005.50	6,467.00	27,538.50	6,467.00	.00
(610) GENERAL SUPPLIES	104,132.00	104,416.25	74,157.05	30,259.20	66,790.95	7,366.10

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last	FUND 11: GENERAL CURRENT EXPENSE			FUND 11: GENERAL CURRENT EXPENSE		
		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(620) ENERGY(GAS, ELEC., & GASOLINE)	454,000.00	454,000.00	69,588.03	384,411.97	69,361.57	226.46
	(800) OTHER OBJECTS	269,780.00	269,780.00	137,906.60	131,873.40	106,191.60	31,715.00
	(262) Total-----	2,827,412.00	2,834,977.50	1,855,020.85	979,956.65	977,745.20	877,275.65
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	526,279.00	526,279.00	167,258.09	359,020.91	167,258.09	.00
	(109) OTHER SALARIES	124,282.00	124,282.00	37,753.25	86,528.75	37,753.25	.00
	(420) CLEANING,REPAIR,MAINT SERV	42,000.00	42,000.00	16,439.40	25,560.60	16,439.40	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	34,000.00	34,000.00	13,924.95	20,075.05	10,549.95	3,375.00
	(514) CONTRACTED SERV SP ED VENDORS	132,990.00	132,990.00	38,237.29	94,752.71	38,237.29	.00
	(515) CONTRACTED SRV SP ED JOINT AGR	25,000.00	25,000.00	12,617.25	12,382.75	12,617.25	.00
	(593) MISCELLANEOUS TRANSPORT SERV	17,000.00	17,000.00	114.49	16,885.51	114.49	.00
	(600) SUPPLIES AND MATERIALS	43,500.00	43,500.00	7,823.10	35,676.90	6,711.50	1,111.60
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	13,000.00	13,202.50	4,829.94	8,372.56	3,529.44	1,300.50
	(270) Total-----	958,051.00	958,253.50	298,997.76	659,255.74	293,210.66	5,787.10
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	650,775.00	631,225.00	626,743.45	4,481.55	268,328.84	358,414.61
	(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	18,500.00	25,500.00	18,537.79	6,962.21	16,132.79	2,405.00
	(340) PURCHASED TECHNICAL SERV.	55,000.00	64,504.00	27,211.00	37,293.00	14,407.00	12,804.00
	(500) OTHER PURCHASED SERVICES	14,250.00	14,250.00	3,822.35	10,427.65	3,135.65	686.70
	(600) SUPPLIES AND MATERIALS	25,000.00	25,266.99	15,658.84	9,608.15	11,158.26	4,500.58
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,240.00	560.00	1,240.00	.00
	(290) Total-----	765,325.00	762,545.99	693,213.43	69,332.56	314,402.54	378,810.89
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	415,810.00	415,810.00	163,240.85	252,569.15	163,240.85	.00
	(241) OTHER RETIREMENT-REGULAR	25,500.00	25,500.00	16,849.00	8,651.00	16,849.00	.00
	(260) WORKMENS COMPENSATION	216,535.00	193,335.00	73,522.73	119,812.27	73,522.73	.00
	(270) HEALTH BENEFITS	2,605,922.00	2,605,922.00	2,503,958.57	101,963.43	988,814.23	1,515,144.34
	(280) TUITION REIMBURSEMENT	45,000.00	45,000.00	10,220.00	34,780.00	10,220.00	.00
	(290) OTHER EMPLOYEE BENEFITS	61,500.00	61,500.00	28,843.12	32,656.88	14,657.73	14,185.39
	(291) Total-----	3,370,267.00	3,347,067.00	2,796,634.27	550,432.73	1,267,304.54	1,529,329.73
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	202,000.00	202,000.00	.00	202,000.00	.00	.00
	(310) Total-----	202,000.00	202,000.00	.00	202,000.00	.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-----	16,447,843.00	16,555,878.29	13,327,595.29	3,228,283.00	5,601,763.99	7,725,831.30
	(9) Total-----	16,447,843.00	16,555,878.29	13,327,595.29	3,228,283.00	5,601,763.99	7,725,831.30

FUND 11: GENERAL CURRENT EXPENSE

34,000,087.00 34,157,739.86 28,502,544.86 5,655,195.00 11,205,437.51 17,297,107.35

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/99 FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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-----		3,220.00	9,170.00	9,167.00	3.00	3,075.00	6,092.00
(130) Total-----		3,220.00	9,170.00	9,167.00	3.00	3,075.00	6,092.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		18,676.00	30,076.00	30,059.12	16.88	15,982.64	14,076.48
(140) Total-----		18,676.00	30,076.00	30,059.12	16.88	15,982.64	14,076.48
(1) Total-----		21,896.00	39,246.00	39,226.12	19.88	19,057.64	20,168.48
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(201) Total-----		.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	1,099.00	1,099.00	.00	1,099.00	.00
(204) Total-----		.00	1,099.00	1,099.00	.00	1,099.00	.00
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00

Up to cut off date: 11/30/99

With Contras

10/0/000/000/000/00/000		FUND 12: CAPITAL OUTLAY			FUND 12: CAPITAL OUTLAY		
To: 40/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	0=First 0=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
<hr/>							
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(212) Total-----							
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(213) Total-----							
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(215) Total-----							
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(217) Total-----							
(218) SPEECH							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(218) Total-----							
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(230) Total-----							
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(240) Total-----							
(2) Total-----							
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total-----							
(402) Total-----							
(4) Total-----							

NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/99

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 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		10,167.00	12,897.00	12,885.80	11.20	11,205.80	1,680.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		3,426.00	19,216.00	19,123.00	93.00	12,128.00	6,995.00
(100) Total-----		3,426.00	19,216.00	19,123.00	93.00	12,128.00	6,995.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(210) Total-----		.00	.00	.00	.00	.00	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(216) Total-----		.00	.00	.00	.00	.00	.00
(219) OTHER SERVICES SPECIAL							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT		2,042.00	2,042.00	1,269.95	772.05	599.95	670.00
(220) Total-----		2,042.00	2,042.00	1,269.95	772.05	599.95	670.00
(230) SUPPORT SERVICES GENERAL ADM							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		715.00	10,743.00	10,028.00	715.00	10,028.00	.00
(240) Total-----		715.00	10,743.00	10,028.00	715.00	10,028.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		12,000.00	14,700.00	14,646.00	54.00	14,646.00	.00
(260) Total-----		12,000.00	14,700.00	14,646.00	54.00	14,646.00	.00
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES		51,000.00	51,450.00	51,419.00	31.00	51,419.00	.00
(734) SCHOOL BUSES-SPECIAL		.00	.00	.00	.00	.00	.00
(270) Total-----		51,000.00	51,450.00	51,419.00	31.00	51,419.00	.00
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		7,519.00	8,869.00	8,865.55	3.45	8,865.55	.00
(290) Total-----		7,519.00	8,869.00	8,865.55	3.45	8,865.55	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

Up to cut off date: 11/30/99

With Contrasts

FUND 12: CAPITAL OUTLAY

Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		243,456.00	300,213.50	300,171.41	42.09	239,283.81	60,887.60
(610) GENERAL SUPPLIES		12,900.00	13,400.00	13,386.34	13.66	13,386.34	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		256,356.00	313,613.50	313,557.75	55.75	252,670.15	60,887.60
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		333,058.00	420,633.50	418,909.25	1,724.25	350,356.65	68,552.60
(9) Total-----		333,058.00	420,633.50	418,909.25	1,724.25	350,356.65	68,552.60
FUND 12: CAPITAL OUTLAY		365,121.00	473,875.50	472,120.17	1,755.33	381,719.09	90,401.08

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 13: SPECIAL SCHOOLS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		23,000.00	23,000.00	20,625.83	2,374.17	20,625.83	.00
	(100) Total-----	23,000.00	23,000.00	20,625.83	2,374.17	20,625.83	.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-----	26,360.00	26,360.00	23,985.83	2,374.17	23,985.83	.00
	(4) Total-----	26,360.00	26,360.00	23,985.83	2,374.17	23,985.83	.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							
		26,360.00	26,360.00	23,985.83	2,374.17	23,985.83	.00
FUND 10: TOTAL OF FUNDS 11 + 12 + 13							
		34,398,207.00	34,664,614.36	29,005,244.86	5,659,369.50	11,613,868.93	17,391,375.93

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 11/30/99

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		188,652.78
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE		
131	INTERFUND	1,148.40	1,148.40
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	
	OTHER CURRENT ASSETS	.00	.00

RESOURCES:

301	ESTIMATED REVENUES	837,112.00	
302	LESS REVENUES	(427,179.00)	409,933.00
	TOTAL ASSETS AND RESOURCES		599,734.18

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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		64,786.83
481	DEFERRED REVENUES		61,724.20
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		126,511.03

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 11/30/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		94,964.13
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,072,390.91	
602	LESS: EXPENDITURES	(396,644.69)	
603	ENCUMBRANCES	(62,208.29) (458,852.98)	613,537.93
	TOTAL APPROPRIATED		708,502.06
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.00
303	BUDGETED FUND BALANCE		235,278.91
	TOTAL FUND BALANCE		473,223.15
	TOTAL LIABILITIES AND FUND EQUITY		599,734.18

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,072,390.91	458,852.98	613,537.93
REVENUES	(837,112.00)	(427,179.00)	409,933.00
SUBTOTAL	235,278.91	31,673.98	203,604.93
LESS: ADJUSTMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	235,278.91	31,673.98	203,604.93

PREPARED AND SUBMITTED BY:


Board Secretary

11/30/99

Date

R/rrrr/P/
3/3213/4/

RECEIPT ACCOUNT TO --- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/1999
FUND 20: SPECIAL REVENUE FUNDS

4
TUE, DEC 7, 1999

With Contrs

Level is 4	To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
		168,904.00	168,904.00	.00	168,904.00	.00	100.0
	(4) Total-----	168,904.00	168,904.00	.00	168,904.00	.00	100.0
	(3213) Total-----	168,904.00	168,904.00	.00	168,904.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE							
		.00	27,000.00	-27,000.00	27,000.00	.00	100.0
	(5) Total-----	.00	27,000.00	-27,000.00	27,000.00	.00	100.0
	(3230) Total-----	.00	27,000.00	-27,000.00	27,000.00	.00	100.0
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		23,027.00	30,199.00	-7,172.00	30,199.00	.00	100.0
	(5) Total-----	23,027.00	30,199.00	-7,172.00	30,199.00	.00	100.0
	(3231) Total-----	23,027.00	30,199.00	-7,172.00	30,199.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		89,880.00	27,183.00	62,697.00	27,183.00	.00	100.0
	(5) Total-----	89,880.00	27,183.00	62,697.00	27,183.00	.00	100.0
	(3232) Total-----	89,880.00	27,183.00	62,697.00	27,183.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		7,490.00	3,057.00	4,433.00	3,057.00	.00	100.0
	(5) Total-----	7,490.00	3,057.00	4,433.00	3,057.00	.00	100.0
	(3233) Total-----	7,490.00	3,057.00	4,433.00	3,057.00	.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							
		3,566.00	1,401.00	2,165.00	1,401.00	.00	100.0
	(5) Total-----	3,566.00	1,401.00	2,165.00	1,401.00	.00	100.0
	(3235) Total-----	3,566.00	1,401.00	2,165.00	1,401.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		18,058.00	6,546.00	11,512.00	6,546.00	.00	100.0
	(5) Total-----	18,058.00	6,546.00	11,512.00	6,546.00	.00	100.0
	(3236) Total-----	18,058.00	6,546.00	11,512.00	6,546.00	.00	100.0

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/1999

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		17,934.00	6,435.00	11,499.00	6,435.00	.00	100.0
(5) Total-----		17,934.00	6,435.00	11,499.00	6,435.00	.00	100.0
(3237) Total-----		17,934.00	6,435.00	11,499.00	6,435.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,955.00	11,256.00	26,699.00	11,256.00	.00	100.0
(5) Total-----		37,955.00	11,256.00	26,699.00	11,256.00	.00	100.0
(3238) Total-----		37,955.00	11,256.00	26,699.00	11,256.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,532.00	9,199.00	19,333.00	9,199.00	.00	100.0
(5) Total-----		28,532.00	9,199.00	19,333.00	9,199.00	.00	100.0
(3239) Total-----		28,532.00	9,199.00	19,333.00	9,199.00	.00	100.0
(3290) OTHER STATE PROJECTS							
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE		.00	11,860.20	-11,860.20	11,860.20	.00	100.0
(3) Total-----		.00	11,860.20	-11,860.20	11,860.20	.00	100.0
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.0
(432) TECHNOLOGY LITERACY ROUND III		.00	17,021.00	-17,021.00	17,021.00	.00	100.0
(4) Total-----		.00	17,021.00	-17,021.00	17,021.00	.00	100.0
(3290) Total-----		.00	28,881.20	-28,881.20	28,881.20	.00	100.0
(3) Total-----		395,346.00	320,061.20	75,284.80	320,061.20	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		97,425.00	.00	97,425.00	.00	.00	.0
(2) Total-----		97,425.00	.00	97,425.00	.00	.00	.0
(4411) Total-----		97,425.00	.00	97,425.00	.00	.00	.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		14,687.00	.00	14,687.00	.00	.00	.0
(2) Total-----		14,687.00	.00	14,687.00	.00	.00	.0
(4415) Total-----		14,687.00	.00	14,687.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		310,670.00	94,200.00	216,470.00	94,200.00	.00	100.0
(2) Total-----		310,670.00	94,200.00	216,470.00	94,200.00	.00	100.0
(4421) Total-----		310,670.00	94,200.00	216,470.00	94,200.00	.00	100.0

R/rrrr/P/-----
4/4423/2/-----

RECEIPT ACCOUNT T -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/1999

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TUE, DEC 7, 1999

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	FUND 20: SPECIAL REVENUE FUNDS BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		.00	7,180.80	-7,180.80	7,180.80	.00	100.0
(2) Total-----		.00	7,180.80	-7,180.80	7,180.80	.00	100.0
(4423) Total-----		.00	7,180.80	-7,180.80	7,180.80	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		18,984.00	.00	18,984.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		18,984.00	.00	18,984.00	.00	.00	.0
(4430) Total-----		18,984.00	.00	18,984.00	.00	.00	.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4451) Total-----		.00	.00	.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	.00	.00	.00	.00	.0
(2) Total-----		.00	.00	.00	.00	.00	.0
(4471) Total-----		.00	.00	.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	5,737.00	-5,737.00	5,737.00	.00	100.0
(451) J.T.P.A.		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	5,737.00	-5,737.00	5,737.00	.00	100.0
(4480) Total-----		.00	5,737.00	-5,737.00	5,737.00	.00	100.0
(4) Total-----		441,766.00	107,117.80	334,648.20	107,117.80	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		837,112.00	427,179.00	409,933.00	427,179.00	.00	100.0

		NUTLEY BOARD OF EDUCATION			With Contrs		
		Up to cut off date: 11/30/99					
		FUND 20: SPECIAL REVENUE FUNDS					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	To: 40/0/000/000/000/00/000 0=First 0=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
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(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		281,925.00	88,811.00	23,449.86	65,361.14	23,449.86	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	12,971.00	2,691.30	10,279.70	2,691.30	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	11,540.00	19.50	11,520.50	19.50	.00
(100) Total-----		281,925.00	113,322.00	26,160.66	87,161.34	26,160.66	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	6,243.00	1,873.02	4,369.98	1,873.02	.00
(216) Total-----		.00	6,243.00	1,873.02	4,369.98	1,873.02	.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	65,602.00	16,622.51	48,979.49	16,622.51	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	74,705.00	58,481.00	16,224.00	22,874.50	35,606.50
(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	140,307.00	75,103.51	65,203.49	39,497.01	35,606.50
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,446.00	.00	6,446.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	7,387.00	.00	7,387.00	.00	.00
(231) T.P.A.F.		.00	5,460.00	.00	5,460.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	27,639.00	.00	27,639.00	.00	.00
(290) Total-----		.00	46,932.00	.00	46,932.00	.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-----		281,925.00	314,000.00	103,137.19	210,862.81	67,530.69	35,606.50
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(251) Total-----		.00	.00	.00	.00	.00	.00

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

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(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	791.00	.00	791.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,791.00	.00	1,791.00	.00	.00
(200) SUPPORT SERVICES						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(100) SALARIES	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	28,745.00	19,250.00	5,775.12	13,474.88	5,775.12	.00
(220) Total-----	28,745.00	19,250.00	5,775.12	13,474.88	5,775.12	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,473.00	.00	1,473.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	77.00	.00	77.00	.00	.00
(231) T.P.A.F.	.00	1,247.00	.00	1,247.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	98.00	.00	98.00	.00	.00
(290) Total-----	.00	2,895.00	.00	2,895.00	.00	.00
(252) Total-----	28,745.00	23,936.00	5,775.12	18,160.88	5,775.12	.00
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(253) IDEA-B BASIC SUMMER/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	12,637.78	8,549.10	4,088.68	8,549.10	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	4,000.00	.00	4,000.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	177.10	.00	177.10	.00	.00
(640) TEXTBOOKS	.00	540.00	540.00	.00	540.00	.00
(100) Total-----	.00	17,354.88	13,089.10	4,265.78	13,089.10	.00
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	6,746.25	449.75	6,746.25	.00
(219) Total-----	.00	7,196.00	6,746.25	449.75	6,746.25	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	3,325.36	.00	3,325.36	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	18,046.00	.00	18,046.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	21,371.36	.00	21,371.36	.00	.00

NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	6,110.00	5,295.56	814.44	5,295.56	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	1,936.18	2,111.88	-175.70	.00	2,111.88
(231) T.P.A.F.	.00	5,176.00	4,485.78	690.22	4,485.78	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	117.15	.00	117.15	.00	.00
(290) Total-----	.00	13,339.33	11,893.22	1,446.11	9,781.34	2,111.88
(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	59,261.57	31,728.57	27,533.00	29,616.69	2,111.88
(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	1,020.00	-20.00	1,020.00	.00
(610) GENERAL SUPPLIES	.00	344.19	.00	344.19	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	1,344.19	1,020.00	324.19	1,020.00	.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	1,820.88	1,820.55	.33	1,820.55	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	76.00	78.03	-2.03	.00	78.03
(231) T.P.A.F.	.00	1,542.12	1,542.12	.00	1,542.12	.00
(290) OTHER EMPLOYEE BENEFITS	.00	2.32	.00	2.32	.00	.00
(290) Total-----	.00	3,441.32	3,440.70	.62	3,362.67	78.03
(254) Total-----	.00	4,785.51	4,460.70	324.81	4,382.67	78.03
(255) IDEA B PRESCHOOL CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	239.00	.00	239.00	.00	.00
(100) Total-----	.00	239.00	.00	239.00	.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	239.00	.00	239.00	.00	.00
(260) TITLE VI PRIOR YEAR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	492.68	.00	492.68	.00	.00
(100) Total-----	.00	492.68	.00	492.68	.00	.00
(260) Total-----	.00	492.68	.00	492.68	.00	.00

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To: 40/0/000/000/000/00/000
0=First 0=Last

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATEFUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(261) CHAPTER 2, ESSIA CARRYOVER

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(730) EQUIPMENT

(100) Total-----

(261) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(262) TITLE-6 (C2) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

(262) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
14,687.00	14,687.00	.00	14,687.00	.00	.00
14,687.00	14,687.00	.00	14,687.00	.00	.00
14,687.00	14,687.00	.00	14,687.00	.00	.00

(270) TITLE-2 (IKE) [IASA]

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(330) PURCHASED PROFESSIONAL SERV

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(223) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(270) Total-----

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

(271) TITLE-2 CO (IKE) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	34.34	.00	34.34	.00	.00
.00	34.34	.00	34.34	.00	.00

(223) PROFESSIONAL DEVELOPMENT

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(223) Total-----

.00	.00	.00	.00	.00	.00
.00	52.00	.00	52.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	52.00	.00	52.00	.00	.00

(271) Total-----

.00	86.34	.00	86.34	.00	.00
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NUTLEY BOARD OF EDUCATION

TUE, DEC 7, 1999

Up to cut off date: 11/30/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4
10/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
0=First #=Last

(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	4,510.65	-4,510.65	4,510.65	.00	
(218) Total-----	.00	.00	4,510.65	-4,510.65	4,510.65	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	19.20	-19.20	19.20	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	.00	19.20	-19.20	19.20	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	.00	.00	.00	.00	.00	
(280) Total-----	.00	.00	4,529.85	-4,529.85	4,529.85	.00	
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(218) Total-----	.00	.00	.00	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(221) Total-----	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total-----	.00	.00	.00	.00	.00	.00	
(281) Total-----	.00	.00	.00	.00	.00	.00	
(282) TITLE-4 PRIOR (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	224.80	.00	224.80	.00	.00	
(218) Total-----	.00	224.80	.00	224.80	.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	

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		.00	134.00	.00	134.00	.00	.00
(221) Total-----		.00	134.00	.00	134.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	1,362.97	1,311.97	51.00	1,311.97	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	1,111.32	1,111.32	.00	1,111.32	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	2,474.29	2,423.29	51.00	2,423.29	.00
(282) Total-----		.00	2,833.09	2,423.29	409.80	2,423.29	.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	7,791.91	7,791.91	.00	7,791.91	.00
(231) T.P.A.F.		.00	6,600.20	6,600.20	.00	6,600.20	.00
(290) Total-----		.00	14,392.11	14,392.11	.00	14,392.11	.00
(292) Total-----		.00	14,392.11	14,392.11	.00	14,392.11	.00
(2) Total-----		422,782.00	532,138.30	214,961.41	317,176.89	177,165.00	37,796.41
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	11,860.20	11,860.20	.00	11,860.20	.00
(223) Total-----		.00	11,860.20	11,860.20	.00	11,860.20	.00
(331) Total-----		.00	11,860.20	11,860.20	.00	11,860.20	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/99

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 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(351) SCHOOL TO CAREER GRANT							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.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
(351) Total-----		.00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		18,984.00	18,984.00	.00	18,984.00	.00	.00
(400) Total-----		18,984.00	18,984.00	.00	18,984.00	.00	.00
(361) Total-----		18,984.00	18,984.00	.00	18,984.00	.00	.00
(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	74.90	74.90	.00	.00	74.90
(100) Total-----		.00	74.90	74.90	.00	.00	74.90
(362) Total-----		.00	74.90	74.90	.00	.00	74.90
(3) Total-----		18,984.00	30,919.10	11,935.10	18,984.00	11,860.20	74.90
(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
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	30,872.00	14,333.30	16,538.70	14,333.30	.00
(610) GENERAL SUPPLIES		.00	3,881.00	2,530.00	1,351.00	2,530.00	.00
(100) Total-----		.00	34,753.00	16,863.30	17,889.70	16,863.30	.00
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	2,551.00	.00	2,551.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	2,730.00	1,500.00	1,230.00	1,500.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT 3 -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/9923
TUE, DEC 7, 1999

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

Level is 4

FUND 20: SPECIAL REVENUE FUNDS

	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(560) TECH LIT TUITION	.00	3,000.00	3,000.00	.00	3,000.00	.00
(590) OTHER PURCHASED SERVICES	.00	359.00	430.80	-71.80	430.80	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	8,640.00	4,930.80	3,709.20	4,930.80	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	6,245.00	5,495.00	750.00	5,495.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	6,245.00	5,495.00	750.00	5,495.00	.00
(432) Total-----	.00	49,638.00	27,289.10	22,348.90	27,289.10	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	5,884.00	.00	5,884.00	.00	.00
(100) Total-----	.00	5,884.00	.00	5,884.00	.00	.00
(433) Total-----	.00	5,884.00	.00	5,884.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR	.00	42.00	42.00	.00	17.50	24.50
(600) SUPPLIES AND MATERIALS	55,906.00	55,864.00	55,871.34	-7.34	39,947.01	15,924.33
(200) Total-----	55,906.00	55,906.00	55,913.34	-7.34	39,964.51	15,948.83
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	112,998.00	112,998.00	97,367.40	15,630.60	91,771.45	5,595.95
(400) Total-----	112,998.00	112,998.00	97,367.40	15,630.60	91,771.45	5,595.95
(435) Total-----	168,904.00	168,904.00	153,280.74	15,623.26	131,735.96	21,544.78
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	5,933.51	2,517.20	3,416.31	1,623.00	894.20
(200) Total-----	.00	5,933.51	2,517.20	3,416.31	1,623.00	894.20
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	1,898.00	-1,898.00	.00	1,898.00
(400) Total-----	.00	.00	1,898.00	-1,898.00	.00	1,898.00
(436) Total-----	.00	5,933.51	4,415.20	1,518.31	1,623.00	2,792.20
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	5,301.68	-5,301.68	5,301.68	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	5,301.68	-5,301.68	5,301.68	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 0=First 0=Last		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	405.57	-405.57	405.57	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	405.57	-405.57	405.57	.00
(450) Total-----		.00	.00	5,707.25	-5,707.25	5,707.25	.00
(4) Total-----		168,904.00	230,359.51	190,692.29	39,667.22	166,355.31	24,336.98
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS		23,027.00	30,199.00	19,712.56	10,486.44	19,712.56	.00
(100) Total-----		23,027.00	30,199.00	19,712.56	10,486.44	19,712.56	.00
(501) Total-----		23,027.00	30,199.00	19,712.56	10,486.44	19,712.56	.00
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		89,880.00	90,611.00	11,910.41	78,700.59	11,910.41	.00
(100) Total-----		89,880.00	90,611.00	11,910.41	78,700.59	11,910.41	.00
(502) Total-----		89,880.00	90,611.00	11,910.41	78,700.59	11,910.41	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		7,490.00	10,192.00	1,146.60	9,045.40	1,146.60	.00
(100) Total-----		7,490.00	10,192.00	1,146.60	9,045.40	1,146.60	.00
(503) Total-----		7,490.00	10,192.00	1,146.60	9,045.40	1,146.60	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	440.00	-440.00	440.00	.00
(100) Total-----		.00	.00	440.00	-440.00	440.00	.00
(504) Total-----		.00	.00	440.00	-440.00	440.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES		3,566.00	4,666.00	933.20	3,732.80	933.20	.00
(270) Total-----		3,566.00	4,666.00	933.20	3,732.80	933.20	.00
(505) Total-----		3,566.00	4,666.00	933.20	3,732.80	933.20	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		16,553.00	21,820.00	2,031.48	19,788.52	2,031.48	.00
(100) Total-----		16,553.00	21,820.00	2,031.48	19,788.52	2,031.48	.00
(506) Total-----		16,553.00	21,820.00	2,031.48	19,788.52	2,031.48	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		13,393.00	21,454.00	.00	21,454.00	.00	.00
(219) Total-----		13,393.00	21,454.00	.00	21,454.00	.00	.00
(507) Total-----		13,393.00	21,454.00	.00	21,454.00	.00	.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 11/30/99*****
ASSETS AND RESOURCES

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		160,014.00
141	INTERGOVERNMENTAL - STATE	12,532.00	12,532.00
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	172,546.00	
302	LESS REVENUES	(172,546.00)	.00
	TOTAL ASSETS AND RESOURCES		172,546.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH IN BANK		
102-106	CASH OVERDRAFT	(141,305.62)	
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		141,305.62

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 11/30/99

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		27,235.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	172,546.25	
602	LESS: EXPENDITURES	(145,311.25)	
603	ENCUMBRANCES	(27,235.00) (172,546.25)	.00
	TOTAL APPROPRIATED		27,235.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.63
303	BUDGETED FUND BALANCE		.25
	TOTAL FUND BALANCE		27,235.38
	TOTAL LIABILITIES AND FUND EQUITY		168,541.00

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	172,546.25	172,546.25	.00
REVENUES	(172,546.00)	(172,546.00)	.00
SUBTOTAL	.25	.25	.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.25	.25	.00

PREPARED AND SUBMITTED BY:



Board Secretary

11/30/99

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 11/30/1999
FUND 40: DEBT SERVICE FUNDS

Page 8
TUE, DEC 7, 1999

With Contras

Level is 4	To: 40/0/0000/0/000 0=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		160,014.00	160,014.00	.00	.00	160,014.00	.0
	(0) Total-----	160,014.00	160,014.00	.00	.00	160,014.00	.0
	(1210) Total-----	160,014.00	160,014.00	.00	.00	160,014.00	.0
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(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-----	160,014.00	160,014.00	.00	.00	160,014.00	.0
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(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		12,532.00	12,532.00	.00	.00	12,532.00	.0
	(0) Total-----	12,532.00	12,532.00	.00	.00	12,532.00	.0
	(3160) Total-----	12,532.00	12,532.00	.00	.00	12,532.00	.0
	(3) Total-----	12,532.00	12,532.00	.00	.00	12,532.00	.0
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(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
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FUND 40: DEBT SERVICE FUNDS		172,546.00	172,546.00	.00	.00	172,546.00	.0
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GRAND TOTALS		34,567,865.00	34,046,283.82	521,581.18	13,646,889.62	20,399,394.20	40.1
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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/99

With Contrs

FUND 40: DEBT SERVICE FUNDS

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

Level is 4

ORIGINAL 2000 BUDGET	ADJUSTED 2000 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

FUND 40: DEBT SERVICE FUNDS

GRAND TOTALS 35,407,865.25 35,909,551.52 29,636,644.09 6,272,907.43 12,155,824.87 17,480,819.22