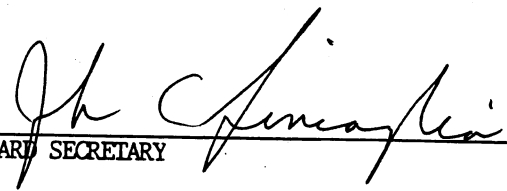


REPORT OF THE SECRETARY

FOR PERIOD JANUARY 1, 2000 TO JANUARY 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
JANUARY 31, 2000 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).



BOARD SECRETARY

JANUARY 31, 2000

FRI, FEB 11, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 01/31/00

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		3,718,097.50
102-106	CASH EQUIVALENTS		1,420.00
121	TAX LEVY RECEIVABLE		11,826,917.50
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,430,179.85	
143	INTERGOVERNMENTAL - OTHER	179,695.50	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	6,856.79	2,616,732.14
	LOANS RECEIVABLE:		
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	33,558,207.00	
302	LESS REVENUES	(33,557,397.28)	809.72
	TOTAL ASSETS AND RESOURCES		18,163,976.86

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		825.87
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		825.87

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 01/31/00

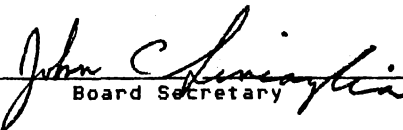
FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	13,689,713.61	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	34,664,614.36	
602	LESS: EXPENDITURES	(18,139,495.28)	
603	ENCUMBRANCES	(13,689,713.61) (31,829,208.89)	2,835,405.47
	TOTAL APPROPRIATED		16,525,119.08
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999	2,478,031.91	
303	BUDGETED FUND BALANCE	840,000.00	
	TOTAL FUND BALANCE		18,163,150.99
	TOTAL LIABILITIES AND FUND EQUITY		18,163,976.86

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	34,664,614.36	31,829,208.89	2,835,405.47
REVENUES	(33,558,207.00)	(33,557,397.28)	(809.72)
SUBTOTAL	1,106,407.36	(1,728,188.39)	2,834,595.75
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(266,407.36)	(266,407.36)	
BUDGETED FUND BALANCE	840,000.00	(1,994,595.75)	2,834,595.75

PREPARED AND SUBMITTED BY:


 Board Secretary

1/31/00
 Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 1
FRI, FEB 11, 2000
With Contrs

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	XR
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
(0) Total-----							
		.00	.00	.00	.00	.00	.0
(0000) Total-----							
		.00	.00	.00	.00	.00	.0
(0) Total-----							
		.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		28,597,839.00	28,597,839.00	.00	16,770,921.50	11,826,917.50	58.6
(0) Total-----							
		28,597,839.00	28,597,839.00	.00	16,770,921.50	11,826,917.50	58.6
(1210) Total-----							
		28,597,839.00	28,597,839.00	.00	16,770,921.50	11,826,917.50	58.6
(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	73,684.20	107,079.20	40.8
(0) Total-----							
		207,639.00	180,763.40	26,875.60	73,684.20	107,079.20	40.8
(1320) Total-----							
		207,639.00	180,763.40	26,875.60	73,684.20	107,079.20	40.8
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
(0) Total-----							
		.00	.00	.00	.00	.00	.0
(1410) Total-----							
		.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		45,000.00	113,496.00	-68,496.00	40,794.00	72,702.00	35.9
(0) Total-----							
		45,000.00	113,496.00	-68,496.00	40,794.00	72,702.00	35.9
(1420) Total-----							
		45,000.00	113,496.00	-68,496.00	40,794.00	72,702.00	35.9
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		5,000.00	4,382.65	617.35	4,382.65	.00	100.0
(0) Total-----							
		5,000.00	4,382.65	617.35	4,382.65	.00	100.0
(1440) Total-----							
		5,000.00	4,382.65	617.35	4,382.65	.00	100.0
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		142,500.00	101,571.06	40,928.94	101,571.06	.00	100.0
(0) Total-----							
		142,500.00	101,571.06	40,928.94	101,571.06	.00	100.0
(1510) Total-----							
		142,500.00	101,571.06	40,928.94	101,571.06	.00	100.0

R/rrrr/P/ppp
1/1710/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 2
FRI, FEB 11, 2000

With Contras

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
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		11,900.00	14,525.00	-2,625.00	14,525.00	.00	100.0
(0) Total-----		11,900.00	14,525.00	-2,625.00	14,525.00	.00	100.0
(1710) Total-----		11,900.00	14,525.00	-2,625.00	14,525.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		30,000.00	9,413.07	20,586.93	9,413.07	.00	100.0
(0) Total-----		30,000.00	9,413.07	20,586.93	9,413.07	.00	100.0
(1910) Total-----		30,000.00	9,413.07	20,586.93	9,413.07	.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	39,578.10	-17,078.10	39,578.10	.00	100.0
(0) Total-----		22,500.00	39,578.10	-17,078.10	39,578.10	.00	100.0
(1990) Total-----		22,500.00	39,578.10	-17,078.10	39,578.10	.00	100.0
(1) Total-----		29,069,533.00	29,068,723.28	809.72	17,054,869.58	12,013,853.70	58.7
(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	1,191,498.00	1,196,794.00	49.9
(0) Total-----		2,388,292.00	2,388,292.00	.00	1,191,498.00	1,196,794.00	49.9
(3111) Total-----		2,388,292.00	2,388,292.00	.00	1,191,498.00	1,196,794.00	49.9
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		315,383.00	315,383.00	.00	157,690.00	157,693.00	50.0
(0) Total-----		315,383.00	315,383.00	.00	157,690.00	157,693.00	50.0
(3120) Total-----		315,383.00	315,383.00	.00	157,690.00	157,693.00	50.0

R/rrrr/P/ppp
3/3130/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 3
FRI, FEB 11, 2000

With Contras

Level is 4	To: 40/0/0000/0/000 @=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	808,370.00	808,374.00	50.0
	(0) Total-----	1,616,744.00	1,616,744.00	.00	808,370.00	808,374.00	50.0
	(3130) Total-----	1,616,744.00	1,616,744.00	.00	808,370.00	808,374.00	50.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		65,685.00	65,685.00	.00	32,850.00	32,835.00	50.0
	(0) Total-----	65,685.00	65,685.00	.00	32,850.00	32,835.00	50.0
	(3140) Total-----	65,685.00	65,685.00	.00	32,850.00	32,835.00	50.0
(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	51,280.00	51,290.00	50.0
	(0) Total-----	102,570.00	102,570.00	.00	51,280.00	51,290.00	50.0
	(3193) Total-----	102,570.00	102,570.00	.00	51,280.00	51,290.00	50.0
	(3) Total-----	4,488,674.00	4,488,674.00	.00	2,241,688.00	2,246,986.00	49.9
(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	33,557,397.28	809.72	19,296,557.58	14,260,839.70	57.5

P/ppp/uuu/000/LL/DDD
0/000/100/561

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL

ADJUSTED

CONTRACTUAL

2000 BUDGET

2000 BUDGET

ORDS TO DATE

With Contrs

Page 1
FRI, FEB 11, 2000

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

Level is 4

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

(100) Total-----

(000) Total-----

(0) Total-----

6,639.00

6,639.00

6,594.00

45.00

3,279.00

3,315.00

6,639.00

6,639.00

6,594.00

45.00

3,279.00

3,315.00

6,639.00

6,639.00

6,594.00

45.00

3,279.00

3,315.00

6,639.00

6,639.00

6,594.00

45.00

3,279.00

3,315.00

FUND 10: GENERAL CURRENT EXPENSE

6,639.00

6,639.00

6,594.00

45.00

3,279.00

3,315.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

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 0=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		462,937.00	432,937.00	419,024.05	13,912.95	212,310.15	206,713.90
	(100) Total-----	462,937.00	432,937.00	419,024.05	13,912.95	212,310.15	206,713.90
	(110) Total-----	462,937.00	432,937.00	419,024.05	13,912.95	212,310.15	206,713.90
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		5,282,888.00	5,282,888.00	5,240,571.88	42,316.12	2,653,168.82	2,587,403.06
	(100) Total-----	5,282,888.00	5,282,888.00	5,240,571.88	42,316.12	2,653,168.82	2,587,403.06
	(120) Total-----	5,282,888.00	5,282,888.00	5,240,571.88	42,316.12	2,653,168.82	2,587,403.06
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		3,455,439.00	3,450,439.00	3,340,745.79	109,693.21	1,698,762.39	1,641,983.40
	(100) Total-----	3,455,439.00	3,450,439.00	3,340,745.79	109,693.21	1,698,762.39	1,641,983.40
	(130) Total-----	3,455,439.00	3,450,439.00	3,340,745.79	109,693.21	1,698,762.39	1,641,983.40
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,752,610.00	4,714,610.00	4,627,840.21	86,769.79	2,326,970.41	2,300,869.80
	(100) Total-----	4,752,610.00	4,714,610.00	4,627,840.21	86,769.79	2,326,970.41	2,300,869.80
	(140) Total-----	4,752,610.00	4,714,610.00	4,627,840.21	86,769.79	2,326,970.41	2,300,869.80
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		40,000.00	40,000.00	11,197.00	28,803.00	11,197.00	.00
(320) PURCHASED PROFESSIONAL SERV.							
		10,000.00	10,000.00	1,210.00	8,790.00	1,210.00	.00
(800) OTHER OBJECTS							
		100.00	100.00	.00	100.00	.00	.00
	(100) Total-----	50,100.00	50,100.00	12,407.00	37,693.00	12,407.00	.00
	(150) Total-----	50,100.00	50,100.00	12,407.00	37,693.00	12,407.00	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
		15,185.00	21,185.00	20,856.00	329.00	10,428.00	10,428.00
(320) PURCHASED PROFESSIONAL SERV.							
		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.							
		5,000.00	5,500.00	3,440.30	2,059.70	3,440.30	.00
(500) OTHER PURCHASED SERVICES							
		50,581.00	51,760.00	36,895.56	14,864.44	31,424.77	5,470.79
(610) GENERAL SUPPLIES							
		642,463.00	683,719.37	562,628.80	121,090.57	529,309.00	33,319.80
(640) TEXTBOOKS							
		194,608.00	195,857.25	122,620.88	73,236.37	104,261.91	18,358.97
(800) OTHER OBJECTS							
		16,850.00	16,850.00	10,369.50	6,480.50	9,969.50	400.00
	(100) Total-----	924,687.00	974,871.62	756,811.04	218,060.58	688,833.48	67,977.56
	(190) Total-----	924,687.00	974,871.62	756,811.04	218,060.58	688,833.48	67,977.56
	(1) Total-----	14,928,661.00	14,905,845.62	14,397,399.97	508,445.65	7,592,452.25	6,804,947.72

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contras

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	84,746.00	43,746.00	42,439.21	1,306.79	21,439.71	20,999.50
(106) OTHER SALARIES FOR INSTRUCT	17,879.00	15,879.00	14,902.08	976.92	7,463.08	7,439.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,100.00	1,484.00	1,462.42	21.58	1,378.32	84.10
(640) TEXTBOOKS	650.00	600.00	560.18	39.82	560.18	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00

(100) Total-----	104,425.00	61,759.00	59,363.89	2,395.11	30,841.29	28,522.60
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(201) Total-----	104,425.00	61,759.00	59,363.89	2,395.11	30,841.29	28,522.60
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(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	631,869.00	643,869.00	639,210.05	4,658.95	320,712.36	318,497.69
(106) OTHER SALARIES FOR INSTRUCT	63,097.00	80,597.00	79,996.36	600.64	40,633.56	39,362.80
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	15,115.00	15,383.90	10,326.48	5,057.42	9,617.69	708.79
(640) TEXTBOOKS	7,500.00	7,500.00	4,801.12	2,698.88	4,749.76	51.36
(800) OTHER OBJECTS	600.00	600.00	.00	600.00	.00	.00

(100) Total-----	718,181.00	747,949.90	734,334.01	13,615.89	375,713.37	358,620.64
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(204) Total-----	718,181.00	747,949.90	734,334.01	13,615.89	375,713.37	358,620.64
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(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
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(205) Total-----	.00	.00	.00	.00	.00	.00
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(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
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(209) Total-----	.00	.00	.00	.00	.00	.00
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(212) MULTIPLE DISABILITIES

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/Q/000/000/000/00/000 To: 13/#####/#####/##### Q=First #=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	463,527.00	461,695.45	1,831.55	232,346.05	229,349.40	
(106) OTHER SALARIES FOR INSTRUCT	.00	15,000.00	14,878.00	122.00	7,439.00	7,439.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	8,824.00	9,274.00	9,225.79	48.21	8,571.56	654.23	
(640) TEXTBOOKS	3,000.00	2,500.00	1,427.63	1,072.37	1,403.59	24.04	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(100) Total-----	413,401.00	490,351.00	487,226.87	3,124.13	249,760.20	237,466.67	
(213) Total-----	413,401.00	490,351.00	487,226.87	3,124.13	249,760.20	237,466.67	
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	107,144.00	74,144.00	72,320.83	1,823.17	55,926.09	16,394.74	
(106) OTHER SALARIES FOR INSTRUCT	27,763.00	29,463.00	25,052.22	4,410.78	15,012.24	10,039.98	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,850.00	1,750.00	1,565.03	184.97	1,553.65	11.38	
(640) TEXTBOOKS	100.00	200.00	71.86	128.14	71.86	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(100) Total-----	136,907.00	105,607.00	99,009.94	6,597.06	72,563.84	26,446.10	
(215) Total-----	136,907.00	105,607.00	99,009.94	6,597.06	72,563.84	26,446.10	
(217) SUPPLEMENTAL 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	
(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	
(217) Total-----	.00	.00	.00	.00	.00	.00	
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	.00	.00	.00	.00	.00	.00	
(218) Total-----	.00	.00	.00	.00	.00	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(219) Total-----		.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	352,151.00	320,751.00	314,704.15	6,046.85	155,955.95	158,748.20	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	7,250.00	7,813.75	6,859.39	954.36	5,750.66	1,108.73	
(640) TEXTBOOKS	500.00	500.00	198.00	302.00	198.00	.00	
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	
(100) Total-----	360,401.00	329,564.75	321,761.54	7,803.21	161,904.61	159,856.93	
(230) Total-----	360,401.00	329,564.75	321,761.54	7,803.21	161,904.61	159,856.93	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	154,846.00	154,946.00	154,910.50	35.50	77,487.80	77,422.70	
(610) GENERAL SUPPLIES	2,200.00	3,150.00	3,106.69	43.31	2,673.29	433.40	
(640) TEXTBOOKS	800.00	350.00	.00	350.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total-----	157,846.00	158,446.00	158,017.19	428.81	80,161.09	77,856.10	
(240) Total-----	157,846.00	158,446.00	158,017.19	428.81	80,161.09	77,856.10	
(2) Total-----	1,891,161.00	1,893,677.65	1,859,713.44	33,964.21	970,944.40	888,769.04	
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,200.00	123,200.00	47,062.11	76,137.89	46,792.26	269.85	
(800) OTHER OBJECTS	2,400.00	2,900.00	2,838.00	62.00	2,838.00	.00	
(100) Total-----	125,600.00	126,100.00	49,900.11	76,199.89	49,630.26	269.85	
(401) Total-----	125,600.00	126,100.00	49,900.11	76,199.89	49,630.26	269.85	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

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

(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	360,220.00	360,220.00	329,904.54	30,315.46	147,957.04	181,947.50	
(500) OTHER PURCHASED SERVICES	53,725.00	55,225.00	48,975.04	6,249.96	45,461.14	3,513.90	
(600) SUPPLIES AND MATERIALS	73,671.00	118,837.30	116,265.58	2,571.72	99,025.50	17,240.08	
(800) OTHER OBJECTS	115,706.00	115,706.00	74,997.58	40,708.42	66,838.72	8,158.86	
(100) Total-----	603,322.00	649,988.30	570,142.74	79,845.56	359,282.40	210,860.34	
(402) Total-----	603,322.00	649,988.30	570,142.74	79,845.56	359,282.40	210,860.34	
(4) Total-----	728,922.00	776,088.30	620,042.85	156,045.45	408,912.66	211,130.19	
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	1,908.79	1,591.21	1,908.79	.00	
(330) Total-----	3,500.00	3,500.00	1,908.79	1,591.21	1,908.79	.00	
(800) Total-----	3,500.00	3,500.00	1,908.79	1,591.21	1,908.79	.00	
(8) Total-----	3,500.00	3,500.00	1,908.79	1,591.21	1,908.79	.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	125,045.75	128,211.96	
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	2,550.00	450.00	765.00	1,785.00	
(564) TUITION TO COUNTY VOC-SPECIAL	43,155.00	51,955.00	49,417.50	2,537.50	14,070.00	35,347.50	
(565) TUITION-COUNTY SP SRV & REG DAY	101,356.00	108,656.00	108,580.00	76.00	39,486.70	69,093.30	
(566) TUITION-NJ PRIVATE HANDICAPPED	1,264,180.00	1,337,766.00	1,337,648.67	117.33	593,089.81	744,558.86	
(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	1,782,120.75	1,751,453.88	30,666.87	772,457.26	978,996.62	
(213) HEALTH SERVICES							
(100) SALARIES	516,881.00	527,381.00	527,066.72	314.28	253,672.81	273,393.91	
(300) PURCHASED PROFESSIONAL SERV	23,500.00	23,500.00	11,845.75	11,654.25	10,756.55	1,089.20	
(500) OTHER PURCHASED SERVICES	200.00	200.00	3.69	196.31	3.69	.00	
(600) SUPPLIES AND MATERIALS	14,100.00	14,100.00	10,929.54	3,170.46	10,496.85	432.69	
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00	
(213) Total-----	554,931.00	565,431.00	549,845.70	15,585.30	274,929.90	274,915.80	
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	158,290.00	166,040.00	165,953.40	86.60	82,976.70	82,976.70	
(320) PURCHASED PROFESSIONAL SERV.	22,000.00	28,000.00	27,948.00	52.00	25,034.00	2,914.00	
(600) SUPPLIES AND MATERIALS	1,569.00	1,869.00	1,777.78	91.22	1,687.08	90.70	
(800) OTHER OBJECTS	750.00	750.00	75.00	675.00	75.00	.00	
(216) Total-----	182,609.00	196,659.00	195,754.18	904.82	109,772.78	85,981.40	
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	50,303.00	21,303.00	416.00	20,887.00	416.00	.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE		
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(320) PURCHASED PROFESSIONAL SERV.	.00	25,200.00	25,161.00	39.00	2,516.10	22,644.90
	(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	46,653.00	25,667.65	20,985.35	3,022.75	22,644.90
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	617,276.00	650,176.00	649,923.47	252.53	332,003.07	317,920.40
	(105) SALARIES OF SECRETARIAL ASST	87,430.00	87,430.00	86,289.72	1,140.28	50,693.82	35,595.90
	(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	33,325.83	34,178.14	31,299.07	2,026.76
	(500) OTHER PURCHASED SERVICES	3,046.00	3,046.00	2,838.26	207.74	1,891.82	946.44
	(600) SUPPLIES AND MATERIALS	31,746.00	36,712.50	36,396.00	316.50	12,484.30	23,911.70
	(800) OTHER OBJECTS	1,800.00	1,800.00	900.71	899.29	884.00	16.71
	(218) Total-----	786,798.00	848,668.47	810,652.49	38,015.98	430,234.58	380,417.91
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	617,145.00	617,145.00	613,145.00	4,000.00	299,028.07	314,116.93
	(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	1,257.00	2,343.00	1,257.00	.00
	(600) SUPPLIES AND MATERIALS	10,617.00	10,617.00	5,472.57	5,144.43	4,790.65	681.92
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	631,512.00	631,512.00	619,874.57	11,637.43	305,075.72	314,798.85
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	111,150.00	111,150.00	110,702.00	448.00	64,576.26	46,125.74
	(104) SALARIES OF OTHER PROF STAFF	49,800.00	49,800.00	21,313.38	28,486.62	21,313.38	.00
	(105) SALARIES OF SECRETARIAL ASST	113,357.00	118,357.00	116,924.40	1,432.60	71,638.52	45,285.88
	(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	269.25	680.75	269.25	.00
	(600) SUPPLIES AND MATERIALS	11,027.00	11,678.30	11,489.58	188.72	11,288.64	200.94
	(800) OTHER OBJECTS	850.00	850.00	180.80	669.20	180.80	.00
	(221) Total-----	287,784.00	293,435.30	261,200.25	32,235.05	169,587.69	91,612.56
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	608,266.00	615,766.00	615,393.37	372.63	311,272.17	304,121.20
	(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	6,013.90	2,477.10	4,183.50	1,830.40
	(600) SUPPLIES AND MATERIALS	141,578.00	149,092.84	98,847.46	50,245.38	89,732.86	9,114.60
	(222) Total-----	763,264.00	779,149.84	720,704.73	58,445.11	405,638.53	315,066.20
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	23,500.00	23,500.00	5,054.25	18,445.75	5,054.25	.00
	(320) PURCHASED PROFESSIONAL SERV.	3,750.00	3,750.00	377.00	3,373.00	.00	377.00
	(500) OTHER PURCHASED SERVICES	12,300.00	12,300.00	7,633.66	4,666.34	5,797.21	1,836.45
	(600) SUPPLIES AND MATERIALS	1,250.00	1,250.00	275.53	974.47	275.53	.00
	(800) OTHER OBJECTS	850.00	850.00	36.80	813.20	36.80	.00
	(223) Total-----	41,650.00	41,650.00	13,377.24	28,272.76	11,163.79	2,213.45

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contras

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/00/000		FUND 11: GENERAL CURRENT EXPENSE					
To: 13/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(230) SUPPORT SERVICES GENERAL ADM							
(100)	SALARIES	388,474.00	390,674.00	389,421.34	1,252.66	227,090.68	162,330.66
(331)	LEGAL SERVICES	28,000.00	38,000.00	33,430.29	4,569.71	33,430.29	.00
(339)	OTHER PURCHASED PROF SERVICES	29,900.00	27,900.00	20,000.00	7,900.00	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	67,354.74	69,329.13	63,668.47	3,686.27
(590)	OTHER PURCHASED SERVICES	124,745.00	119,745.00	50,316.66	69,428.34	10,810.47	39,506.19
(600)	SUPPLIES AND MATERIALS	13,700.00	13,740.00	7,140.98	6,599.02	5,318.93	1,822.05
(890)	MISCELLANEOUS EXPENDITURES	38,200.00	38,200.00	32,021.69	6,178.31	31,568.69	453.00
(230)	Total-----	762,854.00	768,442.87	601,935.70	166,507.17	394,137.53	207,798.17
(240) SUPPORT SERVICES SCHOOL ADM							
(103)	SALARIES OF PRINCIPALS/ASST.	986,043.00	976,643.00	976,335.60	307.40	515,693.86	460,641.74
(104)	SALARIES OF OTHER PROF STAFF	423,045.00	421,045.00	416,006.19	5,038.81	208,003.10	208,003.09
(105)	SALARIES OF SECRETARIAL ASST	491,690.00	511,190.00	503,632.91	7,557.09	275,136.73	228,496.18
(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	26,923.32	1,971.68	16,003.91	10,919.41
(600)	SUPPLIES AND MATERIALS	62,806.00	63,110.66	44,186.85	18,923.81	40,237.06	3,949.79
(800)	OTHER OBJECTS	35,225.00	35,225.00	20,747.72	14,477.28	17,612.36	3,135.36
(240)	Total-----	2,027,265.00	2,036,108.66	1,987,832.59	48,276.07	1,072,687.02	915,145.57
(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	342,258.00	342,258.00	335,623.23	6,634.77	198,096.29	137,526.94
(420)	CLEANING,REPAIR,MAINT SERV	136,705.00	146,680.00	82,799.16	63,880.84	72,674.16	10,125.00
(610)	GENERAL SUPPLIES	83,557.00	92,065.41	85,823.81	6,241.60	67,997.90	17,825.91
(800)	OTHER OBJECTS	500.00	500.00	175.00	325.00	175.00	.00
(261)	Total-----	563,020.00	581,503.41	504,421.20	77,082.21	338,943.35	165,477.85
(262) OPERATION OF PLANT							
(100)	SALARIES	1,663,338.00	1,621,338.00	1,462,931.75	158,406.25	920,225.92	542,705.83
(300)	PURCHASED PROFESSIONAL SERV	43,000.00	43,000.00	21,132.00	21,868.00	21,132.00	.00
(420)	CLEANING,REPAIR,MAINT SERV	214,287.00	216,062.75	165,906.73	50,156.02	107,595.01	58,311.72
(520)	INSURANCE	50,375.00	45,375.00	26,080.39	19,294.61	.00	26,080.39
(590)	OTHER PURCHASED SERVICES	28,500.00	34,005.50	14,220.50	19,785.00	14,220.50	.00
(610)	GENERAL SUPPLIES	104,132.00	104,416.25	81,248.09	23,168.16	73,481.31	7,766.78

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

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	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	128,891.40	325,108.60	128,604.86	286.54
(800) OTHER OBJECTS		269,780.00	269,780.00	138,355.14	131,424.86	138,301.60	53.54
(262) Total-----		2,827,412.00	2,787,977.50	2,038,766.00	749,211.50	1,403,561.20	635,204.80
(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	277,704.77	248,574.23	277,704.77	.00
(109) OTHER SALARIES		124,282.00	124,282.00	59,210.13	65,071.87	59,210.13	.00
(420) CLEANING,REPAIR,MAINT SERV		42,000.00	42,000.00	27,921.15	14,078.85	23,976.71	3,944.44
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		34,000.00	34,000.00	28,668.20	5,331.80	21,423.20	7,245.00
(514) CONTRACTED SERV SP ED VENDORS		132,990.00	92,990.00	65,964.44	27,025.56	65,964.44	.00
(515) CONTRACTED SRV SP ED JOINT AGR		25,000.00	20,000.00	4,959.60	15,040.40	4,959.60	.00
(593) MISCELLANEOUS TRANSPORT SERV		17,000.00	16,000.00	12,477.26	3,522.74	114.49	12,362.77
(600) SUPPLIES AND MATERIALS		43,500.00	43,500.00	14,276.09	29,223.91	13,779.81	496.28
(810) CURRICULAR ACTIVITIES DIST.		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		13,000.00	13,202.50	6,828.94	6,373.56	4,850.94	1,978.00
(270) Total-----		958,051.00	912,253.50	498,010.58	414,242.92	471,984.09	26,026.49
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		650,775.00	631,225.00	626,773.26	4,451.74	370,974.96	255,798.30
(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	17,737.79	800.00
(340) PURCHASED TECHNICAL SERV.		55,000.00	64,504.00	27,931.00	36,573.00	26,000.00	1,931.00
(500) OTHER PURCHASED SERVICES		14,250.00	14,250.00	11,101.40	3,148.60	10,497.56	603.84
(600) SUPPLIES AND MATERIALS		25,000.00	25,266.99	17,281.71	7,985.28	16,012.97	1,268.74
(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	702,865.16	59,680.83	442,463.28	260,401.88
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		415,810.00	415,810.00	237,287.13	178,522.87	237,287.13	.00
(241) OTHER RETIREMENT-REGULAR		25,500.00	25,500.00	17,254.24	8,245.76	17,254.24	.00
(260) WORKMENS COMPENSATION		216,535.00	177,985.00	126,976.76	51,008.24	73,520.71	53,456.05
(270) HEALTH BENEFITS		2,605,922.00	2,605,922.00	2,498,872.89	107,049.11	1,453,339.43	1,045,533.46
(280) TUITION REIMBURSEMENT		45,000.00	45,000.00	27,440.00	17,560.00	27,440.00	.00
(290) OTHER EMPLOYEE BENEFITS		61,500.00	61,500.00	49,145.90	12,354.10	48,936.20	209.70
(291) Total-----		3,370,267.00	3,331,717.00	2,956,976.92	374,740.08	1,857,777.71	1,099,199.21
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		202,000.00	202,000.00	202,000.00	.00	202,000.00	.00
(310) Total-----		202,000.00	202,000.00	202,000.00	.00	202,000.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		16,447,843.00	16,567,828.29	14,441,338.84	2,126,489.45	8,665,437.18	5,775,901.66
(9) Total-----		16,447,843.00	16,567,828.29	14,441,338.84	2,126,489.45	8,665,437.18	5,775,901.66
FUND 11: GENERAL CURRENT EXPENSE		34,000,087.00	34,146,939.86	31,320,403.89	2,826,535.97	17,639,655.28	13,680,748.61

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4		10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 0=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS								
(110) PRESCHOOL/KINDERGARTEN								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(110) Total-----			.00	.00	.00	.00	.00	.00
(120) GRADES 1-5								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(120) Total-----			.00	.00	.00	.00	.00	.00
(130) GRADES 6-8								
(100) INSTRUCTION								
(730) EQUIPMENT			3,220.00	9,170.00	9,167.00	3.00	9,167.00	.00
(100) Total-----			3,220.00	9,170.00	9,167.00	3.00	9,167.00	.00
(130) Total-----			3,220.00	9,170.00	9,167.00	3.00	9,167.00	.00
(140) GRADES 9-12								
(100) INSTRUCTION								
(730) EQUIPMENT			18,676.00	30,076.00	30,058.54	17.46	30,058.54	.00
(100) Total-----			18,676.00	30,076.00	30,058.54	17.46	30,058.54	.00
(140) Total-----			18,676.00	30,076.00	30,058.54	17.46	30,058.54	.00
(1) Total-----			21,896.00	39,246.00	39,225.54	20.46	39,225.54	.00
(2) SPECIAL PROGRAMS								
(201) COGNITIVE MILD								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(201) Total-----			.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	1,099.00	1,099.00	.00	1,099.00	.00
(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			.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								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(209) Total-----			.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 12: CAPITAL OUTLAY

FRI, FEB 11, 2000

With Contrs

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

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE
FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(212) MULTIPLE DISABILITIES						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(212) Total-----	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(213) Total-----	.00	.00	.00	.00	.00	.00
(215) PRESCHOOL DISABILITIES						
(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	1,099.00	1,099.00	.00	1,099.00	.00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION						
(730) EQUIPMENT	10,167.00	21,047.00	16,885.80	4,161.20	11,235.80	5,650.00
(100) Total-----	10,167.00	21,047.00	16,885.80	4,161.20	11,235.80	5,650.00
(402) Total-----	10,167.00	21,047.00	16,885.80	4,161.20	11,235.80	5,650.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00

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 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) Total-----		10,167.00	21,047.00	16,885.80	4,161.20	11,235.80	5,650.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		3,426.00	19,216.00	19,123.00	93.00	19,123.00	.00
(100) Total-----		3,426.00	19,216.00	19,123.00	93.00	19,123.00	.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	1,269.95	.00
(220) Total-----		2,042.00	2,042.00	1,269.95	772.05	1,269.95	.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: 01/31/00

With Contras

FUND 12: CAPITAL OUTLAY

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

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE
1000000	1000000	1000000
2000000	2000000	2000000
3000000	3000000	3000000
4000000	4000000	4000000
5000000	5000000	5000000
6000000	6000000	6000000
7000000	7000000	7000000
8000000	8000000	8000000
9000000	9000000	9000000
10000000	10000000	10000000
11000000	11000000	11000000
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79000000	79000000	79000000
80000000	80000000	80000000
81000000	81000000	81000000
82000000	82000000	82000000
83000000	83000000	

FUNDS	EXPENDITURE	ENCUMBRANCE
AVAILABLE		

Level is 4

(450) CONSTRUCTION SERVICES	243,456.00	302,863.50	302,276.99	586.51	302,276.99	.00
(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	316,263.50	315,663.33	600.17	315,663.33	.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-----	333,058.00	423,283.50	421,014.83	2,268.67	421,014.83	.00
(9) Total-----	333,058.00	423,283.50	421,014.83	2,268.67	421,014.83	.00
FUND 12: CAPITAL OUTLAY	365,121.00	484,675.50	478,225.17	6,450.33	472,575.17	5,650.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrasts

FUND 13: SPECIAL SCHOOLS

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=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
GRAND TOTALS		34,398,207.00	34,664,614.36	31,829,208.89	2,835,405.47	18,139,495.28	13,689,713.61

FRI, FEB 11, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 01/31/00

Page 3

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		147,679.28
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE	1,148.40	1,148.40
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	837,112.00	
302	LESS REVENUES	(550,839.20)	286,272.80
	TOTAL ASSETS AND RESOURCES		435,100.48

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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		61,301.87
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		126,088.70

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 01/31/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		121,045.11
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,228,239.91	
602	LESS: EXPENDITURES	(560,856.06)	
603	ENCUMBRANCES	(88,289.27) (649,145.33)	579,094.58
	TOTAL APPROPRIATED		700,139.69
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.00
303	BUDGETED FUND BALANCE		391,127.91
	TOTAL FUND BALANCE		309,011.78
	TOTAL LIABILITIES AND FUND EQUITY		435,100.48

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,228,239.91	649,145.33	579,094.58
REVENUES	(837,112.00)	(550,839.20)	(286,272.80)
SUBTOTAL	391,127.91	98,306.13	292,821.78
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	391,127.91	98,306.13	292,821.78

PREPARED AND SUBMITTED BY:


 Board Secretary

1/31/00
 Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 20: SPECIAL REVENUE FUNDS

With Contras

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	2000 ESTIMATED	BUDGETED 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 45,305.00 44,575.00 45,305.00 .00 100.0							
(5) Total----- 89,880.00 45,305.00 44,575.00 45,305.00 .00 100.0							
(3232) Total----- 89,880.00 45,305.00 44,575.00 45,305.00 .00 100.0							
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL 7,490.00 5,095.00 2,395.00 5,095.00 .00 100.0							
(5) Total----- 7,490.00 5,095.00 2,395.00 5,095.00 .00 100.0							
(3233) Total----- 7,490.00 5,095.00 2,395.00 5,095.00 .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 2,335.00 1,231.00 2,335.00 .00 100.0							
(5) Total----- 3,566.00 2,335.00 1,231.00 2,335.00 .00 100.0							
(3235) Total----- 3,566.00 2,335.00 1,231.00 2,335.00 .00 100.0							
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR 18,058.00 10,910.00 7,148.00 10,910.00 .00 100.0							
(5) Total----- 18,058.00 10,910.00 7,148.00 10,910.00 .00 100.0							
(3236) Total----- 18,058.00 10,910.00 7,148.00 10,910.00 .00 100.0							

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	10/0/0000/0/0000 To: 40/0/0000/0/0000 @=First #=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	10,725.00	7,209.00	10,725.00	.00	100.0
(5) Total-----		17,934.00	10,725.00	7,209.00	10,725.00	.00	100.0
(3237) Total-----		17,934.00	10,725.00	7,209.00	10,725.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,955.00	18,888.00	19,067.00	18,888.00	.00	100.0
(5) Total-----		37,955.00	18,888.00	19,067.00	18,888.00	.00	100.0
(3238) Total-----		37,955.00	18,888.00	19,067.00	18,888.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,532.00	18,398.00	10,134.00	18,398.00	.00	100.0
(5) Total-----		28,532.00	18,398.00	10,134.00	18,398.00	.00	100.0
(3239) Total-----		28,532.00	18,398.00	10,134.00	18,398.00	.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	26,515.00	-26,515.00	26,515.00	.00	100.0
(4) Total-----		.00	26,515.00	-26,515.00	26,515.00	.00	100.0
(3290) Total-----		.00	38,375.20	-38,375.20	38,375.20	.00	100.0
(3) Total-----		395,346.00	376,134.20	19,211.80	376,134.20	.00	100.0
(4) FEDERAL							
(4411) TITLE I (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE I (CI) [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	157,000.00	153,670.00	157,000.00	.00	100.0
(2) Total-----		310,670.00	157,000.00	153,670.00	157,000.00	.00	100.0
(4421) Total-----		310,670.00	157,000.00	153,670.00	157,000.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		.00	11,968.00	-11,968.00	11,968.00	.00	100.0
(2) Total-----		.00	11,968.00	-11,968.00	11,968.00	.00	100.0
(4423) Total-----		.00	11,968.00	-11,968.00	11,968.00	.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
(4481) CLASS SIZE REDUCTION							
(4) OTHER INSTRUCTIONAL							
(452) CLASS SIZE REDUCTION		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4481) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		441,766.00	174,705.00	267,061.00	174,705.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		837,112.00	550,839.20	286,272.80	550,839.20	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

97,425.00 149,580.00 78,237.90 71,342.10 78,237.90 .00

(106) OTHER SALARIES FOR INSTRUCT

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

(610) GENERAL SUPPLIES

.00 645.00 .00 645.00 .00 .00

(100) Total-----

97,425.00 150,225.00 78,237.90 71,987.10 78,237.90 .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 11,443.00 .00 11,443.00 .00 .00

(220) SOCIAL SECURITY CONT. OTHER

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

(231) T.P.A.F.

.00 9,498.00 .00 9,498.00 .00 .00

(240) OTHER RETIREMENT CONTRIBUTIONS

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

(290) OTHER EMPLOYEE BENEFITS

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

(890) MISCELLANEOUS EXPENDITURES

.00 160.00 .00 160.00 .00 .00

(290) Total-----

.00 21,101.00 .00 21,101.00 .00 .00

(231) Total-----

97,425.00 171,326.00 78,237.90 93,088.10 78,237.90 .00

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

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

(610) GENERAL SUPPLIES

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

(100) Total-----

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

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

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

(890) MISCELLANEOUS EXPENDITURES

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

(220) Total-----

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

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

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

(231) T.P.A.F.

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

(290) Total-----

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

(330) COMMUNITY SERVICES OPERATIONS

(890) MISCELLANEOUS EXPENDITURES

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

(330) Total-----

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

(234) Total-----

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

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
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		281,925.00	88,811.00	39,083.10	49,727.90	39,083.10	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	12,971.00	4,485.50	8,485.50	4,485.50	.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	43,588.10	69,733.90	43,588.10	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	6,243.00	3,121.70	3,121.30	3,121.70	.00
(216) Total-----		.00	6,243.00	3,121.70	3,121.30	3,121.70	.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	28,547.27	37,054.73	28,547.27	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	74,705.00	61,541.00	13,164.00	35,967.50	25,573.50
(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	90,088.27	50,218.73	64,514.77	25,573.50
(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	766.00	26,873.00	.00	766.00
(290) Total-----		.00	46,932.00	766.00	46,166.00	.00	766.00
(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	137,564.07	176,435.93	111,224.57	26,339.50
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(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	9,625.20	9,624.80	9,625.20	.00
(220) Total-----		28,745.00	19,250.00	9,625.20	9,624.80	9,625.20	.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	98.00	.00	.00	98.00
(290) Total-----		.00	2,895.00	98.00	2,797.00	.00	98.00
(252) Total-----		28,745.00	23,936.00	9,723.20	14,212.80	9,625.20	98.00
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contras		
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	2,111.88	.00	
(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	32.15	85.00	.00	32.15	
(290) Total-----	.00	13,339.33	11,925.37	1,413.96	11,893.22	32.15	
(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	31,760.72	27,500.85	31,728.57	32.15	
(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	78.03	.00	
(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	3,440.70	.00	
(254) Total-----	.00	4,785.51	4,460.70	324.81	4,460.70	.00	
(255) IDEA B PRESCHOOL CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	239.00	238.70	.30	238.70	.00	
(100) Total-----	.00	239.00	238.70	.30	238.70	.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	238.70	.30	238.70	.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	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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
@=First #=Last

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	440.00	-440.00	440.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	440.00	-440.00	440.00	.00
(261) Total-----	.00	.00	440.00	-440.00	440.00	.00
 (262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,163.00	1,345.00	-182.00	.00	1,345.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	14,687.00	17,391.00	14,990.00	2,401.00	.00	14,990.00
(100) Total-----	14,687.00	18,554.00	16,335.00	2,219.00	.00	16,335.00
(262) Total-----	14,687.00	18,554.00	16,335.00	2,219.00	.00	16,335.00
 (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	1,417.00	.00	1,417.00	.00	.00
(221) Total-----	.00	1,417.00	.00	1,417.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	9,910.00	.00	9,910.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	1,123.00	1,123.00	.00	.00	1,123.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	11,033.00	1,123.00	9,910.00	.00	1,123.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	758.00	.00	758.00	.00	.00
(290) Total-----	.00	758.00	.00	758.00	.00	.00
(270) Total-----	.00	13,208.00	1,123.00	12,085.00	.00	1,123.00
 (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
(610) GENERAL SUPPLIES	.00	34.34	.00	34.34	.00	.00
(221) Total-----	.00	34.34	.00	34.34	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	52.00	.00	52.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	52.00	.00	52.00	.00	.00
(271) Total-----	.00	86.34	.00	86.34	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00

	10/0/000/000/000/00/000						
	To: 40/0/000/000/000/00/000	FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4	@=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	12,382.00	6,987.09	5,394.91	6,987.09	.00
(580) TRAVEL		.00	156.00	.00	156.00	.00	.00
(218) Total-----		.00	12,538.00	6,987.09	5,550.91	6,987.09	.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	1,693.00	19.20	1,673.80	19.20	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	1,693.00	19.20	1,673.80	19.20	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	947.00	.00	947.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	786.00	.00	786.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,733.00	.00	1,733.00	.00	.00
(280) Total-----		.00	15,964.00	7,006.29	8,957.71	7,006.29	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00
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 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(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	639,078.30	303,704.98	335,373.32	259,777.33	43,927.65
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	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
(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	3,390.00	2,185.00	1,205.00	.00	2,185.00
(640) TEXTBOOKS		.00	1,710.00	1,170.00	540.00	1,170.00	.00
(800) OTHER OBJECTS		.00	350.00	.00	350.00	.00	.00
(100) Total-----		.00	5,450.00	3,355.00	2,095.00	1,170.00	2,185.00
(200) SUPPORT SERVICES							
(580) TRAVEL		.00	500.00	.00	500.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	1,451.00	1,231.90	219.10	.00	1,231.90
(200) Total-----		.00	1,951.00	1,231.90	719.10	.00	1,231.90
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		18,984.00	6,300.00	3,895.00	2,405.00	.00	3,895.00
(400) Total-----		18,984.00	6,300.00	3,895.00	2,405.00	.00	3,895.00
(361) Total-----		18,984.00	13,701.00	8,481.90	5,219.10	1,170.00	7,311.90
(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	25,636.10	20,417.00	5,219.10	13,030.20	7,386.80
(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	16,750.73	14,121.27	16,750.73	.00
(610) GENERAL SUPPLIES		.00	3,881.00	2,530.00	1,351.00	2,530.00	.00
(100) Total-----		.00	34,753.00	19,280.73	15,472.27	19,280.73	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS					
To: 40/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	29,706.53	19,931.47	29,706.53	.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	21.00	21.00
(600) SUPPLIES AND MATERIALS		55,906.00	55,864.00	57,764.90	-1,900.90	49,533.67	8,231.23
(200) Total-----		55,906.00	55,906.00	57,806.90	-1,900.90	49,554.67	8,252.23
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		112,998.00	112,998.00	97,092.75	15,905.25	97,092.75	.00
(400) Total-----		112,998.00	112,998.00	97,092.75	15,905.25	97,092.75	.00
(435) Total-----		168,904.00	168,904.00	154,899.65	14,004.35	146,647.42	8,252.23
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	5,933.51	4,411.21	1,522.30	2,718.37	1,692.84
(200) Total-----		.00	5,933.51	4,411.21	1,522.30	2,718.37	1,692.84
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(436) Total-----		.00	5,933.51	4,411.21	1,522.30	2,718.37	1,692.84
(450) S.Y.E.T.P. (JTPA)							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/00

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
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF		.00	5,301.68	5,301.68	.00	5,301.68	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	5,301.68	5,301.68	.00	5,301.68	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	405.57	405.57	.00	405.57	.00
(290) OTHER EMPLOYEE BENEFITS		.00	29.75	29.75	.00	.00	29.75
(290) Total-----		.00	435.32	435.32	.00	405.57	29.75
(450) Total-----		.00	5,737.00	5,737.00	.00	5,707.25	29.75
(452) CLASS SIZE REDUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	35,728.00	17,864.00	17,864.00	17,864.00	.00
(100) Total-----		.00	35,728.00	17,864.00	17,864.00	17,864.00	.00
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	2,500.00	.00	2,500.00	.00	.00
(223) Total-----		.00	2,500.00	.00	2,500.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	2,733.00	.00	2,733.00	.00	.00
(231) T.P.A.F.		.00	782.00	.00	782.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	4,795.00	.00	4,795.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	191.00	.00	191.00	.00	.00
(290) Total-----		.00	8,501.00	.00	8,501.00	.00	.00
(452) Total-----		.00	46,729.00	17,864.00	28,865.00	17,864.00	.00
(4) Total-----		168,904.00	282,825.51	212,618.39	70,207.12	202,643.57	9,974.82
(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	23,893.89	66,717.11	23,893.89	.00
(100) Total-----		89,880.00	90,611.00	23,893.89	66,717.11	23,893.89	.00
(502) Total-----		89,880.00	90,611.00	23,893.89	66,717.11	23,893.89	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		7,490.00	10,192.00	1,911.00	8,281.00	1,911.00	.00
(100) Total-----		7,490.00	10,192.00	1,911.00	8,281.00	1,911.00	.00
(503) Total-----		7,490.00	10,192.00	1,911.00	8,281.00	1,911.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

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
@=First #=Last

(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	1,866.40	2,799.60	1,866.40	.00
(270) Total-----	3,566.00	4,666.00	1,866.40	2,799.60	1,866.40	.00
(505) Total-----	3,566.00	4,666.00	1,866.40	2,799.60	1,866.40	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	16,553.00	21,820.00	4,213.44	17,606.56	4,213.44	.00
(100) Total-----	16,553.00	21,820.00	4,213.44	17,606.56	4,213.44	.00
(506) Total-----	16,553.00	21,820.00	4,213.44	17,606.56	4,213.44	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	13,393.00	21,454.00	3,290.00	18,164.00	3,290.00	.00
(219) Total-----	13,393.00	21,454.00	3,290.00	18,164.00	3,290.00	.00
(507) Total-----	13,393.00	21,454.00	3,290.00	18,164.00	3,290.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	44,001.00	37,962.00	11,215.10	26,746.90	11,215.10	.00
(100) Total-----	44,001.00	37,962.00	11,215.10	26,746.90	11,215.10	.00
(508) Total-----	44,001.00	37,962.00	11,215.10	26,746.90	11,215.10	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	28,532.00	36,796.00	18,862.57	17,933.43	18,862.57	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total-----	28,532.00	36,796.00	18,862.57	17,933.43	18,862.57	.00
(509) Total-----	28,532.00	36,796.00	18,862.57	17,933.43	18,862.57	.00
(510) N.P. TECHNOLOGY INITIATIVE						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	27,000.00	27,000.00	.00	.00	27,000.00
(100) Total-----	.00	27,000.00	27,000.00	.00	.00	27,000.00
(510) Total-----	.00	27,000.00	27,000.00	.00	.00	27,000.00
(5) Total-----	226,442.00	280,700.00	112,404.96	168,295.04	85,404.96	27,000.00
FUND 20: SPECIAL REVENUE FUNDS	837,112.00	1,228,239.91	649,145.33	579,094.58	560,856.06	88,289.27

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 01/31/00

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		.00
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		160,014.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,978.00	1,978.00
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		161,992.00

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK	(130,751.62)	
102-106	CASH OVERDRAFT		.00
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		130,751.62

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 01/31/00

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		157,987.00

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

 1/31/00
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/2000
FUND 40: DEBT SERVICE FUNDS

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FRI, FEB 11, 2000

With Contras

Level is 4	To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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
(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
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		12,532.00	12,532.00	.00	10,554.00	1,978.00	84.2
	(0) Total-----	12,532.00	12,532.00	.00	10,554.00	1,978.00	84.2
	(3160) Total-----	12,532.00	12,532.00	.00	10,554.00	1,978.00	84.2
	(3) Total-----	12,532.00	12,532.00	.00	10,554.00	1,978.00	84.2
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS		172,546.00	172,546.00	.00	10,554.00	161,992.00	6.1
GRAND TOTALS		34,567,865.00	34,280,782.48	287,082.52	19,857,950.78	14,422,831.70	57.9

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/00

FUND 40: DEBT SERVICE FUNDS

With Contrs

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Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		57,546.25	57,546.25	57,546.25	.00	30,311.25	27,235.00
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		172,546.25	172,546.25	172,546.25	.00	145,311.25	27,235.00
(701) Total-----		172,546.25	172,546.25	172,546.25	.00	145,311.25	27,235.00
(7) Total-----		172,546.25	172,546.25	172,546.25	.00	145,311.25	27,235.00
FUND 40: DEBT SERVICE FUNDS		172,546.25	172,546.25	172,546.25	.00	145,311.25	27,235.00
GRAND TOTALS		35,407,865.25	36,065,400.52	32,650,900.47	3,414,500.05	18,845,662.59	13,805,237.88