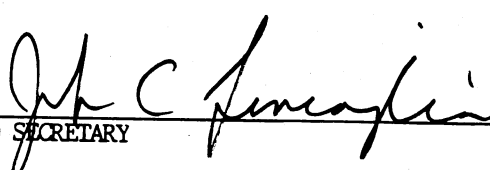


REPORT OF THE SECRETARY

FOR PERIOD APRIL 1, 2000 TO APRIL 30, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
APRIL 30, 2000 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

APRIL 30, 2000

WED, MAY 17, 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: 04/30/00

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		3,263,562.09
121	TAX LEVY RECEIVABLE		1,300.00
	ACCOUNTS RECEIVABLE:		4,798,931.50
141	INTERGOVERNMENTAL - STATE		
143	INTERGOVERNMENTAL - OTHER	877,931.20	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	97,827.90	
	LOANS RECEIVABLE:	3,279.04	979,038.14
131	INTERFUND		
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	
	OTHER CURRENT ASSETS	.00	.00

RESOURCES:

301	ESTIMATED REVENUES	33,606,048.00	
302	LESS REVENUES	(33,717,232.38)	(111,184.38)
	TOTAL ASSETS AND RESOURCES		8,931,647.35

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		852.07
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		852.07

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 04/30/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		5,675,339.52
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	34,712,455.36	
602	LESS: EXPENDITURES	(27,419,691.99)	
603	ENCUMBRANCES	(5,675,339.52) (33,095,031.51)	1,617,423.85
	TOTAL APPROPRIATED		7,292,763.37
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		2,478,031.91
303	BUDGETED FUND BALANCE		840,000.00
	TOTAL FUND BALANCE		8,930,795.28
	TOTAL LIABILITIES AND FUND EQUITY		8,931,647.35

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	34,712,455.36	33,095,031.51	1,617,423.85
REVENUES	(33,606,048.00)	(33,717,232.38)	111,184.38
SUBTOTAL	1,106,407.36	(622,200.87)	1,728,608.23
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(266,407.36)	(266,407.36)	
BUDGETED FUND BALANCE	840,000.00	(888,608.23)	1,728,608.23

PREPARED AND SUBMITTED BY:


 Board Secretary

4/30/00
 Date

RECEIPT ACCOUNT TOTALS -- Totals only

Page 1

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/2000

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	28,597,839.00	28,597,839.00	.00	23,798,907.50	4,798,931.50	83.2
(0) Total-----	28,597,839.00	28,597,839.00	.00	23,798,907.50	4,798,931.50	83.2
(1210) Total-----	28,597,839.00	28,597,839.00	.00	23,798,907.50	4,798,931.50	83.2
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	7,155.00	7,155.00	.00	3,577.75	3,577.25	50.0
(0) Total-----	7,155.00	7,155.00	.00	3,577.75	3,577.25	50.0
(1310) Total-----	7,155.00	7,155.00	.00	3,577.75	3,577.25	50.0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	207,639.00	180,763.40	26,875.60	125,013.80	55,749.60	69.2
(0) Total-----	207,639.00	180,763.40	26,875.60	125,013.80	55,749.60	69.2
(1320) Total-----	207,639.00	180,763.40	26,875.60	125,013.80	55,749.60	69.2
(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	71,332.00	42,164.00	62.8
(0) Total-----	45,000.00	113,496.00	-68,496.00	71,332.00	42,164.00	62.8
(1420) Total-----	45,000.00	113,496.00	-68,496.00	71,332.00	42,164.00	62.8
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	5,000.00	7,979.13	-2,979.13	7,979.13	.00	100.0
(0) Total-----	5,000.00	7,979.13	-2,979.13	7,979.13	.00	100.0
(1440) Total-----	5,000.00	7,979.13	-2,979.13	7,979.13	.00	100.0
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	142,500.00	154,500.40	-12,000.40	154,500.40	.00	100.0
(0) Total-----	142,500.00	154,500.40	-12,000.40	154,500.40	.00	100.0
(1510) Total-----	142,500.00	154,500.40	-12,000.40	154,500.40	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/2000
FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		11,900.00	16,329.00	-4,429.00	16,329.00	.00	100.0
(0) Total-----		11,900.00	16,329.00	-4,429.00	16,329.00	.00	100.0
(1710) Total-----		11,900.00	16,329.00	-4,429.00	16,329.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	13,759.71	16,240.29	13,759.71	.00	100.0
(0) Total-----		30,000.00	13,759.71	16,240.29	13,759.71	.00	100.0
(1910) Total-----		30,000.00	13,759.71	16,240.29	13,759.71	.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	136,736.74	-114,236.74	136,736.74	.00	100.0
(0) Total-----		22,500.00	136,736.74	-114,236.74	136,736.74	.00	100.0
(1990) Total-----		22,500.00	136,736.74	-114,236.74	136,736.74	.00	100.0
(1) Total-----		29,069,533.00	29,228,558.38	-159,025.38	24,328,136.03	4,900,422.35	83.2
(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		2,436,133.00	2,388,292.00	47,841.00	1,968,016.83	420,275.17	82.4
(0) Total-----		2,436,133.00	2,388,292.00	47,841.00	1,968,016.83	420,275.17	82.4
(3111) Total-----		2,436,133.00	2,388,292.00	47,841.00	1,968,016.83	420,275.17	82.4
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		315,383.00	315,383.00	.00	252,304.00	63,079.00	80.0
(0) Total-----		315,383.00	315,383.00	.00	252,304.00	63,079.00	80.0
(3120) Total-----		315,383.00	315,383.00	.00	252,304.00	63,079.00	80.0

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2000

FUND 10: GENERAL CURRENT EXPENSE

WED, MAY 17, 2000

With Contrasts

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=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	1,293,392.00	323,352.00	80.0
(0) Total-----		1,616,744.00	1,616,744.00	.00	1,293,392.00	323,352.00	80.0
(3130) Total-----		1,616,744.00	1,616,744.00	.00	1,293,392.00	323,352.00	80.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		65,685.00	65,685.00	.00	52,560.00	13,125.00	80.0
(0) Total-----		65,685.00	65,685.00	.00	52,560.00	13,125.00	80.0
(3140) Total-----		65,685.00	65,685.00	.00	52,560.00	13,125.00	80.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3150) Total-----		.00	.00	.00	.00	.00	.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3170) Total-----		.00	.00	.00	.00	.00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		102,570.00	102,570.00	.00	82,048.00	20,522.00	80.0
(0) Total-----		102,570.00	102,570.00	.00	82,048.00	20,522.00	80.0
(3193) Total-----		102,570.00	102,570.00	.00	82,048.00	20,522.00	80.0
(3) Total-----		4,536,515.00	4,488,674.00	47,841.00	3,648,320.83	840,353.17	81.3
(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		33,606,048.00	33,717,232.38	-111,184.38	27,976,456.86	5,740,775.52	83.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

Page 1
WED, MAY 17, 2000

With Contrs

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: 13/0/000/000/000/00/000
@=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	5,489.00	1,105.00
(100) Total-----	6,639.00	6,639.00	6,594.00	45.00	5,489.00	1,105.00
(000) Total-----	6,639.00	6,639.00	6,594.00	45.00	5,489.00	1,105.00
(0) Total-----	6,639.00	6,639.00	6,594.00	45.00	5,489.00	1,105.00
FUND 10: GENERAL CURRENT EXPENSE	6,639.00	6,639.00	6,594.00	45.00	5,489.00	1,105.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

		NUTLEY BOARD OF EDUCATION			With Contras		
		Up to cut off date: 04/30/00					
		FUND 11: GENERAL CURRENT EXPENSE					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4							
10/0/000/000/000/00/000							
To: 13/0/000/000/000/00/000							
@=First #=Last							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		462,937.00	432,937.00	423,486.07	9,450.93	340,559.13	82,926.94
(100) Total-----		462,937.00	432,937.00	423,486.07	9,450.93	340,559.13	82,926.94
(110) Total-----		462,937.00	432,937.00	423,486.07	9,450.93	340,559.13	82,926.94
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		5,282,888.00	5,297,888.00	5,273,798.67	24,089.33	4,228,730.87	1,045,067.80
(100) Total-----		5,282,888.00	5,297,888.00	5,273,798.67	24,089.33	4,228,730.87	1,045,067.80
(120) Total-----		5,282,888.00	5,297,888.00	5,273,798.67	24,089.33	4,228,730.87	1,045,067.80
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		3,455,439.00	3,430,439.00	3,382,765.13	47,673.87	2,735,218.88	647,546.25
(100) Total-----		3,455,439.00	3,430,439.00	3,382,765.13	47,673.87	2,735,218.88	647,546.25
(130) Total-----		3,455,439.00	3,430,439.00	3,382,765.13	47,673.87	2,735,218.88	647,546.25
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,752,610.00	4,704,610.00	4,665,217.95	39,392.05	3,742,566.01	922,651.94
(100) Total-----		4,752,610.00	4,704,610.00	4,665,217.95	39,392.05	3,742,566.01	922,651.94
(140) Total-----		4,752,610.00	4,704,610.00	4,665,217.95	39,392.05	3,742,566.01	922,651.94
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		40,000.00	35,000.00	33,942.00	1,058.00	33,942.00	.00
(320) PURCHASED PROFESSIONAL SERV.		10,000.00	10,000.00	4,072.00	5,928.00	2,380.00	1,692.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		50,100.00	45,100.00	38,014.00	7,086.00	36,322.00	1,692.00
(150) Total-----		50,100.00	45,100.00	38,014.00	7,086.00	36,322.00	1,692.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT		15,185.00	21,185.00	20,856.00	329.00	16,684.80	4,171.20
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		5,000.00	5,500.00	3,470.30	2,029.70	3,470.30	.00
(500) OTHER PURCHASED SERVICES		50,581.00	53,760.00	52,825.91	934.09	47,036.65	5,789.26
(610) GENERAL SUPPLIES		642,463.00	719,346.37	587,406.17	131,940.20	565,173.59	22,232.58
(640) TEXTBOOKS		194,608.00	195,857.25	133,118.10	62,739.15	120,708.32	12,409.78
(800) OTHER OBJECTS		16,850.00	16,850.00	12,499.35	4,350.65	12,283.30	216.05
(100) Total-----		924,687.00	1,012,498.62	810,175.83	202,322.79	765,356.96	44,818.87
(190) Total-----		924,687.00	1,012,498.62	810,175.83	202,322.79	765,356.96	44,818.87
(1) Total-----		14,928,661.00	14,923,472.62	14,593,457.65	330,014.97	11,848,753.85	2,744,703.80

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		84,746.00	43,746.00	43,570.71	175.29	34,973.31	8,597.40
(106) OTHER SALARIES FOR INSTRUCT		17,879.00	15,879.00	15,530.64	348.36	12,635.04	2,895.60
(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	61,123.95	635.05	49,546.85	11,577.10
(201) Total-----		104,425.00	61,759.00	61,123.95	635.05	49,546.85	11,577.10
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		631,869.00	650,669.00	649,672.00	997.00	506,978.49	142,693.51
(106) OTHER SALARIES FOR INSTRUCT		63,097.00	81,697.00	81,436.80	260.20	64,213.48	17,223.32
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		15,115.00	15,383.90	10,774.79	4,609.11	10,555.89	218.90
(640) TEXTBOOKS		7,500.00	7,500.00	4,803.86	2,696.14	4,803.86	.00
(800) OTHER OBJECTS		600.00	600.00	.00	600.00	.00	.00
(100) Total-----		718,181.00	755,849.90	746,687.45	9,162.45	586,551.72	160,135.73
(204) Total-----		718,181.00	755,849.90	746,687.45	9,162.45	586,551.72	160,135.73
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

Level is 4		10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT			.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.			.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES			.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS			.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(212) Total-----			.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS			401,527.00	463,527.00	463,457.58	69.42	371,717.82	91,739.76
(106) OTHER SALARIES FOR INSTRUCT			.00	15,000.00	14,878.00	122.00	11,902.40	2,975.60
(320) PURCHASED PROFESSIONAL SERV.			.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES			8,824.00	9,374.00	9,292.96	81.04	8,638.73	654.23
(640) TEXTBOOKS			3,000.00	2,400.00	1,427.63	972.37	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	489,056.17	1,294.83	393,662.54	95,393.63
(213) Total-----			413,401.00	490,351.00	489,056.17	1,294.83	393,662.54	95,393.63
(215) PRESCHOOL DISABILITIES								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS			107,144.00	112,144.00	111,734.38	409.62	89,911.32	21,823.06
(106) OTHER SALARIES FOR INSTRUCT			27,763.00	24,963.00	23,420.78	1,542.22	23,420.78	.00
(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	139,107.00	136,792.05	2,314.95	114,957.61	21,834.44
(215) Total-----			136,907.00	139,107.00	136,792.05	2,314.95	114,957.61	21,834.44
(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: 04/30/00

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

10/@/000/000/000/00/000 To: 13/##/###/###/###/###/### @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		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	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	352,151.00	318,751.00	317,914.23	836.77	254,414.95	63,499.28	
(106) OTHER SALARIES FOR INSTRUCT	.00	.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	.00
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	.00
(100) Total-----	360,401.00	327,564.75	324,971.62	2,593.13	260,363.61	64,608.01	
(230) Total-----	360,401.00	327,564.75	324,971.62	2,593.13	260,363.61	64,608.01	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	154,846.00	154,946.00	154,910.50	35.50	123,941.48	30,969.02	
(610) GENERAL SUPPLIES	2,200.00	3,150.00	2,977.10	172.90	2,777.10	.00	.00
(640) TEXTBOOKS	800.00	350.00	.00	350.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	157,846.00	158,446.00	157,887.60	558.40	126,918.58	30,969.02	
(240) Total-----	157,846.00	158,446.00	157,887.60	558.40	126,918.58	30,969.02	
(2) Total-----	1,891,161.00	1,933,077.65	1,916,518.84	16,558.81	1,532,000.91	384,517.93	
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,200.00	121,200.00	50,784.37	70,415.63	50,514.52	269.85	
(800) OTHER OBJECTS	2,400.00	2,900.00	2,838.00	62.00	2,838.00	.00	.00
(100) Total-----	125,600.00	124,100.00	53,622.37	70,477.63	53,352.52	269.85	
(401) Total-----	125,600.00	124,100.00	53,622.37	70,477.63	53,352.52	269.85	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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
Level is 4							
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES		360,220.00	360,220.00	358,226.25	1,993.75	240,189.25	118,037.00
(500) OTHER PURCHASED SERVICES		53,725.00	55,225.00	49,335.85	5,889.15	49,335.85	.00
(600) SUPPLIES AND MATERIALS		73,671.00	118,837.30	117,965.44	871.86	114,365.62	3,599.82
(800) OTHER OBJECTS		115,706.00	115,706.00	96,287.76	19,418.24	94,806.01	1,481.75
(100) Total-----		603,322.00	649,988.30	621,815.30	28,173.00	498,696.73	123,118.57
(402) Total-----		603,322.00	649,988.30	621,815.30	28,173.00	498,696.73	123,118.57
(4) Total-----		728,922.00	774,088.30	675,437.67	98,650.63	552,049.25	123,388.42
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES		3,500.00	3,500.00	2,285.77	1,214.23	2,285.77	.00
(330) Total-----		3,500.00	3,500.00	2,285.77	1,214.23	2,285.77	.00
(800) Total-----		3,500.00	3,500.00	2,285.77	1,214.23	2,285.77	.00
(8) Total-----		3,500.00	3,500.00	2,285.77	1,214.23	2,285.77	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(561) TUITION TO NJ LEA'S-REGULAR		.00	.00	.00	.00	.00	.00
(562) TUITION TO NJ LEA'S-SPECIAL		233,654.00	270,940.75	270,734.28	206.47	210,326.82	60,407.46
(563) TUITION TO COUNTY VOC-REGULAR		3,000.00	3,000.00	2,550.00	450.00	1,700.00	850.00
(564) TUITION TO COUNTY VOC-SPECIAL		43,155.00	51,955.00	50,992.50	962.50	32,025.00	18,967.50
(565) TUITION-COUNTY SP SRV & REG DAY		101,356.00	110,156.00	110,089.93	66.07	61,071.35	49,018.58
(566) TUITION-NJ PRIVATE HANDICAPPED		1,264,180.00	1,327,766.00	1,320,823.91	6,942.09	981,453.17	339,370.74
(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	1,791,120.75	1,755,190.62	35,930.13	1,286,576.34	468,614.28
(213) HEALTH SERVICES							
(100) SALARIES		516,881.00	541,381.00	540,385.12	995.88	392,971.87	147,413.25
(300) PURCHASED PROFESSIONAL SERV		23,500.00	21,500.00	16,064.95	5,435.05	14,439.95	1,625.00
(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	13,692.00	408.00	13,138.86	553.14
(800) OTHER OBJECTS		250.00	250.00	30.00	220.00	30.00	.00
(213) Total-----		554,931.00	577,431.00	570,175.76	7,255.24	420,584.37	149,591.39
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		158,290.00	166,040.00	165,953.40	86.60	132,762.72	33,190.68
(320) PURCHASED PROFESSIONAL SERV		22,000.00	40,000.00	38,871.00	1,129.00	35,658.00	3,213.00
(600) SUPPLIES AND MATERIALS		1,569.00	1,869.00	1,777.78	91.22	1,777.78	.00
(800) OTHER OBJECTS		750.00	750.00	75.00	675.00	75.00	.00
(216) Total-----		182,609.00	208,659.00	206,677.18	1,981.82	170,273.50	36,403.68
(217) EXTRAORDINARY SERVICES							
(100) SALARIES		50,303.00	5,303.00	416.00	4,887.00	416.00	.00

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
	(320) PURCHASED PROFESSIONAL SERV.	.00	25,200.00	25,161.00	39.00	12,580.50	12,580.50
	(600) SUPPLIES AND MATERIALS	150.00	150.00	125.65	24.35	90.65	35.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(217) Total-----	50,453.00	30,653.00	25,702.65	4,950.35	13,087.15	12,615.50
	(218) OTHER SERVICES REGULAR						
	(104) SALARIES OF OTHER PROF STAFF	617,276.00	650,176.00	649,923.47	252.53	522,755.31	127,168.16
	(105) SALARIES OF SECRETARIAL ASST	87,430.00	87,430.00	86,508.36	921.64	72,270.00	14,238.36
	(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	62,512.33	4,991.64	32,859.96	29,652.37
	(500) OTHER PURCHASED SERVICES	3,046.00	3,046.00	2,958.56	87.44	2,771.45	187.11
	(600) SUPPLIES AND MATERIALS	31,746.00	41,443.50	40,871.63	571.87	37,038.33	3,833.30
	(800) OTHER OBJECTS	1,800.00	1,800.00	1,375.21	424.79	1,358.50	16.71
	(218) Total-----	786,798.00	853,399.47	845,128.06	8,271.41	670,032.05	175,096.01
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	617,145.00	603,145.00	597,261.00	5,884.00	467,080.43	130,180.57
	(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	5,807.23	4,809.77	5,410.23	397.00
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
	(219) Total-----	631,512.00	617,512.00	604,325.23	13,186.77	473,747.66	130,577.57
	(221) IMPROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	111,150.00	111,150.00	110,702.00	448.00	92,251.80	18,450.20
	(104) SALARIES OF OTHER PROF STAFF	49,800.00	49,800.00	35,463.92	14,336.08	35,463.92	.00
	(105) SALARIES OF SECRETARIAL ASST	113,357.00	122,357.00	121,561.54	795.46	97,982.52	23,579.02
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	650.00	1,250.00	1,245.83	4.17	320.84	924.99
	(500) OTHER PURCHASED SERVICES	950.00	950.00	423.95	526.05	423.95	.00
	(600) SUPPLIES AND MATERIALS	11,027.00	12,178.30	12,132.39	45.91	11,695.94	436.45
	(800) OTHER OBJECTS	850.00	850.00	545.63	304.37	545.63	.00
	(221) Total-----	287,784.00	298,535.30	282,075.26	16,460.04	238,684.60	43,390.66
	(222) EDUCATIONAL MEDIA SERVICES						
	(100) SALARIES	608,266.00	615,766.00	615,393.37	372.63	493,492.89	121,900.48
	(300) PURCHASED PROFESSIONAL SERV	5,800.00	2,800.00	450.00	2,350.00	450.00	.00
	(500) OTHER PURCHASED SERVICES	7,620.00	8,491.00	7,471.18	1,019.82	6,090.78	1,380.40
	(600) SUPPLIES AND MATERIALS	141,578.00	151,081.84	115,146.90	35,934.94	101,519.92	13,626.98
	(222) Total-----	763,264.00	778,138.84	738,461.45	39,677.39	601,553.59	136,907.86
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	23,500.00	20,500.00	5,477.09	15,022.91	5,477.09	.00
	(320) PURCHASED PROFESSIONAL SERV.	3,750.00	3,750.00	1,877.00	1,873.00	1,877.00	.00
	(500) OTHER PURCHASED SERVICES	12,300.00	12,300.00	11,961.73	338.27	10,631.08	1,330.65
	(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	38,650.00	19,628.15	19,021.85	18,297.50	1,330.65

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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	389,440.48	1,233.52	324,508.24	64,932.24
(331)	LEGAL SERVICES	28,000.00	90,000.00	46,077.92	43,922.08	46,077.92	.00
(339)	OTHER PURCHASED PROF SERVICES	29,900.00	25,900.00	20,000.00	5,900.00	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	93,057.46	43,626.41	88,838.71	4,218.75
(590)	OTHER PURCHASED SERVICES	124,745.00	88,745.00	54,025.16	34,719.84	52,215.76	1,809.40
(600)	SUPPLIES AND MATERIALS	13,700.00	13,740.00	9,847.19	3,892.81	9,673.49	173.70
(890)	MISCELLANEOUS EXPENDITURES	38,200.00	38,200.00	36,701.86	1,498.14	33,302.64	3,399.22
(230)	Total-----	762,854.00	787,442.87	651,400.07	136,042.80	576,866.76	74,533.31

(240) SUPPORT SERVICES SCHOOL ADM							
(103)	SALARIES OF PRINCIPALS/ASST.	986,043.00	979,143.00	979,048.60	94.40	793,706.68	185,341.92
(104)	SALARIES OF OTHER PROF STAFF	423,045.00	421,045.00	416,006.19	5,038.81	332,804.96	83,201.23
(105)	SALARIES OF SECRETARIAL ASST	491,690.00	511,190.00	506,987.86	4,202.14	415,589.46	91,398.40
(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	28,198.04	696.96	23,951.78	4,246.26
(600)	SUPPLIES AND MATERIALS	62,806.00	64,384.66	48,388.11	15,996.55	44,040.83	4,347.28
(800)	OTHER OBJECTS	35,225.00	35,225.00	22,974.97	12,250.03	18,834.59	4,140.38
(240)	Total-----	2,027,265.00	2,039,882.66	2,001,603.77	38,278.89	1,628,928.30	372,675.47

(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	340,087.63	2,170.37	283,334.78	56,752.85
(420)	CLEANING,REPAIR,MAINT SERV	136,705.00	132,080.00	103,303.23	28,776.77	102,493.23	810.00
(610)	GENERAL SUPPLIES	83,557.00	116,065.41	114,475.32	1,590.09	96,414.56	18,060.76
(800)	OTHER OBJECTS	500.00	500.00	175.00	325.00	175.00	.00
(261)	Total-----	563,020.00	590,903.41	558,041.18	32,862.23	482,417.57	75,623.61

(262) OPERATION OF PLANT							
(100)	SALARIES	1,663,338.00	1,601,338.00	1,558,984.55	42,353.45	1,339,950.25	219,034.30
(300)	PURCHASED PROFESSIONAL SERV	43,000.00	43,000.00	31,698.00	11,302.00	31,698.00	.00
(420)	CLEANING,REPAIR,MAINT SERV	214,287.00	216,062.75	192,928.18	23,134.57	153,961.98	38,966.20
(520)	INSURANCE	50,375.00	34,375.00	26,080.39	8,294.61	26,080.39	.00
(590)	OTHER PURCHASED SERVICES	28,500.00	34,005.50	15,347.00	18,658.50	15,347.00	.00
(610)	GENERAL SUPPLIES	104,132.00	104,416.25	90,749.39	13,666.86	86,044.24	4,705.15

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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	307,662.18	146,337.82	307,662.18	.00
(800) OTHER OBJECTS		269,780.00	269,780.00	138,458.81	131,321.19	138,438.81	20.00
(262) Total-----		2,827,412.00	2,756,977.50	2,361,908.50	395,069.00	2,099,182.85	262,725.65
(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	428,119.29	98,159.71	428,119.29	.00
(109) OTHER SALARIES		124,282.00	124,282.00	89,524.60	34,757.40	89,524.60	.00
(420) CLEANING,REPAIR,MAINT SERV		42,000.00	42,000.00	38,867.58	3,132.42	35,345.33	3,522.25
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00
(512) CONTRACTED SERVICES OTHER		34,000.00	44,000.00	42,523.78	1,476.22	38,592.78	3,931.00
(514) CONTRACTED SERV SP ED VENDORS		132,990.00	102,090.00	102,083.04	6.96	102,083.04	.00
(515) CONTRACTED SRV SP ED JOINT AGR		25,000.00	20,000.00	6,429.44	13,570.56	6,429.44	.00
(593) MISCELLANEOUS TRANSPORT SERV		17,000.00	16,000.00	12,477.26	3,522.74	12,477.26	.00
(600) SUPPLIES AND MATERIALS		43,500.00	43,500.00	20,632.76	22,867.24	19,754.64	878.12
(810) CURRICULAR ACTIVITIES DIST.		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		13,000.00	13,202.50	10,052.96	3,149.54	7,449.21	2,603.75
(270) Total-----		958,051.00	931,353.50	750,710.71	180,642.79	739,775.59	10,935.12
(290) BUSINESS AND OTHER SERVICES							
(100) SALARIES		650,775.00	631,225.00	627,632.06	3,592.94	525,114.80	102,517.26
(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	31,500.00	30,930.79	569.21	17,737.79	13,193.00
(340) PURCHASED TECHNICAL SERV.		55,000.00	53,504.00	34,356.00	19,148.00	32,745.00	1,611.00
(500) OTHER PURCHASED SERVICES		14,250.00	14,250.00	14,052.50	197.50	13,145.30	907.20
(600) SUPPLIES AND MATERIALS		25,000.00	25,266.99	18,863.20	6,403.79	18,584.72	278.48
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	1,265.00	535.00	1,265.00	.00
(290) Total-----		765,325.00	757,545.99	727,099.55	30,446.44	608,592.61	118,506.94
(291) PERS SVCS-EMPLOYEE BENEFITS							
(220) SOCIAL SECURITY CONT. OTHER		415,810.00	415,810.00	351,198.38	64,611.62	351,198.38	.00
(241) OTHER RETIREMENT-REGULAR		25,500.00	24,100.00	17,254.24	6,845.76	17,254.24	.00
(260) WORKMENS COMPENSATION		216,535.00	140,985.00	126,973.73	14,011.27	126,973.73	.00
(270) HEALTH BENEFITS		2,605,922.00	2,605,922.00	2,492,142.20	113,779.80	2,142,539.02	349,603.18
(280) TUITION REIMBURSEMENT		45,000.00	45,000.00	42,245.00	2,755.00	42,245.00	.00
(290) OTHER EMPLOYEE BENEFITS		61,500.00	63,300.00	62,890.09	409.91	62,835.60	54.49
(291) Total-----		3,370,267.00	3,295,117.00	3,092,703.64	202,413.36	2,743,045.97	349,657.67
(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	16,555,322.29	15,392,831.78	1,162,490.51	12,973,646.41	2,419,185.37
(9) Total-----		16,447,843.00	16,555,322.29	15,392,831.78	1,162,490.51	12,973,646.41	2,419,185.37

FUND 11: GENERAL CURRENT EXPENSE

34,000,087.00 34,189,460.86 32,580,531.71 1,608,929.15 26,908,736.19 5,671,795.52

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/00
FUND 12: CAPITAL OUTLAY

With Contrs

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
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(110) Total							
(120) GRADES 1-5							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(120) Total							
(130) GRADES 6-8							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(130) Total							
(140) GRADES 9-12							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(140) Total							
(1) Total							
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(201) Total							
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(204) Total							
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(205) Total							
(209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT							
(100) Total							
(209) Total							

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/00
FUND 12: CAPITAL OUTLAY
ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

With Contrs

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

Level is 4

	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIPLE DISABILITIES			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(212) Total-----	.00	.00	.00
(213) RESOURCE ROOM			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(213) Total-----	.00	.00	.00
(215) PRESCHOOL DISABILITIES			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(215) Total-----	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(217) Total-----	.00	.00	.00
(218) SPEECH			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(218) Total-----	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(230) Total-----	.00	.00	.00
(240) BILINGUAL EDUCATION			
(100) INSTRUCTION			
(730) EQUIPMENT	.00	.00	.00
(100) Total-----	.00	.00	.00
(240) Total-----	.00	.00	.00
(2) Total-----	.00	1,099.00	1,099.00
(4) OTHER INSTRUCTIONAL			
(402) ATHLETICS			
(100) INSTRUCTION			
(730) EQUIPMENT	10,167.00	18,047.00	17,859.80
(100) Total-----	10,167.00	18,047.00	17,859.80
(402) Total-----	10,167.00	18,047.00	17,859.80

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/00

With Contras

FUND 12: CAPITAL OUTLAY

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) Total-----			10,167.00	18,047.00	17,859.80	187.20	17,859.80	.00
(9) UNDISTRIBUTED								
(999) UNDISTRIBUTED								
(100) INSTRUCTION								
(730) EQUIPMENT			3,426.00	16,396.00	13,673.91	2,722.09	13,673.91	.00
(100) Total-----			3,426.00	16,396.00	13,673.91	2,722.09	13,673.91	.00
(210) SUPPORT SERVICES-REGULAR								
(730) EQUIPMENT			.00	69.00	.00	69.00	.00	.00
(210) Total-----			.00	69.00	.00	69.00	.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	3,848.00	1,269.95	2,578.05	1,269.95	.00
(220) Total-----			2,042.00	3,848.00	1,269.95	2,578.05	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	17,100.00	17,085.00	15.00	14,646.00	2,439.00
(260) Total-----			12,000.00	17,100.00	17,085.00	15.00	14,646.00	2,439.00
(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	8,567.00	302.00	8,567.00	.00
(290) Total-----			7,519.00	8,869.00	8,567.00	302.00	8,567.00	.00
(400) FACILITIES/CONSTRUCTION SERV								
(390) OTHER PURCHASED PROF SERV			.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

WED, MAY 17, 2000

Up to cut off date: 04/30/00

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(450) CONSTRUCTION SERVICES	243,456.00	312,363.50	312,030.24	333.26	312,030.24	.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	325,763.50	325,416.58	346.92	325,416.58	.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	434,238.50	427,459.44	6,779.06	425,020.44	2,439.00
	(9) Total-----	333,058.00	434,238.50	427,459.44	6,779.06	425,020.44	2,439.00
FUND 12: CAPITAL OUTLAY		365,121.00	491,995.50	483,919.97	8,075.53	481,480.97	2,439.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrasts

FUND 13: SPECIAL SCHOOLS

Level is 4	To: 10/@/000/000/000/00/000 13/##/###/###/###/###/### @=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							
(100) Total-----		23,000.00	21,000.00	20,625.83	374.17	20,625.83	.00
		23,000.00	21,000.00	20,625.83	374.17	20,625.83	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES							
(240) Total-----		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
		3,360.00	3,360.00	3,360.00	.00	3,360.00	.00
(422) Total-----		26,360.00	24,360.00	23,985.83	374.17	23,985.83	.00
(4) Total-----		26,360.00	24,360.00	23,985.83	374.17	23,985.83	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT							
(520) Total-----		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS		26,360.00	24,360.00	23,985.83	374.17	23,985.83	.00
GRAND TOTALS		34,398,207.00	34,712,455.36	33,095,031.51	1,617,423.85	27,419,691.99	5,675,339.52

WED, MAY 17, 2000

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

Page 3

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 04/30/00

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			219,177.45
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERNMENTAL - STATE	1,148.40		1,148.40
131	INTERFUND	.00		.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	(960,051.80)	(122,939.80)	
	TOTAL ASSETS AND RESOURCES		97,386.05	

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
481	DEFERRED REVENUES			61,301.87
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			61,301.87

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 04/30/00

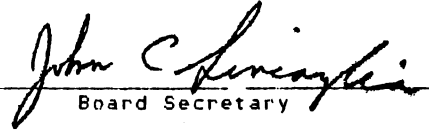
FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		70,295.19
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,228,239.91	
602	LESS: EXPENDITURES	(833,783.66)	
603	ENCUMBRANCES	(37,539.35) (871,323.01)	356,916.90
	TOTAL APPROPRIATED		427,212.09
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.00
303	BUDGETED FUND BALANCE		391,127.91
	TOTAL FUND BALANCE		36,084.18
	TOTAL LIABILITIES AND FUND EQUITY		97,386.05

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,228,239.91	871,323.01	356,916.90
REVENUES	(837,112.00)	(960,051.80)	122,939.80
SUBTOTAL	391,127.91	(88,728.79)	479,856.70
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	391,127.91	(88,728.79)	479,856.70

PREPARED AND SUBMITTED BY:



Board Secretary

 4/30/00
 Date

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/2000
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
(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							
(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							
(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							
(5) Total		89,880.00	72,488.00	17,392.00	72,488.00	.00	100.0
(3232) Total		89,880.00	72,488.00	17,392.00	72,488.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
(5) Total		7,490.00	8,152.00	-662.00	8,152.00	.00	100.0
(3233) Total		7,490.00	8,152.00	-662.00	8,152.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
(5) Total		.00	.00	.00	.00	.00	.0
(3234) Total		.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
(5) Total		3,566.00	3,736.00	-170.00	3,736.00	.00	100.0
(3235) Total		3,566.00	3,736.00	-170.00	3,736.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(5) Total		18,058.00	17,456.00	602.00	17,456.00	.00	100.0
(3236) Total		18,058.00	17,456.00	602.00	17,456.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only

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WED, MAY 17, 2000

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=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	17,160.00	774.00	17,160.00	.00	100.0
(5) Total-----		17,934.00	17,160.00	774.00	17,160.00	.00	100.0
(3237) Total-----		17,934.00	17,160.00	774.00	17,160.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,955.00	30,334.00	7,621.00	30,334.00	.00	100.0
(5) Total-----		37,955.00	30,334.00	7,621.00	30,334.00	.00	100.0
(3238) Total-----		37,955.00	30,334.00	7,621.00	30,334.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,532.00	27,597.00	935.00	27,597.00	.00	100.0
(5) Total-----		28,532.00	27,597.00	935.00	27,597.00	.00	100.0
(3239) Total-----		28,532.00	27,597.00	935.00	27,597.00	.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	40,756.00	-40,756.00	40,756.00	.00	100.0
(4) Total-----		.00	40,756.00	-40,756.00	40,756.00	.00	100.0
(3290) Total-----		.00	52,616.20	-52,616.20	52,616.20	.00	100.0
(3) Total-----		395,346.00	455,642.20	-60,296.20	455,642.20	.00	100.0
(4) FEDERAL							
(4411) TITLE I (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE I (C1) [IASA]		97,425.00	137,060.80	-39,635.80	137,060.80	.00	100.0
(2) Total-----		97,425.00	137,060.80	-39,635.80	137,060.80	.00	100.0
(4411) Total-----		97,425.00	137,060.80	-39,635.80	137,060.80	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		14,687.00	18,321.40	-3,634.40	18,321.40	.00	100.0
(2) Total-----		14,687.00	18,321.40	-3,634.40	18,321.40	.00	100.0
(4415) Total-----		14,687.00	18,321.40	-3,634.40	18,321.40	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		310,670.00	251,200.00	59,470.00	251,200.00	.00	100.0
(2) Total-----		310,670.00	251,200.00	59,470.00	251,200.00	.00	100.0
(4421) Total-----		310,670.00	251,200.00	59,470.00	251,200.00	.00	100.0

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2000

FUND 20: SPECIAL REVENUE FUNDS

WED, MAY 17, 2000

With Contrs

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	19,148.80	-19,148.80	19,148.80	.00	100.0
(2) Total-----		.00	19,148.80	-19,148.80	19,148.80	.00	100.0
(4423) Total-----		.00	19,148.80	-19,148.80	19,148.80	.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	12,220.80	-12,220.80	12,220.80	.00	100.0
(3) Total-----		18,984.00	12,220.80	6,763.20	12,220.80	.00	100.0
(4430) Total-----		18,984.00	12,220.80	6,763.20	12,220.80	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	10,566.40	-10,566.40	10,566.40	.00	100.0
(2) Total-----		.00	10,566.40	-10,566.40	10,566.40	.00	100.0
(4451) Total-----		.00	10,566.40	-10,566.40	10,566.40	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	12,771.20	-12,771.20	12,771.20	.00	100.0
(2) Total-----		.00	12,771.20	-12,771.20	12,771.20	.00	100.0
(4471) Total-----		.00	12,771.20	-12,771.20	12,771.20	.00	100.0
(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	37,383.20	-37,383.20	37,383.20	.00	100.0
(4) Total-----		.00	37,383.20	-37,383.20	37,383.20	.00	100.0
(4481) Total-----		.00	37,383.20	-37,383.20	37,383.20	.00	100.0
(4) Total-----		441,766.00	504,409.60	-62,643.60	504,409.60	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		837,112.00	960,051.80	-122,939.80	960,051.80	.00	100.0

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

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FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	97,425.00	149,580.00	122,822.88	26,757.12	122,822.88	.00
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(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
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(610) GENERAL SUPPLIES	.00	2,122.00	1,660.00	462.00	.00	1,660.00
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(100) Total-----	97,425.00	151,702.00	124,482.88	27,219.12	122,822.88	1,660.00
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(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
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(103) SALARIES OF PRINCIPALS/ASST	.00	.00	.00	.00	.00	.00
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(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
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(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	.00	.00
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(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
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(320) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
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(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
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(221) Total-----	.00	.00	.00	.00	.00	.00
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(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITYITY CONT. TPAF	.00	11,443.00	.00	11,443.00	.00	.00
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(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00	.00
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(231) T.P.A.F.	.00	3,276.00	.00	3,276.00	.00	.00
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(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
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(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
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(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	.00
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(290) Total-----	.00	14,879.00	.00	14,879.00	.00	.00
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(400) FACILITIES/CONSTRUCTION SERV

(730) EQUIPMENT	.00	4,745.00	4,745.00	.00	.00	4,745.00
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(400) Total-----	.00	4,745.00	4,745.00	.00	.00	4,745.00
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(231) Total-----	97,425.00	171,326.00	129,227.88	42,098.12	122,822.88	6,405.00
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(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
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(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
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(100) Total-----	.00	.00	.00	.00	.00	.00
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(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
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(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
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(220) Total-----	.00	.00	.00	.00	.00	.00
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(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITYITY CONT. TPAF	.00	.00	.00	.00	.00	.00
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(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
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(290) Total-----	.00	.00	.00	.00	.00	.00
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NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		281,925.00	88,811.00	62,532.96	26,278.04	62,532.96	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	12,971.00	7,176.80	5,794.20	7,176.80	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	11,540.00	4,574.25	6,965.75	154.91	4,419.34
(100) Total-----		281,925.00	113,322.00	74,284.01	39,037.99	69,864.67	4,419.34
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	6,243.00	4,994.72	1,248.28	4,994.72	.00
(216) Total-----		.00	6,243.00	4,994.72	1,248.28	4,994.72	.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	46,434.41	19,167.59	46,434.41	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	74,705.00	64,263.00	10,442.00	56,372.00	7,891.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	140,307.00	110,697.41	29,609.59	102,806.41	7,891.00
(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	3,051.76	4,335.24	3,051.76	.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	766.00	.00
(290) Total-----		.00	46,932.00	3,817.76	43,114.24	3,817.76	.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	193,793.90	120,206.10	181,483.56	12,310.34
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL ADJUSTED CONTRACTUAL			FUND 20: SPECIAL REVENUE FUNDS		
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(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
	(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	15,400.32	3,849.68	15,400.32	.00
	(220) Total-----	28,745.00	19,250.00	15,400.32	3,849.68	15,400.32	.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	98.00	.00
	(290) Total-----	.00	2,895.00	98.00	2,797.00	98.00	.00
	(252) Total-----	28,745.00	23,936.00	15,498.32	8,437.68	15,498.32	.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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	32.15	.00
(290) Total-----		.00	13,339.33	11,925.37	1,413.96	11,925.37	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(253) Total-----		.00	59,261.57	31,760.72	27,500.85	31,760.72	.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	1,020.00	-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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/00
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(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
(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	1,345.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	14,687.00	17,391.00	14,990.00	2,401.00	14,990.00	.00
(100) Total-----	14,687.00	18,554.00	16,335.00	2,219.00	16,335.00	.00
(262) Total-----	14,687.00	18,554.00	16,335.00	2,219.00	16,335.00	.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	1,131.56	285.44	.00	1,131.56
(221) Total-----	.00	1,417.00	1,131.56	285.44	.00	1,131.56
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	9,910.00	1,356.53	8,553.47	1,356.53	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	1,123.00	1,123.00	.00	1,123.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	11,033.00	2,479.53	8,553.47	2,479.53	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	758.00	93.11	664.89	93.11	.00
(290) Total-----	.00	758.00	93.11	664.89	93.11	.00
(270) Total-----	.00	13,200.00	3,704.20	9,503.80	2,572.64	1,131.56
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

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
(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
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	12,382.00	10,701.75	1,680.25	10,701.75	.00
(580) TRAVEL		.00	156.00	.00	156.00	.00	.00
(218) Total-----		.00	12,538.00	10,701.75	1,836.25	10,701.75	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	2,208.00	1,650.79	557.21	19.20	1,631.59
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	2,208.00	1,650.79	557.21	19.20	1,631.59
(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	271.00	.00	271.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,218.00	.00	1,218.00	.00	.00
(280) Total-----		.00	15,964.00	12,352.54	3,611.46	10,720.95	1,631.59
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		FUND 20: SPECIAL REVENUE FUNDS					
Level is 4		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(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							
(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----- 422,782.00 639,078.30 424,627.36 214,450.94 403,148.87 21,478.49							

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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
(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	3,975.88	-585.88	2,690.64	1,285.24
(640) TEXTBOOKS		.00	1,710.00	2,339.99	-629.99	1,721.24	618.75
(800) OTHER OBJECTS		.00	350.00	.00	350.00	.00	.00
(100) Total-----		.00	5,450.00	6,315.87	-865.87	4,411.88	1,903.99
(200) SUPPORT SERVICES							
(580) TRAVEL		.00	500.00	.00	500.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	1,451.00	1,422.79	28.21	597.79	825.00
(200) Total-----		.00	1,951.00	1,422.79	528.21	597.79	825.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		18,984.00	6,300.00	6,045.10	254.90	4,939.00	1,106.10
(400) Total-----		18,984.00	6,300.00	6,045.10	254.90	4,939.00	1,106.10
(361) Total-----		18,984.00	13,701.00	13,783.76	-82.76	9,948.67	3,835.09
(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	25,718.86	-82.76	21,808.87	3,909.99
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

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

(432) TECHNOLOGY LITERACY ROUND III

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

.00	30,872.00	27,731.12	3,140.88	27,731.12	.00
.00	3,881.00	5,737.86	-1,856.86	3,590.00	2,147.86
.00	34,753.00	33,468.98	1,284.02	31,321.12	2,147.86

(200) SUPPORT SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) OTHER EMPLOYEE BENEFITS

(320) PURCHASED PROFESSIONAL SERV.

(340) PURCHASED TECHNICAL SERV.

(560) TECH LIT TUITION

(590) OTHER PURCHASED SERVICES

(600) SUPPLIES AND MATERIALS

(200) Total-----

.00	2,551.00	2,571.56	-20.56	2,571.56	.00
.00	.00	.00	.00	.00	.00
.00	2,730.00	2,700.00	30.00	2,700.00	.00
.00	.00	.00	.00	.00	.00
.00	3,000.00	3,000.00	.00	3,000.00	.00
.00	359.00	430.80	-71.80	430.80	.00
.00	.00	1,391.24	-1,391.24	.00	1,391.24
.00	8,640.00	10,093.60	-1,453.60	8,702.36	1,391.24

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

(732) NON-INSTRUCTIONAL EQUIPMENT

(400) Total-----

.00	6,245.00	5,495.00	750.00	5,495.00	.00
.00	.00	.00	.00	.00	.00
.00	6,245.00	5,495.00	750.00	5,495.00	.00

(432) Total-----

.00	49,638.00	49,057.58	580.42	45,518.48	3,539.10
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(433) TECHNOLOGY LITERACY PRIOR YEAR

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

.00	5,884.00	5,884.00	.00	5,884.00	.00
.00	5,884.00	5,884.00	.00	5,884.00	.00

(433) Total-----

.00	5,884.00	5,884.00	.00	5,884.00	.00
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(435) DISTANCE LEARNING NETWORK AID

(200) SUPPORT SERVICES

(340) PURCHASED TECHNICAL SERV.

(561) TUITION TO NJ LEA'S-REGULAR

(600) SUPPLIES AND MATERIALS

(200) Total-----

.00	.00	.00	.00	.00	.00
.00	42.00	42.00	.00	35.00	7.00
55,906.00	55,864.00	56,482.50	-618.50	55,140.71	1,341.79
55,906.00	55,906.00	56,524.50	-618.50	55,175.71	1,348.79

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

(400) Total-----

112,998.00	112,998.00	98,162.75	14,835.25	98,162.75	.00
112,998.00	112,998.00	98,162.75	14,835.25	98,162.75	.00

(435) Total-----

168,904.00	168,904.00	154,687.25	14,216.75	153,338.46	1,348.79
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(436) DLNA PRIOR

(200) SUPPORT SERVICES

(340) PURCHASED TECHNICAL SERV.

(600) SUPPLIES AND MATERIALS

(200) Total-----

.00	.00	.00	.00	.00	.00
.00	5,933.51	5,933.51	.00	5,773.35	160.16
.00	5,933.51	5,933.51	.00	5,773.35	160.16

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 0=First 0=Last	ORIGINAL			FUND 20: SPECIAL REVENUE FUNDS			FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS	FUND 20: SPECIAL REVENUE FUNDS
		2000 BUDGET	2000 BUDGET	CONTRACTUAL	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(400) FACILITIES/CONSTRUCTION SERV										
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(436) Total-----		.00	5,933.51	5,933.51	.00	5,773.35	160.16			
(450) S.Y.E.T.P. (JTPA)										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION										
(104) SALARIES OF OTHER PROF STAFF		.00	5,301.68	5,301.68	.00	5,301.68	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00	.00	.00	.00
(221) Total-----		.00	5,301.68	5,301.68	.00	5,301.68	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES										
(220) SOCIAL SECURITY CONT. OTHER		.00	405.57	405.57	.00	405.57	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	29.75	29.75	.00	29.75	.00	.00	.00	.00
(290) Total-----		.00	435.32	435.32	.00	435.32	.00	.00	.00	.00
(450) Total-----		.00	5,737.00	5,737.00	.00	5,737.00	.00	.00	.00	.00
(452) CLASS SIZE REDUCTION										
(100) INSTRUCTION										
(101) SALARIES OF TEACHERS		.00	35,728.00	28,582.40	7,145.60	28,582.40	.00	.00	.00	.00
(100) Total-----		.00	35,728.00	28,582.40	7,145.60	28,582.40	.00	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT										
(104) SALARIES OF OTHER PROF STAFF		.00	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00
(223) Total-----		.00	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES										
(210) SOCIAL SECURITY CONT. TPAF		.00	2,733.00	.00	2,733.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	782.00	.00	782.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	4,795.00	.00	4,795.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	191.00	.00	191.00	.00	.00	.00	.00	.00
(290) Total-----		.00	8,501.00	.00	8,501.00	.00	.00	.00	.00	.00
(452) Total-----		.00	46,729.00	28,582.40	18,146.60	28,582.40	.00	.00	.00	.00
(4) Total-----		168,904.00	282,825.51	249,881.74	32,943.77	244,833.69	5,048.05			
(5) NONPUBLIC SCHOOL PROGRAMS										
(501) NONPUBLIC TEXTBOOK AID										
(100) INSTRUCTION										
(640) TEXTBOOKS		23,027.00	30,199.00	26,016.51	4,182.49	20,216.01	5,800.50			
(100) Total-----		23,027.00	30,199.00	26,016.51	4,182.49	20,216.01	5,800.50			
(501) Total-----		23,027.00	30,199.00	26,016.51	4,182.49	20,216.01	5,800.50			

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/00

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		89,880.00	90,611.00	37,850.26	52,760.74	37,850.26	.00
(100) Total-----		89,880.00	90,611.00	37,850.26	52,760.74	37,850.26	.00
(502) Total-----		89,880.00	90,611.00	37,850.26	52,760.74	37,850.26	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		7,490.00	10,192.00	3,439.80	6,752.20	3,439.80	.00
(100) Total-----		7,490.00	10,192.00	3,439.80	6,752.20	3,439.80	.00
(503) Total-----		7,490.00	10,192.00	3,439.80	6,752.20	3,439.80	.00
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	1,062.32	-1,062.32	440.00	622.32
(100) Total-----		.00	.00	1,062.32	-1,062.32	440.00	622.32
(504) Total-----		.00	.00	1,062.32	-1,062.32	440.00	622.32
(505) NONPUB AUX SERV-TRANSPORTATION							
(270) STUDENT TRANSPORTATION SERV.							
(590) OTHER PURCHASED SERVICES		3,566.00	4,666.00	3,266.20	1,399.80	3,266.20	.00
(270) Total-----		3,566.00	4,666.00	3,266.20	1,399.80	3,266.20	.00
(505) Total-----		3,566.00	4,666.00	3,266.20	1,399.80	3,266.20	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		16,553.00	21,820.00	7,599.24	14,220.76	7,599.24	.00
(100) Total-----		16,553.00	21,820.00	7,599.24	14,220.76	7,599.24	.00
(506) Total-----		16,553.00	21,820.00	7,599.24	14,220.76	7,599.24	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		13,393.00	21,454.00	7,705.00	13,749.00	7,025.00	680.00
(219) Total-----		13,393.00	21,454.00	7,705.00	13,749.00	7,025.00	680.00
(507) Total-----		13,393.00	21,454.00	7,705.00	13,749.00	7,025.00	680.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		44,001.00	37,962.00	20,359.72	17,602.28	20,359.72	.00
(100) Total-----		44,001.00	37,962.00	20,359.72	17,602.28	20,359.72	.00
(508) Total-----		44,001.00	37,962.00	20,359.72	17,602.28	20,359.72	.00
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		28,532.00	36,796.00	36,796.00	.00	36,796.00	.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	36,796.00	.00	36,796.00	.00
(509) Total-----		28,532.00	36,796.00	36,796.00	.00	36,796.00	.00

WED, MAY 11, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 04/30/00

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS		29,262.38	
121	TAX LEVY RECEIVABLE		.00	
	ACCOUNTS RECEIVABLE:		160,014.00	
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		
	OTHER CURRENT ASSETS	.00	.00	

RESOURCES:

301	ESTIMATED REVENUES		172,546.00	
302	LESS REVENUES		(330,582.00)	(158,036.00)
	TOTAL ASSETS AND RESOURCES			31,240.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 04/30/00

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		27,235.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	172,546.25	172,546.25	.00
REVENUES	(172,546.00)	(330,582.00)	158,036.00
SUBTOTAL	.25	(158,035.75)	158,036.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	.25	(158,035.75)	158,036.00

PREPARED AND SUBMITTED BY:


Board Secretary

4/30/00
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/2000
FUND 40: DEBT SERVICE FUNDS

Page 8
WED, MAY 17, 2000

With Contrs

Level is 4	10/0/0000/0/000 To: 40/##/####/##/#### @=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	170,568.00	-158,036.00	170,568.00	.00	100.0
	(0) Total-----	12,532.00	170,568.00	-158,036.00	170,568.00	.00	100.0
	(3160) Total-----	12,532.00	170,568.00	-158,036.00	170,568.00	.00	100.0
	(3) Total-----	12,532.00	170,568.00	-158,036.00	170,568.00	.00	100.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(5202) Total-----	.00	.00	.00	.00	.00	.0
	(5) Total-----	.00	.00	.00	.00	.00	.0
FUND 40: DEBT SERVICE FUNDS		172,546.00	330,582.00	-158,036.00	170,568.00	160,014.00	51.6
GRAND TOTALS		34,615,706.00	35,007,866.18	-392,160.18	29,107,076.66	5,900,789.52	83.1

Up to cut off date: 04/30/00

With Contrasts

FUND 40: DEBT SERVICE FUNDS

To: 10/@/@@@/@@@/@@@/@@/@@@
40/#/###/###/###/###/###
@=First #=Last

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

Level is 4

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

57,546.25 57,546.25 57,546.25

57,546.25

57,546 25

. 00

30,311.25

27,235.00

115,000.00	115,000.00	115,000.00
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. 00

115,000.00

.00

172,546.25	172,546.25	172,546.25
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. 00

145,311.25

27,235.00

172,546.25	172,546.25	172,546.25
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. 00

145,311.25

27,235.00

172,546.25	172,546.25	172,546.25
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. 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	36,113,241.52	34,138,900.77	1,974,340.75	28,398,786.90	5,740,113.87
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