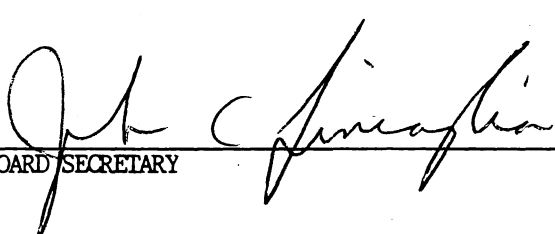


REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 2000 TO JUNE 30, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

JUNE 30, 2000

TUE, JUL 18, 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: 06/30/00

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		2,254,261.72
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE	147,602.20	
143	INTERGOVERNMENTAL - OTHER	36,600.06	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	6,281.86	190,484.12
	LOANS RECEIVABLE:		
131	INTERFUND	13,499.33	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	13,499.33
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	33,606,048.00	
302	LESS REVENUES	(33,890,805.38)	(284,757.38)
	TOTAL ASSETS AND RESOURCES		2,173,487.79

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		4,377.51
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		4,377.51

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 06/30/00

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES		270,562.02
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	34,851,055.36	
602	LESS: EXPENDITURES	(34,181,376.99)	
603	ENCUMBRANCES	(270,562.02) (34,451,939.01)	399,116.35
	TOTAL APPROPRIATED		669,678.37

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 1999	2,478,031.91	
303	BUDGETED FUND BALANCE	978,600.00	
	TOTAL FUND BALANCE		2,169,110.28
	TOTAL LIABILITIES AND FUND EQUITY		2,173,487.79

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	34,851,055.36	34,451,939.01	399,116.35
REVENUES	(33,606,048.00)	(33,890,805.38)	284,757.38
SUBTOTAL	1,245,007.36	561,133.63	683,873.73
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(266,407.36)	(266,407.36)	
BUDGETED FUND BALANCE	978,600.00	294,726.27	683,873.73

PREPARED AND SUBMITTED BY:

John C. Livingston
 Board Secretary

6/30/2000
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 1
TUE, JUL 18, 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
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(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							
(0) Total-----		28,597,839.00	28,597,839.00	.00	28,597,839.00	.00	100.0
(1210) Total-----		28,597,839.00	28,597,839.00	.00	28,597,839.00	.00	100.0
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----		7,155.00	7,155.50	-.50	7,155.50	.00	100.0
(1310) Total-----		7,155.00	7,155.50	-.50	7,155.50	.00	100.0
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----		207,639.00	183,709.96	23,929.04	162,180.20	21,529.76	88.3
(1320) Total-----		207,639.00	183,709.96	23,929.04	162,180.20	21,529.76	88.3
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(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							
(0) Total-----		45,000.00	111,716.00	-66,716.00	96,560.00	15,156.00	86.4
(1420) Total-----		45,000.00	111,716.00	-66,716.00	96,560.00	15,156.00	86.4
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----		5,000.00	10,529.13	-5,529.13	9,029.13	1,500.00	85.8
(1440) Total-----		5,000.00	10,529.13	-5,529.13	9,029.13	1,500.00	85.8
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(0) Total-----		142,500.00	205,186.29	-62,686.29	205,186.29	.00	100.0
(1510) Total-----		142,500.00	205,186.29	-62,686.29	205,186.29	.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: 06/30/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 2
TUE, JUL 18, 2000

With Contras

Level is 4
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To: 40/0/0000/0/000
@=First #=Last

BUDGETED
2000 ESTIMATED
ACTUAL
TO DATE
UNREALIZED
RECEIVED
RECEIVABLE
XR

(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	21,117.82	8,882.18	21,117.82	.00	100.0	
(0) Total-----	30,000.00	21,117.82	8,882.18	21,117.82	.00	100.0	
(1910) Total-----	30,000.00	21,117.82	8,882.18	21,117.82	.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	172,457.32	-149,957.32	167,377.25	5,080.07	97.1	
(0) Total-----	22,500.00	172,457.32	-149,957.32	167,377.25	5,080.07	97.1	
(1990) Total-----	22,500.00	172,457.32	-149,957.32	167,377.25	5,080.07	97.1	
(1) Total-----	29,069,533.00	29,326,040.02	-256,507.02	29,282,774.19	43,265.83	99.9	
(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	2,388,293.83	-1.83	2,388,293.83	.00	100.0	
(0) Total-----	2,388,292.00	2,388,293.83	-1.83	2,388,293.83	.00	100.0	
(3111) Total-----	2,388,292.00	2,388,293.83	-1.83	2,388,293.83	.00	100.0	
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	315,383.00	315,383.00	.00	315,383.00	.00	100.0	
(0) Total-----	315,383.00	315,383.00	.00	315,383.00	.00	100.0	
(3120) Total-----	315,383.00	315,383.00	.00	315,383.00	.00	100.0	

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2000
FUND 10: GENERAL CURRENT EXPENSE

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TUE, JUL 18, 2000
With Contras

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
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,664,585.00	1,664,585.00	.00	1,616,744.00	47,841.00	97.1
(0) Total-----		1,664,585.00	1,664,585.00	.00	1,616,744.00	47,841.00	97.1
(3130) Total-----		1,664,585.00	1,664,585.00	.00	1,616,744.00	47,841.00	97.1
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		65,685.00	65,685.00	.00	65,685.00	.00	100.0
(0) Total-----		65,685.00	65,685.00	.00	65,685.00	.00	100.0
(3140) Total-----		65,685.00	65,685.00	.00	65,685.00	.00	100.0
(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
(3190) OTHER STATE AID - EX AID CEIFA							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	28,248.53	-28,248.53	.00	28,248.53	.0
(0) Total-----		.00	28,248.53	-28,248.53	.00	28,248.53	.0
(3190) Total-----		.00	28,248.53	-28,248.53	.00	28,248.53	.0
(3193) ACADEMIC ACHIEVEMENT AWARD							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		102,570.00	102,570.00	.00	102,570.00	.00	100.0
(0) Total-----		102,570.00	102,570.00	.00	102,570.00	.00	100.0
(3193) Total-----		102,570.00	102,570.00	.00	102,570.00	.00	100.0
(3) Total-----		4,536,515.00	4,564,765.36	-28,250.36	4,488,675.83	76,089.53	99.6
(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	33,890,805.38	-284,757.38	33,771,450.02	119,355.36	99.6

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

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TUE, JUL 18, 2000

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

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

(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	6,594.00	.00
(100) Total-----		6,639.00	6,639.00	6,594.00	45.00	6,594.00	.00
(000) Total-----		6,639.00	6,639.00	6,594.00	45.00	6,594.00	.00
(0) Total-----		6,639.00	6,639.00	6,594.00	45.00	6,594.00	.00

FUND 10: GENERAL CURRENT EXPENSE		6,639.00	6,639.00	6,594.00	45.00	6,594.00	.00

NUTLEY BOARD OF EDUCATION		Up to cut off date: 06/30/00			With Contrasts		
FUND 11: GENERAL CURRENT EXPENSE		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
2000 BUDGET		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4							
10/0/000/000/000/00/000							
To: 40/0/000/000/000/00/000							
@=First #=Last							
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		462,937.00	429,937.00	429,226.59	710.41	429,226.59	.00
(100) Total-----		462,937.00	429,937.00	429,226.59	710.41	429,226.59	.00
(110) Total-----		462,937.00	429,937.00	429,226.59	710.41	429,226.59	.00
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		5,282,888.00	5,325,888.00	5,325,435.58	452.42	5,325,435.58	.00
(100) Total-----		5,282,888.00	5,325,888.00	5,325,435.58	452.42	5,325,435.58	.00
(120) Total-----		5,282,888.00	5,325,888.00	5,325,435.58	452.42	5,325,435.58	.00
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		3,455,439.00	3,415,439.00	3,414,991.88	447.12	3,414,991.88	.00
(100) Total-----		3,455,439.00	3,415,439.00	3,414,991.88	447.12	3,414,991.88	.00
(130) Total-----		3,455,439.00	3,415,439.00	3,414,991.88	447.12	3,414,991.88	.00
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,752,610.00	4,698,610.00	4,696,044.81	2,565.19	4,696,044.81	.00
(100) Total-----		4,752,610.00	4,698,610.00	4,696,044.81	2,565.19	4,696,044.81	.00
(140) Total-----		4,752,610.00	4,698,610.00	4,696,044.81	2,565.19	4,696,044.81	.00
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		40,000.00	60,200.00	60,192.00	8.00	60,192.00	.00
(320) PURCHASED PROFESSIONAL SERV.		10,000.00	10,000.00	8,492.50	1,507.50	8,492.50	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		50,100.00	70,300.00	68,684.50	1,615.50	68,684.50	.00
(150) Total-----		50,100.00	70,300.00	68,684.50	1,615.50	68,684.50	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT		15,185.00	21,185.00	20,856.00	329.00	20,856.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		5,000.00	5,500.00	1,424.34	4,075.66	1,424.34	.00
(500) OTHER PURCHASED SERVICES		50,581.00	57,460.00	57,361.33	98.67	57,060.33	301.00
(610) GENERAL SUPPLIES		642,463.00	649,346.37	624,699.48	24,646.89	596,963.05	27,736.43
(640) TEXTBOOKS		194,608.00	183,857.25	180,638.58	3,218.67	146,727.44	33,911.14
(800) OTHER OBJECTS		16,850.00	16,850.00	14,626.46	2,223.54	14,626.46	.00
(100) Total-----		924,687.00	934,198.62	899,606.19	34,592.43	837,657.62	61,948.57
(190) Total-----		924,687.00	934,198.62	899,606.19	34,592.43	837,657.62	61,948.57
(1) Total-----		14,928,661.00	14,874,372.62	14,833,989.55	40,383.07	14,772,040.98	61,948.57

NUTLEY BOARD OF EDUCATION

TUE, JUL 18, 2000

Up to cut off date: 06/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=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	44,346.00	44,316.96	29.04	44,316.96	.00
(106) OTHER SALARIES FOR INSTRUCT		17,879.00	15,879.00	15,855.08	23.92	15,855.08	.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	1,462.42	.00
(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	62,359.00	62,194.64	164.36	62,194.64	.00
(201) Total-----		104,425.00	62,359.00	62,194.64	164.36	62,194.64	.00
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		631,869.00	635,969.00	635,942.84	26.16	635,942.84	.00
(106) OTHER SALARIES FOR INSTRUCT		63,097.00	82,597.00	82,510.22	86.78	82,510.22	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		15,115.00	15,383.90	10,721.11	4,662.79	10,721.11	.00
(640) TEXTBOOKS		7,500.00	7,500.00	4,875.86	2,624.14	4,875.86	.00
(800) OTHER OBJECTS		600.00	600.00	.00	600.00	.00	.00
(100) Total-----		718,181.00	742,049.90	734,050.03	7,999.87	734,050.03	.00
(204) Total-----		718,181.00	742,049.90	734,050.03	7,999.87	734,050.03	.00
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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
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	464,627.00	464,592.03	34.97	464,592.03	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	15,000.00	14,878.00	122.00	14,878.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	8,824.00	9,374.00	9,099.34	274.66	9,099.34	.00	.00
(640) TEXTBOOKS	3,000.00	2,400.00	1,427.63	972.37	1,408.22	19.41	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	413,401.00	491,451.00	489,997.00	1,454.00	489,977.59	19.41	.00
(213) Total-----	413,401.00	491,451.00	489,997.00	1,454.00	489,977.59	19.41	.00
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	107,144.00	113,144.00	113,119.44	24.56	113,119.44	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	27,763.00	29,063.00	29,037.08	25.92	29,037.08	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,850.00	1,750.00	1,654.03	95.97	1,654.03	.00	.00
(640) TEXTBOOKS	100.00	200.00	71.86	128.14	71.86	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	.00
(100) Total-----	136,907.00	144,207.00	143,882.41	324.59	143,882.41	.00	.00
(215) Total-----	136,907.00	144,207.00	143,882.41	324.59	143,882.41	.00	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

(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	321,851.00	321,847.57	3.43	321,847.57		.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00		.00
(610) GENERAL SUPPLIES	7,250.00	7,813.75	7,306.10	507.65	6,414.49	891.61	.00
(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	330,664.75	329,351.67	1,313.08	328,460.06	891.61	.00
(230) Total-----	360,401.00	330,664.75	329,351.67	1,313.08	328,460.06	891.61	.00
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	154,846.00	154,946.00	154,910.60	35.40	154,910.60		.00
(610) GENERAL SUPPLIES	2,200.00	3,150.00	3,009.80	140.20	3,009.80		.00
(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	157,920.40	525.60	157,920.40		.00
(240) Total-----	157,846.00	158,446.00	157,920.40	525.60	157,920.40		.00
(2) Total-----	1,891,161.00	1,929,177.65	1,917,396.15	11,781.50	1,916,485.13	911.02	.00
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	123,200.00	139,200.00	138,921.64	278.36	138,921.64		.00
(800) OTHER OBJECTS	2,400.00	2,900.00	2,829.66	70.34	2,829.66		.00
(100) Total-----	125,600.00	142,100.00	141,751.30	348.70	141,751.30		.00
(401) Total-----	125,600.00	142,100.00	141,751.30	348.70	141,751.30		.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contras

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	360,220.00	365,920.00	365,791.91	128.09	365,791.91		.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	117,528.99	1,308.31	116,696.99		832.00
(800) OTHER OBJECTS	115,706.00	115,706.00	99,305.32	16,400.68	99,305.32		.00
(100) Total-----	603,322.00	655,688.30	631,962.07	23,726.23	631,130.07		832.00
(402) Total-----	603,322.00	655,688.30	631,962.07	23,726.23	631,130.07		832.00
(4) Total-----	728,922.00	797,788.30	773,713.37	24,074.93	772,881.37		832.00
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	2,975.89	524.11	2,975.89		.00
(330) Total-----	3,500.00	3,500.00	2,975.89	524.11	2,975.89		.00
(800) Total-----	3,500.00	3,500.00	2,975.89	524.11	2,975.89		.00
(8) Total-----	3,500.00	3,500.00	2,975.89	524.11	2,975.89		.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	249,940.75	247,535.61	2,405.14	245,728.32		1,807.29
(563) TUITION TO COUNTY VOC-REGULAR	3,000.00	3,000.00	2,210.00	790.00	2,210.00		.00
(564) TUITION TO COUNTY VOC-SPECIAL	43,155.00	44,955.00	44,625.00	330.00	44,625.00		.00
(565) TUITION-COUNTY SP SRV & REG DAY	101,356.00	110,156.00	105,355.53	4,800.47	105,355.53		.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,264,180.00	1,287,766.00	1,286,245.31	1,520.69	1,286,245.31		.00
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00		.00
(568) TUITION-STATE FACILITIES	27,303.00	27,303.00	27,303.00	.00	27,303.00		.00
(100) Total-----	1,672,648.00	1,723,120.75	1,713,274.45	9,846.30	1,711,467.16		1,807.29
(213) HEALTH SERVICES							
(100) SALARIES	516,881.00	485,781.00	483,188.61	2,592.39	483,188.61		.00
(300) PURCHASED PROFESSIONAL SERV	23,500.00	21,500.00	21,079.15	420.85	21,079.15		.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	3.69	196.31	3.69		.00
(600) SUPPLIES AND MATERIALS	14,100.00	14,700.00	14,665.05	34.95	14,665.05		.00
(800) OTHER OBJECTS	250.00	250.00	30.00	220.00	30.00		.00
(213) Total-----	554,931.00	522,431.00	518,966.50	3,464.50	518,966.50		.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	158,290.00	166,040.00	165,953.40	86.60	165,953.40		.00
(320) PURCHASED PROFESSIONAL SERV.	22,000.00	49,400.00	49,386.75	13.25	49,386.75		.00
(600) SUPPLIES AND MATERIALS	1,569.00	1,969.00	1,921.78	47.22	1,921.78		.00
(800) OTHER OBJECTS	750.00	750.00	75.00	675.00	75.00		.00
(216) Total-----	182,609.00	218,159.00	217,336.93	822.07	217,336.93		.00
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	50,303.00	5,303.00	416.00	4,887.00	416.00		.00

NUTLEY BOARD OF EDUCATION

TUE, JUL 18, 2000

Up to cut off date: 06/30/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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
(320) PURCHASED PROFESSIONAL SERV.		.00	26,400.00	26,361.00	39.00	26,361.00	.00
(600) SUPPLIES AND MATERIALS		150.00	150.00	124.71	25.29	124.71	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(217) Total-----		50,453.00	31,853.00	26,901.71	4,951.29	26,901.71	.00
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		617,276.00	654,876.00	650,719.46	4,156.54	650,719.46	.00
(105) SALARIES OF SECRETARIAL ASST		87,430.00	87,430.00	87,059.36	370.64	87,059.36	.00
(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	65,477.33	2,026.64	62,803.58	2,673.75
(500) OTHER PURCHASED SERVICES		3,046.00	3,346.00	3,280.62	65.38	3,280.62	.00
(600) SUPPLIES AND MATERIALS		31,746.00	41,743.50	40,363.59	1,379.91	40,363.59	.00
(800) OTHER OBJECTS		1,800.00	2,200.00	2,116.59	83.41	2,116.59	.00
(218) Total-----		786,798.00	859,099.47	849,995.45	9,104.02	847,321.70	2,673.75
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		617,145.00	581,145.00	578,632.79	2,512.21	578,632.79	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV		3,600.00	3,600.00	2,390.80	1,209.20	2,390.80	.00
(600) SUPPLIES AND MATERIALS		10,617.00	10,617.00	5,807.23	4,809.77	5,727.31	79.92
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		631,512.00	595,512.00	586,830.82	8,681.18	586,750.90	79.92
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		111,150.00	111,150.00	110,702.16	447.84	110,702.16	.00
(104) SALARIES OF OTHER PROF STAFF		49,800.00	38,800.00	38,216.03	583.97	38,216.03	.00
(105) SALARIES OF SECRETARIAL ASST		113,357.00	122,357.00	115,341.75	7,015.25	115,341.75	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV		650.00	1,250.00	1,179.84	70.16	1,179.84	.00
(500) OTHER PURCHASED SERVICES		950.00	950.00	828.67	121.33	828.67	.00
(600) SUPPLIES AND MATERIALS		11,027.00	12,178.30	12,151.37	26.93	12,151.37	.00
(800) OTHER OBJECTS		850.00	850.00	660.61	189.39	660.61	.00
(221) Total-----		287,784.00	287,535.30	279,080.43	8,454.87	279,080.43	.00
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		608,266.00	615,766.00	614,973.37	792.63	614,973.37	.00
(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	8,057.38	433.62	7,997.98	59.40
(600) SUPPLIES AND MATERIALS		141,578.00	151,081.84	115,732.02	35,349.82	114,647.63	1,084.39
(222) Total-----		763,264.00	778,138.84	739,212.77	38,926.07	738,068.98	1,143.79
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		23,500.00	10,500.00	8,280.62	2,219.38	8,280.62	.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	14,800.00	14,351.75	448.25	13,511.75	840.00
(600) SUPPLIES AND MATERIALS		1,250.00	1,250.00	275.53	974.47	275.53	.00
(800) OTHER OBJECTS		850.00	850.00	177.95	672.05	177.95	.00
(223) Total-----		41,650.00	31,150.00	24,962.85	6,187.15	24,122.85	840.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/00/000		FUND 11: GENERAL CURRENT EXPENSE					
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
(230) SUPPORT SERVICES GENERAL ADM							
(100)	SALARIES	388,474.00	375,674.00	374,499.91	1,174.09	374,499.91	.00
(331)	LEGAL SERVICES	28,000.00	125,700.00	125,654.28	45.72	125,654.28	.00
(339)	OTHER PURCHASED PROF SERVICES	29,900.00	27,200.00	27,192.75	7.25	27,192.75	.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	128,683.87	123,985.07	4,698.80	123,985.07	.00
(590)	OTHER PURCHASED SERVICES	124,745.00	83,745.00	77,694.82	6,050.18	77,290.82	404.00
(600)	SUPPLIES AND MATERIALS	13,700.00	13,740.00	13,254.04	485.96	13,254.04	.00
(890)	MISCELLANEOUS EXPENDITURES	38,200.00	40,500.00	40,414.81	85.19	40,414.81	.00
(230)	Total-----	762,854.00	798,742.87	784,945.68	13,797.19	784,541.68	404.00
(240) SUPPORT SERVICES SCHOOL ADM							
(103)	SALARIES OF PRINCIPALS/ASST.	986,043.00	979,143.00	979,048.56	94.44	979,048.56	.00
(104)	SALARIES OF OTHER PROF STAFF	423,045.00	416,045.00	416,006.20	38.80	416,006.20	.00
(105)	SALARIES OF SECRETARIAL ASST	491,690.00	511,190.00	508,922.03	2,267.97	508,922.03	.00
(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	29,495.00	29,433.19	61.81	28,304.36	1,128.83
(600)	SUPPLIES AND MATERIALS	62,806.00	64,384.66	53,603.73	10,780.93	51,259.73	2,344.00
(800)	OTHER OBJECTS	35,225.00	36,725.00	36,714.11	10.89	36,514.11	200.00
(240)	Total-----	2,027,265.00	2,036,982.66	2,023,727.82	13,254.84	2,020,054.99	3,672.83
(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	341,047.95	1,210.05	341,047.95	.00
(420)	CLEANING,REPAIR,MAINT SERV	136,705.00	122,080.00	105,819.23	16,260.77	104,683.23	1,136.00
(610)	GENERAL SUPPLIES	83,557.00	130,065.41	127,456.06	2,609.35	126,588.51	867.55
(800)	OTHER OBJECTS	500.00	1,100.00	1,050.00	50.00	1,050.00	.00
(261)	Total-----	563,020.00	595,503.41	575,373.24	20,130.17	573,369.69	2,003.55
(262) OPERATION OF PLANT							
(100)	SALARIES	1,663,338.00	1,640,838.00	1,640,768.11	69.89	1,640,768.11	.00
(300)	PURCHASED PROFESSIONAL SERV	43,000.00	43,000.00	42,264.00	736.00	42,264.00	.00
(420)	CLEANING,REPAIR,MAINT SERV	214,287.00	216,062.75	209,960.84	6,101.91	204,564.54	5,396.30
(520)	INSURANCE	50,375.00	28,375.00	26,080.39	2,294.61	26,080.39	.00
(590)	OTHER PURCHASED SERVICES	28,500.00	34,005.50	26,984.75	7,020.75	26,984.75	.00
(610)	GENERAL SUPPLIES	104,132.00	100,416.25	96,256.87	4,159.38	96,256.87	.00

		Up to cut off date: 06/30/00			With Contrasts		
		FUND 11: GENERAL CURRENT EXPENSE					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First @=Last						
	(620) ENERGY(GAS, ELEC., & GASOLINE)	454,000.00	404,000.00	391,064.58	12,935.42	391,064.58	.00
	(800) OTHER OBJECTS	269,780.00	269,780.00	267,615.08	2,164.92	267,615.08	.00
	(262) Total-----	2,827,412.00	2,736,477.50	2,700,994.62	35,482.88	2,695,598.32	5,396.30
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	526,279.00	547,579.00	547,486.75	92.25	547,486.75	.00
	(109) OTHER SALARIES	124,282.00	124,282.00	120,619.18	3,662.82	120,619.18	.00
	(420) CLEANING,REPAIR,MAINT SERV	42,000.00	47,200.00	47,118.81	81.19	47,118.81	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	34,000.00	63,200.00	63,120.03	79.97	63,120.03	.00
	(514) CONTRACTED SERV SP ED VENDORS	132,990.00	138,190.00	138,131.55	58.45	138,131.55	.00
	(515) CONTRACTED SRV SP ED JOINT AGR	25,000.00	10,000.00	9,799.44	200.56	9,799.44	.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	36,500.00	28,989.71	7,510.29	28,989.71	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	13,000.00	13,202.50	12,661.37	541.13	12,661.37	.00
	(270) Total-----	958,051.00	996,153.50	980,404.10	15,749.40	980,404.10	.00
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	650,775.00	631,225.00	628,636.92	2,588.08	628,636.92	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241) OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	18,500.00	31,500.00	30,288.99	1,211.01	30,288.99	.00
	(340) PURCHASED TECHNICAL SERV.	55,000.00	53,504.00	34,563.60	18,940.40	34,563.60	.00
	(500) OTHER PURCHASED SERVICES	14,250.00	25,550.00	25,483.02	66.98	25,483.02	.00
	(600) SUPPLIES AND MATERIALS	25,000.00	25,266.99	21,631.67	3,635.32	21,631.67	.00
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,284.50	515.50	1,284.50	.00
	(290) Total-----	765,325.00	768,845.99	741,888.70	26,957.29	741,888.70	.00
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	415,810.00	456,810.00	456,780.51	29.49	456,780.51	.00
	(241) OTHER RETIREMENT-REGULAR	25,500.00	19,100.00	17,254.24	1,845.76	17,254.24	.00
	(260) WORKMENS COMPENSATION	216,535.00	132,085.00	127,003.86	5,081.14	127,003.86	.00
	(270) HEALTH BENEFITS	2,605,922.00	2,581,922.00	2,539,145.48	42,776.52	2,539,145.48	.00
	(280) TUITION REIMBURSEMENT	45,000.00	68,000.00	67,865.00	135.00	67,865.00	.00
	(290) OTHER EMPLOYEE BENEFITS	61,500.00	173,800.00	173,189.59	610.41	173,029.59	160.00
	(291) Total-----	3,370,267.00	3,431,717.00	3,381,238.68	50,478.32	3,381,078.68	160.00
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	202,000.00	202,000.00	153,824.07	48,175.93	153,824.07	.00
	(310) Total-----	202,000.00	202,000.00	153,824.07	48,175.93	153,824.07	.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	16,613,422.29	16,298,958.82	314,463.47	16,280,777.39	18,181.43
	(9) Total-----	16,447,843.00	16,613,422.29	16,298,958.82	314,463.47	16,280,777.39	18,181.43
FUND 11: GENERAL CURRENT EXPENSE		34,000,087.00	34,218,260.86	33,827,033.78	391,227.08	33,745,160.76	81,873.02

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 12: CAPITAL OUTLAY

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
(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							

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 12: CAPITAL OUTLAY

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

Level is 4

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	18,047.00	17,859.80	187.20	17,859.80	.00
(100) Total-----	10,167.00	18,047.00	17,859.80	187.20	17,859.80	.00
(402) Total-----	10,167.00	18,047.00	17,859.80	187.20	17,859.80	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	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	16,596.00	16,572.76	23.24	16,572.76	.00
(100) Total-----		3,426.00	16,596.00	16,572.76	23.24	16,572.76	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		.00	1,169.00	1,168.43	.57	1,168.43	.00
(210) Total-----		.00	1,169.00	1,168.43	.57	1,168.43	.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	7,248.00	7,155.95	92.05	2,509.95	4,646.00
(220) Total-----		2,042.00	7,248.00	7,155.95	92.05	2,509.95	4,646.00
(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	11,143.00	11,131.00	12.00	10,028.00	1,103.00
(240) Total-----		715.00	11,143.00	11,131.00	12.00	10,028.00	1,103.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		12,000.00	17,100.00	17,085.00	15.00	17,085.00	.00
(260) Total-----		12,000.00	17,100.00	17,085.00	15.00	17,085.00	.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	9,569.00	9,562.00	7.00	9,562.00	.00
(290) Total-----		7,519.00	9,569.00	9,562.00	7.00	9,562.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00

NUTLEY BOARD OF EDUCATION

TUE, JUL 18, 2000

Up to cut off date: 06/30/00

With Contrs

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		FUND 12: CAPITAL OUTLAY					
Level is 4		ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(450) CONSTRUCTION SERVICES		243,456.00	416,363.50	415,634.24	729.26	233,384.24	182,250.00
(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	429,763.50	429,020.58	742.92	246,770.58	182,250.00
(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	544,038.50	543,114.72	923.78	355,115.72	187,999.00
(9) Total-----		333,058.00	544,038.50	543,114.72	923.78	355,115.72	187,999.00
FUND 12: CAPITAL OUTLAY		365,121.00	601,795.50	594,325.40	7,470.10	405,636.40	188,689.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrasts

FUND 13: SPECIAL SCHOOLS

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

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

(4) OTHER INSTRUCTIONAL						
(422) SUMMER SCHOOL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS						
	23,000.00	21,000.00	20,625.83	374.17	20,625.83	.00
(100) Total-----	23,000.00	21,000.00	20,625.83	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	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						
	.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	24,360.00	23,985.83	374.17	23,985.83	.00
FUND 10: TOTAL OF FUNDS 11 + 12 + 13						
	34,398,207.00	34,851,055.36	34,451,939.01	399,116.35	34,181,376.99	270,562.02

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 06/30/00

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		204,152.55
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE		
131	INTERFUND	.40	.40
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	
	OTHER CURRENT ASSETS	.00	.00
			.00

RESOURCES:

301	ESTIMATED REVENUES	837,112.00	
302	LESS REVENUES	(1,125,375.20)	(288,263.20)
	TOTAL ASSETS AND RESOURCES		(84,110.25)

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		
102-106	CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		.00
481	DEFERRED REVENUES	(	.00)
	OTHER CURRENT LIABILITIES		61,301.87
	TOTAL LIABILITIES		.00
			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: 06/30/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		77,822.58
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,222,504.91	
602	LESS: EXPENDITURES	(1,015,279.96)	
603	ENCUMBRANCES	(45,066.74) (1,060,346.70)	162,158.21
	TOTAL APPROPRIATED		239,980.79
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.00
303	BUDGETED FUND BALANCE		385,392.91
	TOTAL FUND BALANCE		(145,412.12)
	TOTAL LIABILITIES AND FUND EQUITY		(84,110.25)

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,222,504.91	1,060,346.70	162,158.21
REVENUES	(837,112.00)	(1,125,375.20)	288,263.20
SUBTOTAL	385,392.91	(65,028.50)	450,421.41
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	385,392.91	(65,028.50)	450,421.41

PREPARED AND SUBMITTED BY:


 Board Secretary

6/30/2000
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2000
FUND 20: SPECIAL REVENUE FUNDS

Page 4
TUE, JUL 18, 2000
With Contras

Level is 4	To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2000 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	XR
(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	90,610.00	-730.00	90,610.00	.00	100.0
	(5) Total-----	89,880.00	90,610.00	-730.00	90,610.00	.00	100.0
	(3232) Total-----	89,880.00	90,610.00	-730.00	90,610.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		7,490.00	10,190.00	-2,700.00	10,190.00	.00	100.0
	(5) Total-----	7,490.00	10,190.00	-2,700.00	10,190.00	.00	100.0
	(3233) Total-----	7,490.00	10,190.00	-2,700.00	10,190.00	.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	4,670.00	-1,104.00	4,670.00	.00	100.0
	(5) Total-----	3,566.00	4,670.00	-1,104.00	4,670.00	.00	100.0
	(3235) Total-----	3,566.00	4,670.00	-1,104.00	4,670.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		18,058.00	21,820.00	-3,762.00	21,820.00	.00	100.0
	(5) Total-----	18,058.00	21,820.00	-3,762.00	21,820.00	.00	100.0
	(3236) Total-----	18,058.00	21,820.00	-3,762.00	21,820.00	.00	100.0

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

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(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		17,934.00	21,450.00	-3,516.00	21,450.00	.00	100.0
(5) Total-----		17,934.00	21,450.00	-3,516.00	21,450.00	.00	100.0
(3237) Total-----		17,934.00	21,450.00	-3,516.00	21,450.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,955.00	37,965.00	-10.00	37,965.00	.00	100.0
(5) Total-----		37,955.00	37,965.00	-10.00	37,965.00	.00	100.0
(3238) Total-----		37,955.00	37,965.00	-10.00	37,965.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		28,532.00	36,796.00	-8,264.00	36,796.00	.00	100.0
(5) Total-----		28,532.00	36,796.00	-8,264.00	36,796.00	.00	100.0
(3239) Total-----		28,532.00	36,796.00	-8,264.00	36,796.00	.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	502,220.20	-106,874.20	502,220.20	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		97,425.00	171,326.00	-73,901.00	171,326.00	.00	100.0
(2) Total-----		97,425.00	171,326.00	-73,901.00	171,326.00	.00	100.0
(4411) Total-----		97,425.00	171,326.00	-73,901.00	171,326.00	.00	100.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		14,687.00	18,554.00	-3,867.00	18,554.00	.00	100.0
(2) Total-----		14,687.00	18,554.00	-3,867.00	18,554.00	.00	100.0
(4415) Total-----		14,687.00	18,554.00	-3,867.00	18,554.00	.00	100.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		310,670.00	314,000.00	-3,330.00	314,000.00	.00	100.0
(2) Total-----		310,670.00	314,000.00	-3,330.00	314,000.00	.00	100.0
(4421) Total-----		310,670.00	314,000.00	-3,330.00	314,000.00	.00	100.0

R/rrrr/P/ppp
4/4423/2/252

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(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		.00	23,936.00	-23,936.00	23,936.00	.00	100.0
(2) Total-----		.00	23,936.00	-23,936.00	23,936.00	.00	100.0
(4423) Total-----		.00	23,936.00	-23,936.00	23,936.00	.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	13,701.00	-13,701.00	13,701.00	.00	100.0
(3) Total-----		18,984.00	13,701.00	5,283.00	13,701.00	.00	100.0
(4430) Total-----		18,984.00	13,701.00	5,283.00	13,701.00	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		.00	13,208.00	-13,208.00	13,208.00	.00	100.0
(2) Total-----		.00	13,208.00	-13,208.00	13,208.00	.00	100.0
(4451) Total-----		.00	13,208.00	-13,208.00	13,208.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		.00	15,964.00	-15,964.00	15,964.00	.00	100.0
(2) Total-----		.00	15,964.00	-15,964.00	15,964.00	.00	100.0
(4471) Total-----		.00	15,964.00	-15,964.00	15,964.00	.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) S.Y.E.T.P.A. (PRIOR)		.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	46,729.00	-46,729.00	46,729.00	.00	100.0
(4) Total-----		.00	46,729.00	-46,729.00	46,729.00	.00	100.0
(4481) Total-----		.00	46,729.00	-46,729.00	46,729.00	.00	100.0
(4) Total-----		441,766.00	623,155.00	-181,389.00	623,155.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		837,112.00	1,125,375.20	-288,263.20	1,125,375.20	.00	100.0

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FUND 20: SPECIAL REVENUE FUNDS

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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	148,616.50	963.50	148,616.50	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,122.00	1,660.00	462.00	1,660.00	.00
(100) Total-----	97,425.00	151,702.00	150,276.50	1,425.50	150,276.50	.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	11,365.38	77.62	.00	11,365.38
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	3,276.00	3,253.62	22.38	.00	3,253.62
(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	14,879.00	14,619.00	260.00	.00	14,619.00

(400) FACILITIES/CONSTRUCTION SERV

(730) EQUIPMENT	.00	4,745.00	4,745.00	.00	4,745.00	.00
(400) Total-----	.00	4,745.00	4,745.00	.00	4,745.00	.00
(231) Total-----	97,425.00	171,326.00	169,640.50	1,685.50	155,021.50	14,619.00

(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

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FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

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(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	88,961.00	78,166.20	10,794.80	78,166.20	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	12,971.00	8,971.00	4,000.00	8,971.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	11,540.00	4,614.07	6,925.93	4,260.59	353.48
(100) Total-----	281,925.00	113,472.00	91,751.27	21,720.73	91,397.79	353.48
(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	.00	6,243.00	6,243.40	-.40	6,243.40	.00
(216) Total-----	.00	6,243.00	6,243.40	-.40	6,243.40	.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	58,359.17	7,242.83	58,359.17	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	77,992.00	58,723.50	19,268.50	58,723.50	.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	143,594.00	117,082.67	26,511.33	117,082.67	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	6,457.00	6,457.34	-.34	.00	6,457.34
(220) SOCIAL SECURITY CONT. OTHER	.00	7,387.00	5,050.76	2,336.24	5,050.76	.00
(231) T.P.A.F.	.00	1,849.00	1,848.57	.43	.00	1,848.57
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	27,802.00	27,802.00	.00	27,802.00	.00
(290) Total-----	.00	43,495.00	41,158.67	2,336.33	32,852.76	8,305.91
(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	256,236.01	57,763.99	247,576.62	8,659.39
(251) IDEA-B BASIC CARRYOVER						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

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FUND 20: SPECIAL REVENUE FUNDS

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(610) GENERAL SUPPLIES		.00	494.00	402.00	92.00	.00	402.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	1,665.00	1,724.00	-59.00	775.00	949.00
(100) Total-----		.00	2,159.00	2,126.00	33.00	775.00	1,351.00
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	19,391.00	12,148.00	7,243.00	12,148.00	.00
(600) SUPPLIES AND MATERIALS		.00	300.00	266.38	33.62	.00	266.38
(200) Total-----		.00	19,691.00	12,414.38	7,276.62	12,148.00	266.38
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	5,779.00	5,267.00	512.00	.00	5,267.00
(400) Total-----		.00	5,779.00	5,267.00	512.00	.00	5,267.00
(251) Total-----		.00	27,629.00	19,807.38	7,821.62	12,923.00	6,884.38
(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	19,250.40	-.40	19,250.40	.00
(220) Total-----		28,745.00	19,250.00	19,250.40	-.40	19,250.40	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	1,473.00	1,472.66	.34	.00	1,472.66
(220) SOCIAL SECURITY CONT. OTHER		.00	77.00	.00	77.00	.00	.00
(231) T.P.A.F.		.00	1,247.00	421.59	825.41	.00	421.59
(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	1,992.25	902.75	98.00	1,894.25
(252) Total-----		28,745.00	23,936.00	21,242.65	2,693.35	19,348.40	1,894.25
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	8,549.10	8,549.10	.00	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	.00	.00	.00	.00	.00

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FUND 20: SPECIAL REVENUE FUNDS

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	(640) TEXTBOOKS	.00	540.00	540.00	.00	540.00	.00
	(100) Total-----	.00	13,089.10	13,089.10	.00	13,089.10	.00
	(219) OTHER SERVICES SPECIAL						
	(104) SALARIES OF OTHER PROF STAFF	.00	6,746.25	6,746.25	.00	6,746.25	.00
	(219) Total-----	.00	6,746.25	6,746.25	.00	6,746.25	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	.00	.00	.00	.00	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITY CONT. TPAF	.00	5,295.56	5,295.56	.00	5,295.56	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	2,015.88	2,015.88	.00	2,015.88	.00
	(231) T.P.A.F.	.00	4,485.78	4,485.78	.00	4,485.78	.00
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	11,797.22	11,797.22	.00	11,797.22	.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	31,632.57	31,632.57	.00	31,632.57	.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	1,020.00	1,020.00	.00	1,020.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	1,020.00	1,020.00	.00	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	1,820.55	1,820.55	.00	1,820.55	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	78.03	78.03	.00	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	.00	.00	.00	.00	.00
	(290) Total-----	.00	3,440.70	3,440.70	.00	3,440.70	.00
	(254) Total-----	.00	4,460.70	4,460.70	.00	4,460.70	.00

Level is 4

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

(255) IDEA B PRESCHOOL CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	563.81	238.70	325.11	238.70	.00
(100) Total-----	.00	563.81	238.70	325.11	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	563.81	238.70	325.11	238.70	.00
(260) TITLE VI PRIOR YEAR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(260) Total-----	.00	.00	.00	.00	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	492.68	492.68	.00	492.68	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	492.68	492.68	.00	492.68	.00
(261) Total-----	.00	492.68	492.68	.00	492.68	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	3,564.00	3,238.30	325.70	1,292.32	1,945.98
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	14,687.00	14,990.00	14,990.00	.00	14,990.00	.00
(100) Total-----	14,687.00	18,554.00	18,228.30	325.70	16,282.32	1,945.98
(262) Total-----	14,687.00	18,554.00	18,228.30	325.70	16,282.32	1,945.98
(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	1,294.47	122.53	1,055.27	239.20
(221) Total-----	.00	1,417.00	1,294.47	122.53	1,055.27	239.20
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	2,391.00	1,270.19	1,120.81	1,270.19	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	1,123.00	1,123.00	.00	1,123.00	.00
(590) OTHER PURCHASED SERVICES	.00	8,094.00	8,094.00	.00	8,094.00	.00
(223) Total-----	.00	11,608.00	10,487.19	1,120.81	10,487.19	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	183.00	93.11	89.89	93.11	.00
(290) Total-----	.00	183.00	93.11	89.89	93.11	.00
(270) Total-----	.00	13,208.00	11,874.77	1,333.23	11,635.57	239.20

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(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	86.34	86.34	.00	86.34	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	86.34	86.34	.00	86.34	.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.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
(223) Total-----	.00	.00	.00	.00	.00	.00
(271) Total-----	.00	86.34	86.34	.00	86.34	.00
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	12,382.00	11,972.40	409.60	11,972.40	.00
(580) TRAVEL	.00	156.00	.00	156.00	.00	.00
(218) Total-----	.00	12,538.00	11,972.40	565.60	11,972.40	.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	1,632.33	575.67	1,632.33	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,208.00	1,632.33	575.67	1,632.33	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	947.00	947.22	-.22	.00	947.22
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	271.00	271.17	-.17	.00	271.17
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,218.00	1,218.39	-.39	.00	1,218.39
(280) Total-----	.00	15,964.00	14,823.12	1,140.88	13,604.73	1,218.39
(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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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@=First #=Last

Level is 4

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(290) BUSINESS AND OTHER SERVICES					
(210) SOCIAL SECURITYITY CONT. TPAF	.00	.00	.00	.00	.00
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]					
(218) OTHER SERVICES REGULAR					
(104) SALARIES OF OTHER PROF STAFF	.00	409.80	409.80	.00	409.80
(218) Total-----	.00	409.80	409.80	.00	409.80
(221) IMPROVEMENT OF INSTRUCTION					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					
(210) SOCIAL SECURITYITY CONT. TPAF	.00	1,311.97	1,311.97	.00	1,311.97
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	1,111.32	1,111.32	.00	1,111.32
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
(290) Total-----	.00	2,423.29	2,423.29	.00	2,423.29
(282) Total-----	.00	2,833.09	2,833.09	.00	2,833.09
(291) CHAPTER 1 SUMMER PRIOR					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION					
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					
(220) SOCIAL SECURITYITY CONT. OTHER	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00
(291) Total-----	.00	.00	.00	.00	.00

		NUTLEY BOARD OF EDUCATION			With Contrs		
		Up to cut off date: 06/30/00					
		FUND 20: SPECIAL REVENUE FUNDS					
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2000 BUDGET	2000 BUDGET	ORDS TO DATE	AVAILABLE		
Level is 4							
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To: 40/#/###/###/###/###/###							
@=First #=Last							

(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	565,988.92	73,089.38	530,528.33	35,460.59

(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	3,869.71	-479.71	3,869.71	.00
(640) TEXTBOOKS		.00	1,710.00	2,318.94	-608.94	2,318.94	.00
(800) OTHER OBJECTS		.00	350.00	.00	350.00	.00	.00
(100) Total-----		.00	5,450.00	6,188.65	-738.65	6,188.65	.00

(200) SUPPORT SERVICES							
(580) TRAVEL		.00	500.00	.00	500.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	1,451.00	1,367.89	83.11	1,367.89	.00
(200) Total-----		.00	1,951.00	1,367.89	583.11	1,367.89	.00

(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		18,984.00	6,300.00	6,045.10	254.90	6,045.10	.00
(400) Total-----		18,984.00	6,300.00	6,045.10	254.90	6,045.10	.00
(361) Total-----		18,984.00	13,701.00	13,601.64	99.36	13,601.64	.00

(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	74.90	74.90	.00	74.90	.00
(100) Total-----		.00	74.90	74.90	.00	74.90	.00
(362) Total-----		.00	74.90	74.90	.00	74.90	.00
(3) Total-----		18,984.00	25,636.10	25,536.74	99.36	25,536.74	.00

NUTLEY BOARD OF EDUCATION

TUE, JUL 18, 2000

Up to cut off date: 06/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
2000 BUDGET 2000 BUDGET ORDS TO DATE

Level is 4

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(4) OTHER INSTRUCTIONAL

(431) TECHNOLOGY GRANT

(100) INSTRUCTION

(500) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(731) INSTRUCTIONAL EQUIPMENT

(100) Total-----

(431) Total-----

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

(432) TECHNOLOGY LITERACY ROUND III

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

(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-----

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

(732) NON-INSTRUCTIONAL EQUIPMENT

(400) Total-----

(432) Total-----

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
.00	24,988.00	24,988.00	.00	24,988.00	.00
.00	3,881.00	4,753.58	-872.58	4,753.58	.00
.00	28,869.00	29,741.58	-872.58	29,741.58	.00
.00	2,551.00	2,361.71	189.29	2,361.71	.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	.00	.00	.00	.00
.00	8,640.00	8,492.51	147.49	8,492.51	.00
.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
.00	43,754.00	43,729.09	24.91	43,729.09	.00

(433) TECHNOLOGY LITERACY PRIOR YEAR

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

(433) Total-----

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
.00	5,884.00	5,884.00	.00	5,884.00	.00
.00	5,884.00	5,884.00	.00	5,884.00	.00
.00	5,884.00	5,884.00	.00	5,884.00	.00

(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-----

(400) FACILITIES/CONSTRUCTION SERV

(731) INSTRUCTIONAL EQUIPMENT

(400) Total-----

(435) Total-----

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
.00	.00	.00	.00	.00	.00
.00	42.00	42.00	.00	42.00	.00
55,906.00	55,864.00	59,521.06	-3,657.06	59,380.06	141.00
55,906.00	55,906.00	59,563.06	-3,657.06	59,422.06	141.00
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
168,904.00	168,904.00	157,725.81	11,178.19	157,584.81	141.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL 2000 BUDGET	ADJUSTED 2000 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(436) DLNA PRIOR					
(200) SUPPORT SERVICES					
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	5,933.51	5,933.51	.00	5,933.51
(200) Total-----	.00	5,933.51	5,933.51	.00	5,933.51
(400) FACILITIES/CONSTRUCTION SERV					
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00
(436) Total-----	.00	5,933.51	5,933.51	.00	5,933.51
(450) S.Y.E.T.P. (JTPA)					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00
(100) Total-----	.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
(110) OTHER SALARIES	.00	.00	.00	.00	.00
(221) Total-----	.00	5,301.68	5,301.68	.00	5,301.68
(290) BUSINESS AND OTHER SERVICES					
(220) SOCIAL SECURITY CONT. OTHER	.00	405.57	405.57	.00	405.57
(290) OTHER EMPLOYEE BENEFITS	.00	29.75	29.75	.00	29.75
(290) Total-----	.00	435.32	435.32	.00	435.32
(450) Total-----	.00	5,737.00	5,737.00	.00	5,737.00
(451) S.Y.E.T.P.A. (PRIOR)					
(290) BUSINESS AND OTHER SERVICES					
(220) SOCIAL SECURITY CONT. OTHER	.00	149.00	149.00	.00	.00
(290) Total-----	.00	149.00	149.00	.00	.00
(451) Total-----	.00	149.00	149.00	.00	149.00
(452) CLASS SIZE REDUCTION					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	.00	35,728.00	35,728.00	.00	35,728.00
(100) Total-----	.00	35,728.00	35,728.00	.00	35,728.00
(223) PROFESSIONAL DEVELOPMENT					
(104) SALARIES OF OTHER PROF STAFF	.00	2,500.00	466.30	2,033.70	466.30
(223) Total-----	.00	2,500.00	466.30	2,033.70	466.30
(290) BUSINESS AND OTHER SERVICES					
(210) SOCIAL SECURITY CONT. TPAF	.00	2,733.00	2,733.20	-.20	.00
(231) T.P.A.F.	.00	782.00	782.45	-.45	.00
(290) OTHER EMPLOYEE BENEFITS	.00	4,795.00	3,287.44	1,507.56	3,287.44
(320) PURCHASED PROFESSIONAL SERV.	.00	191.00	35.67	155.33	35.67
(290) Total-----	.00	8,501.00	6,838.76	1,662.24	3,323.11
(452) Total-----	.00	46,729.00	43,033.06	3,695.94	39,517.41
(4) Total-----	168,904.00	277,090.51	262,191.47	14,899.04	258,385.82

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

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

(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

(502) NONPUB AUX SERV-BASIC SK/REM

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

89,880.00 90,611.00 51,002.86 39,608.14 51,002.86 .00

(100) Total-----

89,880.00 90,611.00 51,002.86 39,608.14 51,002.86 .00

(502) Total-----

89,880.00 90,611.00 51,002.86 39,608.14 51,002.86 .00

(503) NONPUB AUX SERV-ESL

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

7,490.00 10,192.00 4,968.60 5,223.40 4,968.60 .00

(100) Total-----

7,490.00 10,192.00 4,968.60 5,223.40 4,968.60 .00

(503) Total-----

7,490.00 10,192.00 4,968.60 5,223.40 4,968.60 .00

(504) NONPUB AUX SERV-HOME INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

.00 .00 2,306.96 -2,306.96 2,306.96 .00

(100) Total-----

.00 .00 2,306.96 -2,306.96 2,306.96 .00

(504) Total-----

.00 .00 2,306.96 -2,306.96 2,306.96 .00

(505) NONPUB AUX SERV-TRANSPORTATION

(270) STUDENT TRANSPORTATION SERV.

(590) OTHER PURCHASED SERVICES

3,566.00 4,666.00 4,666.00 .00 4,666.00 .00

(270) Total-----

3,566.00 4,666.00 4,666.00 .00 4,666.00 .00

(505) Total-----

3,566.00 4,666.00 4,666.00 .00 4,666.00 .00

(506) NONPUB HAND-SUPPL'MNTL INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

16,553.00 21,820.00 11,210.76 10,609.24 11,210.76 .00

(100) Total-----

16,553.00 21,820.00 11,210.76 10,609.24 11,210.76 .00

(506) Total-----

16,553.00 21,820.00 11,210.76 10,609.24 11,210.76 .00

(507) NONPUB HAND-EXAM/CLASS

(219) OTHER SERVICES SPECIAL

(320) PURCHASED PROFESSIONAL SERV.

13,393.00 21,454.00 12,985.00 8,469.00 12,985.00 .00

(219) Total-----

13,393.00 21,454.00 12,985.00 8,469.00 12,985.00 .00

(507) Total-----

13,393.00 21,454.00 12,985.00 8,469.00 12,985.00 .00

(508) NONPUB HAND-CORRECTIVE SPEECH

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

44,001.00 37,962.00 29,676.88 8,285.12 29,676.88 .00

(100) Total-----

44,001.00 37,962.00 29,676.88 8,285.12 29,676.88 .00

(508) Total-----

44,001.00 37,962.00 29,676.88 8,285.12 29,676.88 .00

NUTLEY BOARD OF EDUCATION

Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 06/30/00

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			.38
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
				.00
131	INTERFUND	.00		
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		.00
	OTHER CURRENT ASSETS			.00

RESOURCES:

301	ESTIMATED REVENUES	172,546.00		
302	LESS REVENUES	(172,546.00)		.00
	TOTAL ASSETS AND RESOURCES			.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 06/30/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		.00
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	172,546.25	
602	LESS: EXPENDITURES	(172,546.25)	
603	ENCUMBRANCES	.00 (172,546.25)	.00
	TOTAL APPROPRIATED		.00
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 1999		.63
303	BUDGETED FUND BALANCE		.25
	TOTAL FUND BALANCE		.38
	TOTAL LIABILITIES AND FUND EQUITY		.38

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

6/30/2000

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2000
FUND 40: DEBT SERVICE FUNDS

Page 8
TUE, JUL 18, 2000

With Contrs

Level is 4	To: 10/0/0000/0/000 40/0/0000/0/000 0=First 0=Last	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	160,014.00	.00	100.0
(0) Total-----		160,014.00	160,014.00	.00	160,014.00	.00	100.0
(1210) Total-----		160,014.00	160,014.00	.00	160,014.00	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1990) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		160,014.00	160,014.00	.00	160,014.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		12,532.00	12,532.00	.00	12,532.00	.00	100.0
(0) Total-----		12,532.00	12,532.00	.00	12,532.00	.00	100.0
(3160) Total-----		12,532.00	12,532.00	.00	12,532.00	.00	100.0
(3) Total-----		12,532.00	12,532.00	.00	12,532.00	.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	172,546.00	.00	172,546.00	.00	100.0
GRAND TOTALS		34,615,706.00	35,188,726.58	-573,020.58	35,069,371.22	119,355.36	99.7

P/ppp/uuu/ooo/ll/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

TUE, JUL 18, 2000

Up to cut off date: 06/30/00

With Contrasts

FUND 40: DEBT SERVICE FUNDS

Level is 4	To: 10/0/000/000/00/000 40/0/000/000/00/000 @=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	57,546.25	.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	172,546.25	.00
(701) Total-----		172,546.25	172,546.25	172,546.25	.00	172,546.25	.00
(7) Total-----		172,546.25	172,546.25	172,546.25	.00	172,546.25	.00

FUND 40: DEBT SERVICE FUNDS		172,546.25	172,546.25	172,546.25	.00	172,546.25	.00

GRAND TOTALS		35,407,865.25	36,246,106.52	35,684,831.96	561,274.56	35,369,203.20	315,628.76
