

REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 2000 TO AUGUST 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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



BOARD SECRETARY

AUGUST 31, 2000

THU, SEP 7, 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: 08/31/00

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		4,365,401.86
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		25,582,475.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	5,002,095.22	
143	INTERGOVERNMENTAL - OTHER	191,016.70	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	201,261.28	5,394,373.20
	LOANS RECEIVABLE:		
131	INTERFUND	54.28	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	54.28
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	34,931,866.00	
302	LESS REVENUES	(34,983,424.53)	(51,558.53)
	TOTAL ASSETS AND RESOURCES		35,292,045.81

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK	.00
102-106	CASH OVERDRAFT	.00
421	ACCOUNTS PAYABLE	1,064.06
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	1,064.06

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/00


FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	24,639,742.49	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	36,175,738.02	
602	LESS: EXPENDITURES	(2,094,751.91)	
603	ENCUMBRANCES	(24,639,742.49) (26,734,494.40)	9,441,243.62
	TOTAL APPROPRIATED		34,080,986.11
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000	2,183,305.64	
303	BUDGETED FUND BALANCE	973,310.00	
	TOTAL FUND BALANCE		35,290,981.75
	TOTAL LIABILITIES AND FUND EQUITY		35,292,045.81

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,175,738.02	26,734,494.40	9,441,243.62
REVENUES	(34,931,866.00)	(34,983,424.53)	51,558.53
SUBTOTAL	1,243,872.02	(8,248,930.13)	9,492,802.15
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02)	(270,562.02)	
BUDGETED FUND BALANCE	973,310.00	(8,519,492.15)	9,492,802.15

PREPARED AND SUBMITTED BY:


Board Secretary

08/31/2000
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 1
THU, SEP 7, 2000

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(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							
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5							
(0) Total----- 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5							
(1210) Total----- 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5							
<hr/>							
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 8,182.00 8,182.00 .00 .00 8,182.00 .0							
(0) Total----- 8,182.00 8,182.00 .00 .00 8,182.00 .0							
(1310) Total----- 8,182.00 8,182.00 .00 .00 8,182.00 .0							
<hr/>							
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 127,259.00 127,259.00 .00 2,261.60 124,997.40 1.8							
(0) Total----- 127,259.00 127,259.00 .00 2,261.60 124,997.40 1.8							
(1320) Total----- 127,259.00 127,259.00 .00 2,261.60 124,997.40 1.8							
<hr/>							
(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							
<hr/>							
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 65,000.00 65,000.00 .00 .00 65,000.00 .0							
(0) Total----- 65,000.00 65,000.00 .00 .00 65,000.00 .0							
(1420) Total----- 65,000.00 65,000.00 .00 .00 65,000.00 .0							
<hr/>							
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 10,000.00 10,000.00 .00 100.20 9,899.80 1.0							
(0) Total----- 10,000.00 10,000.00 .00 100.20 9,899.80 1.0							
(1440) Total----- 10,000.00 10,000.00 .00 100.20 9,899.80 1.0							
<hr/>							
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED 150,000.00 150,000.00 .00 13,756.93 136,243.07 9.2							
(0) Total----- 150,000.00 150,000.00 .00 13,756.93 136,243.07 9.2							
(1510) Total----- 150,000.00 150,000.00 .00 13,756.93 136,243.07 9.2							

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 10: GENERAL CURRENT EXPENSE

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With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		12,800.00	12,800.00	.00	.00	12,800.00	.0
(0) Total-----		12,800.00	12,800.00	.00	.00	12,800.00	.0
(1710) Total-----		12,800.00	12,800.00	.00	.00	12,800.00	.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00	6,495.00	23,505.00	21.7
(0) Total-----		30,000.00	30,000.00	.00	6,495.00	23,505.00	21.7
(1910) Total-----		30,000.00	30,000.00	.00	6,495.00	23,505.00	21.7
(1920) LOCAL VOCATIONAL							
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM		.00	23,310.00	-23,310.00	23,310.00	.00	100.0
(3) Total-----		.00	23,310.00	-23,310.00	23,310.00	.00	100.0
(1920) Total-----		.00	23,310.00	-23,310.00	23,310.00	.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		22,200.00	22,200.00	.00	13,237.48	8,962.52	59.6
(0) Total-----		22,200.00	22,200.00	.00	13,237.48	8,962.52	59.6
(1990) Total-----		22,200.00	22,200.00	.00	13,237.48	8,962.52	59.6
(1) Total-----		30,007,916.00	30,031,226.00	-23,310.00	4,059,161.21	25,972,064.79	13.5
(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		2,730,725.00	2,730,725.00	.00	.00	2,730,725.00	.0
(0) Total-----		2,730,725.00	2,730,725.00	.00	.00	2,730,725.00	.0
(3111) Total-----		2,730,725.00	2,730,725.00	.00	.00	2,730,725.00	.0

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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 10: GENERAL CURRENT EXPENSE

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With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		342,848.00	342,848.00	.00	.00	342,848.00	.0
(0) Total-----		342,848.00	342,848.00	.00	.00	342,848.00	.0
(3120) Total-----		342,848.00	342,848.00	.00	.00	342,848.00	.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,738,514.00	1,738,514.00	.00	.00	1,738,514.00	.0
(0) Total-----		1,738,514.00	1,738,514.00	.00	.00	1,738,514.00	.0
(3130) Total-----		1,738,514.00	1,738,514.00	.00	.00	1,738,514.00	.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		59,895.00	59,895.00	.00	.00	59,895.00	.0
(0) Total-----		59,895.00	59,895.00	.00	.00	59,895.00	.0
(3140) Total-----		59,895.00	59,895.00	.00	.00	59,895.00	.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	28,248.53	.00	100.0
(0) Total-----		.00	28,248.53	-28,248.53	28,248.53	.00	100.0
(3190) Total-----		.00	28,248.53	-28,248.53	28,248.53	.00	100.0
(3193) ACADEMIC ACHIEVEMENT AWARD							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		51,968.00	51,968.00	.00	.00	51,968.00	.0
(0) Total-----		51,968.00	51,968.00	.00	.00	51,968.00	.0
(3193) Total-----		51,968.00	51,968.00	.00	.00	51,968.00	.0
(3) Total-----		4,923,950.00	4,952,198.53	-28,248.53	28,248.53	4,923,950.00	.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

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3/3213/4/435

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 10: GENERAL CURRENT EXPENSE

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THU, SEP 7, 2000

With Contras

Level is 4	To: 40/#####/### @=First #=Last	10/0/0000/0/000	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total			.00	.00	.00	.00	.00	.0
FUND 10: GENERAL CURRENT EXPENSE			34,931,866.00	34,983,424.53	-51,558.53	4,087,409.74	30,896,014.79	11.7

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0/000/100/561

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrs

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THU, SEP 7, 2000

Level is 4	To: 10/0/000/000/000/00/000 13/#/###/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
(100) INSTRUCTION							
(561) TUITION TO NJ LEA'S-REGULAR							
		13,558.00	13,558.00	.00	13,558.00	.00	.00
	(100) Total-----	13,558.00	13,558.00	.00	13,558.00	.00	.00
	(000) Total-----	13,558.00	13,558.00	.00	13,558.00	.00	.00
	(0) Total-----	13,558.00	13,558.00	.00	13,558.00	.00	.00

FUND 10: GENERAL CURRENT EXPENSE		13,558.00	13,558.00	.00	13,558.00	.00	.00

NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 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

(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	449,130.00	449,130.00	409,669.40	39,460.60	.00	409,669.40	
(100) Total-----	449,130.00	449,130.00	409,669.40	39,460.60	.00	409,669.40	
(110) Total-----	449,130.00	449,130.00	409,669.40	39,460.60	.00	409,669.40	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(100) Total-----	5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(120) Total-----	5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	3,485,646.00	3,485,646.00	3,264,931.52	220,714.48	87.79	3,264,843.73	
(100) Total-----	3,485,646.00	3,485,646.00	3,264,931.52	220,714.48	87.79	3,264,843.73	
(130) Total-----	3,485,646.00	3,485,646.00	3,264,931.52	220,714.48	87.79	3,264,843.73	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	4,929,406.00	4,929,406.00	4,588,550.85	340,855.15	3,058.37	4,585,492.48	
(100) Total-----	4,929,406.00	4,929,406.00	4,588,550.85	340,855.15	3,058.37	4,585,492.48	
(140) Total-----	4,929,406.00	4,929,406.00	4,588,550.85	340,855.15	3,058.37	4,585,492.48	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
	41,000.00	41,000.00	100.00	40,900.00	100.00	.00	
(320) PURCHASED PROFESSIONAL SERV.							
	10,000.00	10,000.00	.00	10,000.00	.00	.00	
(800) OTHER OBJECTS							
	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	51,100.00	51,100.00	100.00	51,000.00	100.00	.00	
(150) Total-----	51,100.00	51,100.00	100.00	51,000.00	100.00	.00	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
	22,278.00	22,278.00	20,856.00	1,422.00	.00	20,856.00	
(320) PURCHASED PROFESSIONAL SERV.							
	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.							
	5,700.00	5,700.00	5,380.00	320.00	19.53	5,360.47	
(500) OTHER PURCHASED SERVICES							
	52,550.00	52,851.00	15,995.76	36,855.24	3,179.16	12,816.60	
(610) GENERAL SUPPLIES							
	634,989.00	662,725.43	502,533.23	160,192.20	132,681.79	369,851.44	
(640) TEXTBOOKS							
	246,345.00	260,256.14	195,379.24	64,876.90	5,949.70	189,429.54	
(800) OTHER OBJECTS							
	18,350.00	18,350.00	2,569.00	15,781.00	1,899.00	670.00	
(100) Total-----	980,212.00	1,022,160.57	742,713.23	279,447.34	143,729.18	598,984.05	
(190) Total-----	980,212.00	1,022,160.57	742,713.23	279,447.34	143,729.18	598,984.05	
(1) Total-----	15,545,887.00	15,569,635.57	14,120,611.00	1,449,024.57	145,481.54	13,975,129.46	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	45,831.00	45,831.00	.00	45,831.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,107.00	.00	16,107.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,011.80	321.21
	(640) TEXTBOOKS	550.00	800.00	766.50	33.50	272.25	494.25
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	64,009.00	64,259.00	2,099.51	62,159.49	1,284.05	815.46
	(201) Total-----	64,009.00	64,259.00	2,099.51	62,159.49	1,284.05	815.46
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	724,984.00	724,984.00	.00	724,984.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	84,184.00	84,184.00	96.00	84,088.00	96.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	18,385.00	18,385.00	16,477.80	1,907.20	8,255.56	8,222.24
	(640) TEXTBOOKS	7,000.00	7,000.00	6,086.76	913.24	1,939.91	4,146.85
	(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
	(100) Total-----	835,053.00	835,053.00	22,660.56	812,392.44	10,291.47	12,369.09
	(204) Total-----	835,053.00	835,053.00	22,660.56	812,392.44	10,291.47	12,369.09
(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

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/00/000		FUND 11: GENERAL CURRENT EXPENSE					
To: 13/0/000/000/000/00/000		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
@=First #=Last		2001 BUDGET	2001 BUDGET	ORDS TO DATE	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	481,859.00	481,859.00	375.00	481,484.00	375.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,007.00	.00	16,007.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,686.00	11,636.00	11,391.19	244.81	4,134.46	7,256.73
	(640) TEXTBOOKS	2,800.00	2,819.41	1,457.94	1,361.47	270.20	1,187.74
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	510,402.00	512,371.41	13,224.13	499,147.28	4,779.66	8,444.47
	(213) Total-----	510,402.00	512,371.41	13,224.13	499,147.28	4,779.66	8,444.47
	(215) PRESCHOOL DISABILITIES						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	61,948.00	61,948.00	.00	61,948.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	25,886.00	25,886.00	-2,277.80	28,163.80	-2,277.80	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,034.76	765.24	427.89	606.87
	(640) TEXTBOOKS	200.00	200.00	.00	200.00	.00	.00
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	89,884.00	89,884.00	-1,243.04	91,127.04	-1,849.91	606.87
	(215) Total-----	89,884.00	89,884.00	-1,243.04	91,127.04	-1,849.91	606.87
	(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

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 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	334,720.00	334,720.00	.00	334,720.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,535.00	8,426.61	7,504.81	921.80	781.47	6,723.34	.00
(640) TEXTBOOKS	500.00	500.00	.00	500.00	.00	.00	.00
(800) OTHER OBJECTS	350.00	400.00	369.51	30.49	369.51	.00	.00
(100) Total-----	343,105.00	344,046.61	7,874.32	336,172.29	1,150.98	6,723.34	.00
(230) Total-----	343,105.00	344,046.61	7,874.32	336,172.29	1,150.98	6,723.34	.00
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	162,808.00	162,808.00	154,845.60	7,962.40	.00	154,845.60	.00
(610) GENERAL SUPPLIES	2,600.00	2,600.00	1,351.81	1,248.19	913.80	438.01	.00
(640) TEXTBOOKS	600.00	600.00	382.14	217.86	.00	382.14	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	166,008.00	166,008.00	156,579.55	9,428.45	913.80	155,665.75	.00
(240) Total-----	166,008.00	166,008.00	156,579.55	9,428.45	913.80	155,665.75	.00
(2) Total-----	2,008,461.00	2,011,622.02	201,195.03	1,810,426.99	16,570.05	184,624.98	.00
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	5,000.00	.00	5,000.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,960.00	1,156.55	803.45	.00	1,156.55	.00
(640) TEXTBOOKS	.00	3,000.00	2,954.56	45.44	.00	2,954.56	.00
(800) OTHER OBJECTS	.00	600.00	.00	600.00	.00	.00	.00
(100) Total-----	.00	10,560.00	4,111.11	6,448.89	.00	4,111.11	.00
(301) Total-----	.00	10,560.00	4,111.11	6,448.89	.00	4,111.11	.00
(3) Total-----	.00	10,560.00	4,111.11	6,448.89	.00	4,111.11	.00

NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contras

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 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

(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	129,371.00	129,371.00	49,868.80	79,502.20	49,868.80		.00
(800) OTHER OBJECTS	3,000.00	3,000.00	2,500.00	500.00	2,500.00		.00
(100) Total-----	132,371.00	132,371.00	52,368.80	80,002.20	52,368.80		.00
(401) Total-----	132,371.00	132,371.00	52,368.80	80,002.20	52,368.80		.00
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	394,658.00	394,658.00	304,713.62	89,944.38	7,324.62	297,389.00	
(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	31,235.74	26,664.26	31,235.74		.00
(600) SUPPLIES AND MATERIALS	80,294.00	81,126.00	64,817.72	16,308.28	3,054.03	61,763.69	
(800) OTHER OBJECTS	122,513.00	122,513.00	40,455.70	82,057.30	36,520.70	3,935.00	
(100) Total-----	655,365.00	656,197.00	441,222.78	214,974.22	78,135.09	363,087.69	
(402) Total-----	655,365.00	656,197.00	441,222.78	214,974.22	78,135.09	363,087.69	
(4) Total-----	787,736.00	788,568.00	493,591.58	294,976.42	130,503.89	363,087.69	
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	.00	3,500.00	.00		.00
(330) Total-----	3,500.00	3,500.00	.00	3,500.00	.00		.00
(800) Total-----	3,500.00	3,500.00	.00	3,500.00	.00		.00
(8) Total-----	3,500.00	3,500.00	.00	3,500.00	.00		.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	216,000.00	217,807.29	-127.10	217,934.39	-1,934.39	1,807.29	
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00		.00
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	45,500.00	.00	45,500.00	.00		.00
(565) TUITON-COUNTY SP SRV & REG DAY	114,010.00	114,010.00	-6,350.00	120,360.00	-6,350.00		.00
(566) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,432,626.00	62,385.52	1,370,240.48	62,385.52		.00
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00		.00
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00		.00
(100) Total-----	1,811,286.00	1,813,093.29	55,908.42	1,757,184.87	54,101.13	1,807.29	
(213) HEALTH SERVICES							
(100) SALARIES	470,059.00	464,059.00	452,343.19	11,715.81	65.00	452,278.19	
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	1,600.00	21,400.00	1,600.00		.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00		.00
(600) SUPPLIES AND MATERIALS	15,548.00	15,548.00	5,259.27	10,288.73	920.30	4,338.97	
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00		.00
(213) Total-----	509,057.00	503,057.00	459,202.46	43,854.54	2,585.30	456,617.16	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(216) OTH SUPP SVC/STUD REL SVCS						
(100) SALARIES	172,342.00	172,342.00	165,953.40	6,388.60	.00	165,953.40
(320) PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	1,311.25	35,094.75	1,311.25	.00
(600) SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,275.63	569.37	393.70	881.93
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	210,643.00	210,643.00	168,540.28	42,102.72	1,704.95	166,835.33
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	32,295.00	32,295.00	.00	32,295.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	100.00	34,900.00	.00	100.00
(600) SUPPLIES AND MATERIALS	150.00	150.00	85.15	64.85	43.15	42.00
(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00	.00
(217) Total-----	67,645.00	67,645.00	185.15	67,459.85	43.15	142.00
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	709,821.00	709,821.00	646,393.90	63,427.10	6,800.75	639,593.15
(105) SALARIES OF SECRETARIAL ASST	91,716.00	91,716.00	85,430.16	6,285.84	15,359.68	70,070.48
(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	.00	2,000.00	.00	.00
(390) OTHER PURCHASED PROF SERV	47,500.00	50,173.75	2,673.75	47,500.00	.00	2,673.75
(500) OTHER PURCHASED SERVICES	1,500.00	1,500.00	.00	1,500.00	.00	.00
(600) SUPPLIES AND MATERIALS	34,722.00	34,722.00	11,163.13	23,558.87	2,733.52	8,429.61
(800) OTHER OBJECTS	2,200.00	2,200.00	.00	2,200.00	.00	.00
(218) Total-----	889,459.00	892,132.75	745,660.94	146,471.81	24,893.95	720,766.99
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	571,943.00	571,943.00	567,943.00	4,000.00	.00	567,943.00
(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	3,500.00	3,500.00	.00	3,500.00	.00	.00
(600) SUPPLIES AND MATERIALS	10,804.00	17,683.92	17,356.05	327.87	5,595.70	11,760.35
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	586,397.00	593,276.92	585,299.05	7,977.87	5,595.70	579,703.35
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	113,150.00	113,150.00	110,702.16	2,447.84	18,858.36	91,843.80
(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	1,286.13	54,213.87	1,286.13	.00
(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	96,995.76	34,399.24	15,672.34	81,323.42
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	.00	.00
(500) OTHER PURCHASED SERVICES	1,000.00	1,000.00	.00	1,000.00	.00	.00
(600) SUPPLIES AND MATERIALS	11,717.00	11,717.00	7,870.12	3,846.88	3,411.62	4,458.50
(800) OTHER OBJECTS	850.00	850.00	.00	850.00	.00	.00
(221) Total-----	314,512.00	314,512.00	216,854.17	97,657.83	39,228.45	177,625.72
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	638,124.00	638,124.00	608,036.00	30,088.00	504.73	607,531.27
(300) PURCHASED PROFESSIONAL SERV	5,000.00	5,000.00	769.95	4,230.05	.00	769.95
(500) OTHER PURCHASED SERVICES	9,000.00	9,059.40	2,384.52	6,674.88	485.26	1,899.26

NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/000/000 To: 13/0/000/000/000/000/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE					
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(600) SUPPLIES AND MATERIALS	143,108.00	144,192.39	78,204.54	65,987.85	19,982.66	58,221.88
	(222) Total-----	795,232.00	796,375.79	689,395.01	106,980.78	20,972.65	668,422.36
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	400.00	21,600.00	400.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	.00	6,000.00	.00	.00
	(500) OTHER PURCHASED SERVICES	13,800.00	14,640.00	2,180.00	12,460.00	.00	2,180.00
	(600) SUPPLIES AND MATERIALS	1,000.00	1,000.00	.00	1,000.00	.00	.00
	(800) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00
	(223) Total-----	43,800.00	44,640.00	2,580.00	42,060.00	400.00	2,180.00
	(230) SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	405,983.00	405,983.00	370,509.53	35,473.47	67,363.72	303,145.81
	(331) LEGAL SERVICES	42,000.00	42,000.00	4,583.11	37,416.89	4,000.69	582.42
	(339) OTHER PURCHASED PROF SERVICES	26,000.00	26,000.00	.00	26,000.00	.00	.00
	(340) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,275.00	1,225.00	2,275.00	.00
	(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	(530) COMMUNICATIONS/TELEPHONE	140,575.00	140,575.00	112,408.38	28,166.62	14,867.38	97,541.00
	(590) OTHER PURCHASED SERVICES	116,347.00	116,751.00	44,577.19	72,173.81	42,547.23	2,029.96
	(600) SUPPLIES AND MATERIALS	14,300.00	14,300.00	6,561.50	7,738.50	1,681.76	4,879.74
	(890) MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	27,617.40	11,682.60	26,303.40	1,314.00
	(230) Total-----	788,005.00	788,409.00	568,532.11	219,876.89	159,039.18	409,492.93
	(240) SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	1,021,921.00	1,021,921.00	979,048.56	42,872.44	35,582.18	943,466.38
	(104) SALARIES OF OTHER PROF STAFF	430,438.00	430,438.00	416,006.20	14,431.80	.00	416,006.20
	(105) SALARIES OF SECRETARIAL ASST	517,991.00	517,991.00	498,415.67	19,575.33	42,866.27	455,549.40
	(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
	(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	(500) OTHER PURCHASED SERVICES	18,970.00	27,098.83	22,007.25	5,091.58	3,516.73	18,490.52
	(600) SUPPLIES AND MATERIALS	60,934.00	63,278.00	48,171.77	15,106.23	9,107.96	39,063.81
	(800) OTHER OBJECTS	36,750.00	36,950.00	1,301.36	35,648.64	719.36	582.00
	(240) Total-----	2,087,004.00	2,097,676.83	1,964,950.81	132,726.02	91,792.50	1,873,158.31
	(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	355,907.00	355,907.00	327,502.78	28,404.22	59,853.22	267,649.56
	(420) CLEANING,REPAIR,MAINT SERV	116,465.00	117,601.00	31,858.50	85,742.50	5,409.55	26,448.95

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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			FUND 11: GENERAL CURRENT EXPENSE		
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	89,398.00	90,265.55	44,063.84	46,201.71	10,786.84	33,277.00
	(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
	(261) Total-----	562,270.00	564,273.55	403,425.12	160,848.43	76,049.61	327,375.51
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,741,145.00	1,731,145.00	1,318,344.03	412,800.97	245,949.42	1,072,394.61
	(300) PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	3,626.00	39,886.00
	(420) CLEANING,REPAIR,MAINT SERV	216,500.00	221,896.30	138,909.25	82,987.05	33,498.49	105,410.76
	(520) INSURANCE	44,452.00	44,452.00	18,835.48	25,616.52	18,835.48	.00
	(590) OTHER PURCHASED SERVICES	31,200.00	31,200.00	3,372.00	27,828.00	562.00	2,810.00
	(610) GENERAL SUPPLIES	108,404.00	108,404.00	47,034.09	61,369.91	4,918.13	42,115.96
	(620) ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	228,383.29	233,616.71	38,185.60	190,197.69
	(800) OTHER OBJECTS	244,400.00	244,400.00	.00	244,400.00	.00	.00
	(262) Total-----	2,891,901.00	2,887,297.30	1,798,390.14	1,088,907.16	345,575.12	1,452,815.02
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	552,959.00	552,959.00	33,495.48	519,463.52	33,495.48	.00
	(109) OTHER SALARIES	126,425.00	126,425.00	6,287.12	120,137.88	6,287.12	.00
	(420) CLEANING,REPAIR,MAINT SERV	43,000.00	43,000.00	3,142.80	39,857.20	3,142.80	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	50,000.00	50,000.00	.00	50,000.00	.00	.00
	(514) CONTRACTED SERV SP ED VENDORS	100,000.00	100,000.00	9,832.23	90,167.77	.00	9,832.23
	(515) CONTRACTED SRV SP ED JOINT AGR	24,000.00	24,000.00	.00	24,000.00	.00	.00
	(593) MISCELLANEOUS TRANSPORT SERV	17,500.00	17,500.00	7,991.89	9,508.11	7,991.89	.00
	(600) SUPPLIES AND MATERIALS	42,000.00	42,000.00	8,651.95	33,348.05	8,651.95	.00
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	447.15	13,552.85	165.15	282.00
	(270) Total-----	969,884.00	969,884.00	69,848.62	900,035.38	59,734.39	10,114.23
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	641,261.00	641,261.00	621,903.44	19,357.56	111,139.13	510,764.31
	(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	21,000.00	21,000.00	2,117.74	18,882.26	.00	2,117.74
	(340) PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	18,702.00	41,298.00	13,417.00	5,285.00
	(500) OTHER PURCHASED SERVICES	17,378.00	31,378.00	25,764.87	5,613.13	16,036.19	9,728.68
	(600) SUPPLIES AND MATERIALS	27,994.00	27,994.00	7,310.12	20,683.88	2,688.75	4,621.37
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	825.00	975.00	825.00	.00
	(290) Total-----	769,433.00	783,433.00	676,623.17	106,809.83	144,106.07	532,517.10
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	48,868.76	386,067.24	48,868.76	.00
	(241) OTHER RETIREMENT-REGULAR	25,000.00	25,000.00	17,524.00	7,476.00	17,524.00	.00
	(260) WORKMENS COMPENSATION	167,567.00	167,567.00	54,851.36	112,715.64	54,851.36	.00
	(270) HEALTH BENEFITS	3,050,338.00	3,050,338.00	2,959,579.24	90,758.76	540,348.90	2,419,230.34
	(280) TUITION REIMBURSEMENT	45,000.00	45,000.00	4,020.00	40,980.00	4,020.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

FUND 11: GENERAL CURRENT EXPENSE

With Contras

THU, SEP 7, 2000

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

ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE
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FUNDS	EXPENDITURE	ENCUMBRANCE
AVAILABLE		

Level is 4

(290) OTHER EMPLOYEE BENEFITS	63,800.00	63,960.00	2,888.81	61,071.19	2,685.40	203.41
(291) Total-----	3,786,641.00	3,786,801.00	3,087,732.17	699,068.83	668,298.42	2,419,433.75
(310) FOOD SERVICES						
(930) TRANSFERS TO COVER DEFICIT	192,000.00	192,000.00	.00	192,000.00	.00	.00
(310) Total-----	192,000.00	192,000.00	.00	192,000.00	.00	.00
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) Total-----	.00	.00	.00	.00	.00	.00
(999) Total-----	17,275,169.00	17,305,150.43	11,493,127.62	5,812,022.81	1,694,120.57	9,799,007.05
(9) Total-----	17,275,169.00	17,305,150.43	11,493,127.62	5,812,022.81	1,694,120.57	9,799,007.05
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FUND 11: GENERAL CURRENT EXPENSE	35,620,753.00	35,689,036.02	26,312,636.34	9,376,399.68	1,986,676.05	24,325,960.29

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1/110/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00
FUND 12: CAPITAL OUTLAY

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THU, SEP 7, 2000

With Contrs

Level is 4	10/0/000/000/00/000 To: 13/0/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 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-----							

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 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-----	4,047.00	4,047.00	3,019.00	1,028.00	1,121.00	1,898.00
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	12,750.00	12,527.58	222.42	.00	12,527.58
(100) Total-----	.00	12,750.00	12,527.58	222.42	.00	12,527.58
(301) Total-----	.00	12,750.00	12,527.58	222.42	.00	12,527.58

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last		FUND 12: CAPITAL OUTLAY			With Contrs		
Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(3) Total-----	.00	12,750.00	12,527.58	222.42	.00	12,527.58	
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT	4,449.00	4,449.00	3,264.00	1,185.00	1,500.00	1,764.00	
(100) Total-----	4,449.00	4,449.00	3,264.00	1,185.00	1,500.00	1,764.00	
(402) Total-----	4,449.00	4,449.00	3,264.00	1,185.00	1,500.00	1,764.00	
(4) Total-----	4,449.00	4,449.00	3,264.00	1,185.00	1,500.00	1,764.00	
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT	6,964.00	6,964.00	6,585.88	378.12	1,609.30	4,976.58	
(100) Total-----	6,964.00	6,964.00	6,585.88	378.12	1,609.30	4,976.58	
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00	
(210) Total-----	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.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	3,600.00	3,600.00	2,242.00	1,358.00	2,242.00	.00	
(219) Total-----	3,600.00	3,600.00	2,242.00	1,358.00	2,242.00	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(730) EQUIPMENT	5,430.00	10,076.00	5,275.95	4,800.05	.00	5,275.95	
(220) Total-----	5,430.00	10,076.00	5,275.95	4,800.05	.00	5,275.95	
(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	.00	2,253.00	2,224.00	29.00	2,224.00	.00	
(240) Total-----	.00	2,253.00	2,224.00	29.00	2,224.00	.00	
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT	17,445.00	17,445.00	11,971.00	5,474.00	1,688.00	10,283.00	
(260) Total-----	17,445.00	17,445.00	11,971.00	5,474.00	1,688.00	10,283.00	
(270) STUDENT TRANSPORTATION SERV.							
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(733) SCHOOL BUSES	.00	.00	.00	.00	.00	.00	
(734) SCHOOL BUSES-SPECIAL	76,000.00	76,000.00	69,884.00	6,116.00	36,997.00	32,887.00	
(270) Total-----	76,000.00	76,000.00	69,884.00	6,116.00	36,997.00	32,887.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrasts

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 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		640.00	790.00	752.00	38.00	752.00	.00
(290) Total-----		640.00	790.00	752.00	38.00	752.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		60,790.00	263,740.00	262,901.13	838.87	28,672.00	234,229.13
(610) GENERAL SUPPLIES		34,350.00	34,350.00	16,336.52	18,013.48	9,432.56	6,903.96
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		95,140.00	298,090.00	279,237.65	18,852.35	38,104.56	241,133.09
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		211,219.00	421,218.00	381,535.48	39,682.52	86,979.86	294,555.62
(9) Total-----		211,219.00	421,218.00	381,535.48	39,682.52	86,979.86	294,555.62
FUND 12: CAPITAL OUTLAY		221,130.00	446,719.00	404,488.06	42,230.94	90,705.86	313,782.20

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

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THU, SEP 7, 2000

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

With Contrs

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last	FUND 13: SPECIAL SCHOOLS ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		23,000.00	23,000.00	14,010.00	8,990.00	14,010.00	.00
(100) Total-----		23,000.00	23,000.00	14,010.00	8,990.00	14,010.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES		3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
(240) Total-----		3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
(422) Total-----		26,425.00	26,425.00	17,370.00	9,055.00	17,370.00	.00
(4) Total-----		26,425.00	26,425.00	17,370.00	9,055.00	17,370.00	.00
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(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
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FUND 13: SPECIAL SCHOOLS		26,425.00	26,425.00	17,370.00	9,055.00	17,370.00	.00
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GRAND TOTALS		35,881,866.00	36,175,738.02	26,734,494.40	9,441,243.62	2,094,751.91	24,639,742.49
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THU, SEP 7, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/00

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		320,416.06
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	.40	.40
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	980,658.00	
302	LESS REVENUES	(246,417.00)	734,241.00
	TOTAL ASSETS AND RESOURCES		1,054,657.46

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	(99.36)	
481	DEFERRED REVENUES		61,301.87
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		61,202.51

THU, SEP 7, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/00

Page 4

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	220,638.94	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	1,081,662.79	
602	LESS: EXPENDITURES	(130,054.13)	
603	ENCUMBRANCES	(142,816.36) (272,870.49)	808,792.30
	TOTAL APPROPRIATED		1,029,431.24
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000	65,028.50	
303	BUDGETED FUND BALANCE	101,004.79	
	TOTAL FUND BALANCE		993,454.95
	TOTAL LIABILITIES AND FUND EQUITY		1,054,657.46

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,081,662.79	272,870.49	808,792.30
REVENUES	(980,658.00)	(246,417.00)	(734,241.00)
SUBTOTAL	101,004.79	26,453.49	74,551.30
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	101,004.79	26,453.49	74,551.30

PREPARED AND SUBMITTED BY:


Board Secretary

08/31/2000
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 20: SPECIAL REVENUE FUNDS

Page 5
THU, SEP 7, 2000

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DISTANCE LEARNING NETWORK AID							
(4) OTHER INSTRUCTIONAL							
(435) DISTANCE LEARNING NETWORK AID							
		175,828.00	175,828.00	.00	175,828.00	.00	100.0
	(4) Total-----	175,828.00	175,828.00	.00	175,828.00	.00	100.0
	(3213) Total-----	175,828.00	175,828.00	.00	175,828.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE							
		27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
	(5) Total-----	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
	(3230) Total-----	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
	(5) Total-----	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
	(3231) Total-----	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		90,611.00	.00	90,611.00	.00	.00	.0
	(5) Total-----	90,611.00	.00	90,611.00	.00	.00	.0
	(3232) Total-----	90,611.00	.00	90,611.00	.00	.00	.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		10,192.00	.00	10,192.00	.00	.00	.0
	(5) Total-----	10,192.00	.00	10,192.00	.00	.00	.0
	(3233) Total-----	10,192.00	.00	10,192.00	.00	.00	.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							
		4,666.00	.00	4,666.00	.00	.00	.0
	(5) Total-----	4,666.00	.00	4,666.00	.00	.00	.0
	(3235) Total-----	4,666.00	.00	4,666.00	.00	.00	.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		21,820.00	.00	21,820.00	.00	.00	.0
	(5) Total-----	21,820.00	.00	21,820.00	.00	.00	.0
	(3236) Total-----	21,820.00	.00	21,820.00	.00	.00	.0

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(507) NONPUB HAND-EXAM/CLASS		21,454.00	.00	21,454.00	.00	.00	.0
(5) Total-----		21,454.00	.00	21,454.00	.00	.00	.0
(3237) Total-----		21,454.00	.00	21,454.00	.00	.00	.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,962.00	.00	37,962.00	.00	.00	.0
(5) Total-----		37,962.00	.00	37,962.00	.00	.00	.0
(3238) Total-----		37,962.00	.00	37,962.00	.00	.00	.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		36,796.00	.00	36,796.00	.00	.00	.0
(5) Total-----		36,796.00	.00	36,796.00	.00	.00	.0
(3239) Total-----		36,796.00	.00	36,796.00	.00	.00	.0
(3290) OTHER STATE PROJECTS							
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE		.00	.00	.00	.00	.00	.0
(3) Total-----		.00	.00	.00	.00	.00	.0
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.0
(432) TECHNOLOGY LITERACY ROUND III		.00	2,973.00	-2,973.00	2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS		.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(4) Total-----		.00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Total-----		.00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3) Total-----		456,528.00	246,417.00	210,111.00	246,417.00	.00	100.0
(4) FEDERAL							
(4411) TITLE 1 (CH 1)							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) [IASA]		145,627.00	.00	145,627.00	.00	.00	.0
(2) Total-----		145,627.00	.00	145,627.00	.00	.00	.0
(4411) Total-----		145,627.00	.00	145,627.00	.00	.00	.0
(4415) TITLE VI (CH 2)							
(2) SPECIAL PROGRAMS							
(260) TITLE VI PRIOR YEAR		15,771.00	.00	15,771.00	.00	.00	.0
(2) Total-----		15,771.00	.00	15,771.00	.00	.00	.0
(4415) Total-----		15,771.00	.00	15,771.00	.00	.00	.0
(4421) IDEA-B BASIC							
(2) SPECIAL PROGRAMS							
(250) IDEA-B BASIC		314,000.00	.00	314,000.00	.00	.00	.0
(2) Total-----		314,000.00	.00	314,000.00	.00	.00	.0
(4421) Total-----		314,000.00	.00	314,000.00	.00	.00	.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 20: SPECIAL REVENUE FUNDS

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THU, SEP 7, 2000

With Contras

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/#### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		23,936.00	.00	23,936.00	.00	.00	.0
(2) Total-----		23,936.00	.00	23,936.00	.00	.00	.0
(4423) Total-----		23,936.00	.00	23,936.00	.00	.00	.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		.00	.00	.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	.00	.00	.00	.00	.0
(3) Total-----		.00	.00	.00	.00	.00	.0
(4430) Total-----		.00	.00	.00	.00	.00	.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		11,227.00	.00	11,227.00	.00	.00	.0
(2) Total-----		11,227.00	.00	11,227.00	.00	.00	.0
(4451) Total-----		11,227.00	.00	11,227.00	.00	.00	.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		13,569.00	.00	13,569.00	.00	.00	.0
(2) Total-----		13,569.00	.00	13,569.00	.00	.00	.0
(4471) Total-----		13,569.00	.00	13,569.00	.00	.00	.0
(4480) S.Y.E.T.P.							
(4) OTHER INSTRUCTIONAL							
(450) S.Y.E.T.P. (JTPA)		.00	.00	.00	.00	.00	.0
(451) S.Y.E.T.P.A. (PRIOR)		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4480) Total-----		.00	.00	.00	.00	.00	.0
(4481) CLASS SIZE REDUCTION							
(4) OTHER INSTRUCTIONAL							
(452) CLASS SIZE REDUCTION		.00	.00	.00	.00	.00	.0
(4) Total-----		.00	.00	.00	.00	.00	.0
(4481) Total-----		.00	.00	.00	.00	.00	.0
(4) Total-----		524,130.00	.00	524,130.00	.00	.00	.0
FUND 20: SPECIAL REVENUE FUNDS		980,658.00	246,417.00	734,241.00	246,417.00	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(2) SPECIAL PROGRAMS							
(231) TITLE 1 (C1) IASAJ							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		145,627.00	145,627.00	.00	145,627.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		145,627.00	145,627.00	.00	145,627.00	.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
(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	.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
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(231) Total-----		145,627.00	145,627.00	.00	145,627.00	.00	.00
(234) TITLE 1 CARRYOVER IASAJ							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	963.50	.00	963.50	.00	.00
(610) GENERAL SUPPLIES		.00	462.00	.00	462.00	.00	.00
(100) Total-----		.00	1,425.50	.00	1,425.50	.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	77.62	.00	77.62	.00	.00
(231) T.P.A.F.		.00	22.38	.00	22.38	.00	.00
(290) Total-----		.00	100.00	.00	100.00	.00	.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
-------------------------	-------------------------	-----------------------------	--------------------	-------------	-------------

(330) COMMUNITY SERVICES OPERATIONS					
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00
(330) Total-----	.00	160.00	.00	160.00	.00
(234) Total-----	.00	1,685.50	.00	1,685.50	.00
(250) IDEA-B BASIC					
(100) INSTRUCTION					
(101) SALARIES OF TEACHERS	314,000.00	314,000.00	.00	314,000.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00
(100) Total-----	314,000.00	314,000.00	.00	314,000.00	.00
(216) OTH SUPP SVC/STUD REL SVCS					
(100) SALARIES	.00	.00	.00	.00	.00
(216) Total-----	.00	.00	.00	.00	.00
(219) OTHER SERVICES SPECIAL					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV					
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00
(250) Total-----	314,000.00	314,000.00	.00	314,000.00	.00
(251) IDEA-B BASIC CARRYOVER					
(100) INSTRUCTION					
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

10/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			WITH SERVICES		
To: 40/##/###/###/###/##/###		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		
(610) GENERAL SUPPLIES		.00	402.00	401.55	.45	401.55	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	949.00	949.00	.00	949.00	.00
(100) Total-----		.00	1,351.00	1,350.55	.45	1,350.55	.00
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	266.38	265.55	.83	265.55	.00
(200) Total-----		.00	266.38	265.55	.83	265.55	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT		.00	5,267.00	5,267.00	.00	5,267.00	.00
(400) Total-----		.00	5,267.00	5,267.00	.00	5,267.00	.00
(251) Total-----		.00	6,884.38	6,883.10	1.28	6,883.10	.00
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		23,936.00	23,936.00	.00	23,936.00	.00	.00
(320) PURCHASED PROFESSIONAL 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
(100) Total-----		23,936.00	23,936.00	.00	23,936.00	.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		.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
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	.00	.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(252) Total-----		23,936.00	23,936.00	.00	23,936.00	.00	.00
(253) IDEA-B BASIC SUMMER/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	10,794.80	9,140.13	1,654.67	9,140.13	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	4,000.00	4,360.00	-360.00	4,360.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	7,279.41	914.82	6,364.59	146.30	768.52

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

Level is 4		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
To: 40/0/000/000/000/00/0000 @=First #=Last		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	22,074.21	14,414.95	7,659.26	13,646.43	768.52
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	7,196.00	12,156.20	-4,960.20	12,156.20	.00
(219) Total-----		.00	7,196.00	12,156.20	-4,960.20	12,156.20	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	7,242.43	.00	7,242.43	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	19,268.50	.00	19,268.50	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	26,510.93	.00	26,510.93	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,457.34	6,457.34	.00	.00	6,457.34
(220) SOCIAL SECURITY CONT. OTHER		.00	2,336.24	.00	2,336.24	.00	.00
(231) T.P.A.F.		.00	1,848.66	1,848.57	.09	.00	1,848.57
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	10,642.24	8,305.91	2,336.33	.00	8,305.91
(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	66,423.38	34,877.06	31,546.32	25,802.63	9,074.43
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	2,057.65	-2,057.65	2,057.65	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	.00	1,000.00	.00	.00
(610) GENERAL SUPPLIES		.00	791.00	.00	791.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,791.00	2,057.65	-266.65	2,057.65	.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	1,472.66	1,472.66	.00	.00	1,472.66
(220) SOCIAL SECURITY CONT. OTHER		.00	77.00	.00	77.00	.00	.00
(231) T.P.A.F.		.00	1,246.94	421.59	825.35	.00	421.59
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	2,796.60	1,894.25	902.35	.00	1,894.25
(254) Total-----		.00	4,587.60	3,951.90	635.70	2,057.65	1,894.25

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2/255/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

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10/0/000/000/00/000 To: 40/####/###/###/###/### 0=First #=Last		FUND 20: SPECIAL REVENUE FUNDS		ORIGINAL		ADJUSTED		CONTRACTUAL		With Contrs		FUND		EXPENDITURE		ENCUMBRANCE													
Level is 4		2001 BUDGET		2001 BUDGET		ORDS TO DATE		AVAILABLE		EXPENDITURE		ENCUMBRANCE																	
(255) IDEA B PRESCHOOL CARRYOVER																													
(100) INSTRUCTION																													
(610) GENERAL SUPPLIES																													
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(220) SUPPORT SERVICE-INSTRUCTIONAL																													
(320) PURCHASED PROFESSIONAL SERV.																													
(220) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(255) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(260) TITLE VI PRIOR YEAR																													
(100) INSTRUCTION																													
(610) GENERAL SUPPLIES																													
(100) Total-----		.00	2,271.68	1,945.98	325.70	.00	1,945.98	.00	1,945.98																				
(260) Total-----		.00	2,271.68	1,945.98	325.70	.00	1,945.98	.00	1,945.98																				
(261) CHAPTER 2, ESSIA CARRYOVER																													
(100) INSTRUCTION																													
(610) GENERAL SUPPLIES																													
(730) EQUIPMENT																													
(100) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(261) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(262) TITLE-6 (C2) [IASA]																													
(100) INSTRUCTION																													
(610) GENERAL SUPPLIES																													
(640) TEXTBOOKS																													
(730) EQUIPMENT																													
(100) Total-----		15,771.00	15,771.00	.00	15,771.00	.00	15,771.00	.00	15,771.00																				
(262) Total-----		15,771.00	15,771.00	.00	15,771.00	.00	15,771.00	.00	15,771.00																				
(270) TITLE-2 (IKE) [IASA]																													
(221) IMPROVEMENT OF INSTRUCTION																													
(101) SALARIES OF TEACHERS																													
(330) PURCHASED PROFESSIONAL SERV																													
(610) GENERAL SUPPLIES																													
(221) Total-----		.00	.00	4,100.00	-4,100.00	4,100.00	.00	.00	.00	.00	.00	.00	.00																
(223) PROFESSIONAL DEVELOPMENT																													
(104) SALARIES OF OTHER PROF STAFF																													
(320) PURCHASED PROFESSIONAL SERV.																													
(590) OTHER PURCHASED SERVICES																													
(223) Total-----		11,227.00	11,227.00	.00	11,227.00	.00	11,227.00	.00	11,227.00																				
(290) BUSINESS AND OTHER SERVICES																													
(220) SOCIAL SECURITY CONT. OTHER																													
(290) Total-----		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00																
(270) Total-----		11,227.00	11,227.00	4,100.00	7,127.00	4,100.00	.00	.00	.00																				

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION		Up to cut off date: 08/31/00			With Contrs		
FUND 20: SPECIAL REVENUE FUNDS		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
Level is 4		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		
10/0/000/000/000/00/000							
To: 40/0/000/000/000/00/000							
Q=First #-Last							
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(271) TITLE-2 CO (IKE) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	122.53	.00	122.53	.00	.00
(100) Total-----		.00	122.53	.00	122.53	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	1,210.70	.00	1,210.70	.00	.00
(610) GENERAL SUPPLIES		.00	239.20	239.20	.00	.00	239.20
(221) Total-----		.00	1,449.90	239.20	1,210.70	.00	239.20
(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	1,572.43	239.20	1,333.23	.00	239.20
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		13,569.00	13,569.00	.00	13,569.00	.00	.00
(580) TRAVEL		.00	.00	.00	.00	.00	.00
(218) Total-----		13,569.00	13,569.00	.00	13,569.00	.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
(320) PURCHASED PROFESSIONAL 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
(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
(280) Total-----		13,569.00	13,569.00	.00	13,569.00	.00	.00
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(218) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00	.00	.00
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(282) TITLE-4 PRIOR (SDFSCA) IASAJ							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	565.60	.00	565.60	.00	.00	.00
(218) Total-----	.00	565.60	.00	565.60	.00	.00	.00
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(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	575.28	.00	575.28	.00	.00	.00
(221) Total-----	.00	575.28	.00	575.28	.00	.00	.00
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(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	947.22	947.22	.00	.00	.00	947.22
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	271.17	271.17	.00	.00	.00	271.17
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,218.39	1,218.39	.00	.00	.00	1,218.39
(282) Total-----	.00	2,359.27	1,218.39	1,140.88	.00	.00	1,218.39
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(291) CHAPTER 1 SUMMER PRIOR							
(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
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
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(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00	.00
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(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00	.00
(291) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

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
0=First 0=Last

	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	11,365.38	11,365.38	.00	.00	11,365.38
(231) T.P.A.F.	.00	3,253.62	3,253.62	.00	.00	3,253.62
(290) Total-----	.00	14,619.00	14,619.00	.00	.00	14,619.00
(292) Total-----	.00	14,619.00	14,619.00	.00	.00	14,619.00
(2) Total-----	524,130.00	624,533.24	67,834.63	556,698.61	38,843.38	28,991.25
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00
(331) Total-----	.00	.00	.00	.00	.00	.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	.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
(200) SUPPORT SERVICES						
(580) TRAVEL	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00
(361) Total-----	.00	.00	.00	.00	.00	.00
(362) CARL D PERKINS SUPPLMNTL PRIOR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	99.36	.00	99.36	.00	.00
(100) Total-----	.00	99.36	.00	99.36	.00	.00
(362) Total-----	.00	99.36	.00	99.36	.00	.00
(3) Total-----	.00	99.36	.00	99.36	.00	.00

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4/431/100/500

EXPENDITURE ACCOUNT TOTALS -- Totals only
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Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last	FUND 20: SPECIAL REVENUE FUNDS	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>								
(4) OTHER INSTRUCTIONAL								
(431) TECHNOLOGY GRANT								
(100) INSTRUCTION								
(500) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00								
(610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00								
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00								
(100) Total----- .00 .00 .00 .00 .00 .00								
(431) Total----- .00 .00 .00 .00 .00 .00								
(432) TECHNOLOGY LITERACY ROUND III								
(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								
(200) SUPPORT SERVICES								
(220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00								
(290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00								
(320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00								
(340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 .00 .00								
(560) TECH LIT TUITION .00 .00 .00 .00 .00 .00								
(590) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00								
(600) SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00								
(200) Total----- .00 .00 .00 .00 .00 .00								
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00								
(732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00								
(400) Total----- .00 .00 .00 .00 .00 .00								
(432) Total----- .00 .00 .00 .00 .00 .00								
(433) TECHNOLOGY LITERACY PRIOR YEAR								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS .00 24.91 .00 24.91 .00 .00								
(100) Total----- .00 24.91 .00 24.91 .00 .00								
(433) Total----- .00 24.91 .00 24.91 .00 .00								
(435) DISTANCE LEARNING NETWORK AID								
(200) SUPPORT SERVICES								
(340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 .00 .00								
(561) TUITION TO NJ LEA'S-REGULAR .00 .00 .00 .00 .00 .00								
(600) SUPPLIES AND MATERIALS 38,199.00 38,199.00 32,582.59 5,616.41 4,929.10 27,653.49								
(200) Total----- 38,199.00 38,199.00 32,582.59 5,616.41 4,929.10 27,653.49								
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT 137,629.00 137,629.00 128,190.00 9,439.00 84,500.00 43,690.00								
(400) Total----- 137,629.00 137,629.00 128,190.00 9,439.00 84,500.00 43,690.00								
(435) Total----- 175,828.00 175,828.00 160,772.59 15,055.41 89,429.10 71,343.49								

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	9,890.19	4,425.45	5,464.74	.00	4,425.45
(200) Total-----	.00	9,890.19	4,425.45	5,464.74	.00	4,425.45
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	1,429.00	6,361.65	-4,932.65	1,632.65	4,729.00
(400) Total-----	.00	1,429.00	6,361.65	-4,932.65	1,632.65	4,729.00
(436) Total-----	.00	11,319.19	10,787.10	532.09	1,632.65	9,154.45
(437) OTHER STATE PROGRAMS						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	11,761.00	.00	11,761.00	.00	.00
(100) Total-----	.00	11,761.00	.00	11,761.00	.00	.00
(437) Total-----	.00	11,761.00	.00	11,761.00	.00	.00
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.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
(450) Total-----	.00	.00	.00	.00	.00	.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	149.00	.00
(290) Total-----	.00	149.00	149.00	.00	149.00	.00
(451) Total-----	.00	149.00	149.00	.00	149.00	.00
(452) CLASS SIZE REDUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(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) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(452) Total-----	.00	.00	.00	.00	.00	.00
(453) FICA PRIOR						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	3,695.94	.00	3,695.94	.00	.00
(223) Total-----	.00	3,695.94	.00	3,695.94	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	2,733.20	2,733.20	.00	.00	2,733.20
(231) T.P.A.F.	.00	782.45	782.45	.00	.00	782.45
(290) Total-----	.00	3,515.65	3,515.65	.00	.00	3,515.65
(453) Total-----	.00	7,211.59	3,515.65	3,695.94	.00	3,515.65
(4) Total-----	175,828.00	206,293.69	175,224.34	31,069.35	91,210.75	84,013.59
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(100) Total-----	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(501) Total-----	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	90,611.00	65,824.00	.00	65,824.00	.00	.00
(100) Total-----	90,611.00	65,824.00	.00	65,824.00	.00	.00
(502) Total-----	90,611.00	65,824.00	.00	65,824.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	.00
(100) Total-----	10,192.00	6,370.00	.00	6,370.00	.00	.00
(503) Total-----	10,192.00	6,370.00	.00	6,370.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(504) Total-----	.00	.00	.00	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00	.00	6,737.00	.00	.00
(270) Total-----	4,666.00	6,737.00	.00	6,737.00	.00	.00
(505) Total-----	4,666.00	6,737.00	.00	6,737.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00
FUND 20: SPECIAL REVENUE FUNDS

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		21,820.00	19,645.00	.00	19,645.00	.00	.00
(100) Total-----		21,820.00	19,645.00	.00	19,645.00	.00	.00
(506) Total-----		21,820.00	19,645.00	.00	19,645.00	.00	.00
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		21,454.00	21,812.00	.00	21,812.00	.00	.00
(219) Total-----		21,454.00	21,812.00	.00	21,812.00	.00	.00
(507) Total-----		21,454.00	21,812.00	.00	21,812.00	.00	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		37,962.00	35,141.00	.00	35,141.00	.00	.00
(100) Total-----		37,962.00	35,141.00	.00	35,141.00	.00	.00
(508) Total-----		37,962.00	35,141.00	.00	35,141.00	.00	.00
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		36,796.00	34,896.00	.00	34,896.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		36,796.00	34,896.00	.00	34,896.00	.00	.00
(509) Total-----		36,796.00	34,896.00	.00	34,896.00	.00	.00
(510) N.P. TECHNOLOGY INITIATIVE							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		27,000.00	19,906.00	.00	19,906.00	.00	.00
(100) Total-----		27,000.00	19,906.00	.00	19,906.00	.00	.00
(510) Total-----		27,000.00	19,906.00	.00	19,906.00	.00	.00
(5) Total-----		280,700.00	250,736.50	29,811.52	220,924.98	.00	29,811.52
FUND 20: SPECIAL REVENUE FUNDS		980,658.00	1,081,662.79	272,870.49	808,792.30	130,054.13	142,816.36

THU, SEP 7, 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: 08/31/00

Page 7

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		.38
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		152,210.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	14,098.00	14,098.00
131	INTERFUND	.00	
151; 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00
	OTHER CURRENT ASSETS		.00

RESOURCES:

301	ESTIMATED REVENUES	166,308.00	
302	LESS REVENUES	(166,308.00)	.00
	TOTAL ASSETS AND RESOURCES		166,308.38

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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: 08/31/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		166,307.50
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	166,307.50	
602	LESS: EXPENDITURES	.00	
603	ENCUMBRANCES	(166,307.50) (166,307.50)	.00
	TOTAL APPROPRIATED		166,307.50
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000		.38
303	BUDGETED FUND BALANCE	(.50)	
	TOTAL FUND BALANCE		166,308.38
	TOTAL LIABILITIES AND FUND EQUITY		166,308.38

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	166,307.50	166,307.50	.00
REVENUES	(166,308.00)	(166,308.00)	.00
SUBTOTAL	(.50)	(.50)	.00
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	.00	.00	
BUDGETED FUND BALANCE	(.50)	(.50)	.00

PREPARED AND SUBMITTED BY:

John C. Lincagli
 Board Secretary

08/31/2000
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/2000
FUND 40: DEBT SERVICE FUNDS

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THU, SEP 7, 2000
With Contrs

Level is 4	10/@/@@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		152,210.00	152,210.00	.00	.00	152,210.00	.0
	(0) Total-----	152,210.00	152,210.00	.00	.00	152,210.00	.0
	(1210) Total-----	152,210.00	152,210.00	.00	.00	152,210.00	.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-----	152,210.00	152,210.00	.00	.00	152,210.00	.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		14,098.00	14,098.00	.00	.00	14,098.00	.0
	(0) Total-----	14,098.00	14,098.00	.00	.00	14,098.00	.0
	(3160) Total-----	14,098.00	14,098.00	.00	.00	14,098.00	.0
	(3) Total-----	14,098.00	14,098.00	.00	.00	14,098.00	.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
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FUND 40: DEBT SERVICE FUNDS		166,308.00	166,308.00	.00	.00	166,308.00	.0
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GRAND TOTALS		36,078,832.00	35,396,149.53	682,682.47	4,333,826.74	31,062,322.79	12.2
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P/ppp/uuu/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

THU, SEP 7, 2000

Up to cut off date: 08/31/00

With Contrs

FUND 40: DEBT SERVICE FUNDS

10/@/000/000/000/@/000

To: 40/##/###/###/###/###/###

@=First #=Last

ORIGINAL

ADJUSTED

CONTRACTUAL

FUNDS

2001 BUDGET

2001 BUDGET

ORDS TO DATE

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

51,307.50

51,307.50

51,307.50

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51,307.50

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FUND 40: DEBT SERVICE FUNDS

166,307.50

166,307.50

166,307.50

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166,307.50

GRAND TOTALS

37,028,831.50

37,423,708.31

27,173,672.39

10,250,035.92

2,224,806.04

24,948,866.35