

REPORT OF THE SECRETARY

FOR PERIOD DECEMBER 1, 2000 TO DECEMBER 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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


BOARD SECRETARY

DECEMBER 31, 2000

FRI, JAN 5, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 12/31/00

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			3,532,482.56
102-106	CASH EQUIVALENTS			1,420.00
121	TAX LEVY RECEIVABLE			14,867,342.50
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERNMENTAL - STATE	3,077,750.79		
143	INTERGOVERNMENTAL - OTHER	145,477.50		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	84,305.39	3,307,533.68	
	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	(35,063,721.13)	(131,855.13)	
	TOTAL ASSETS AND RESOURCES		21,576,977.89	

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK			.00
102-106	CASH OVERDRAFT			.00
421	ACCOUNTS PAYABLE			80.86
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			80.86

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 12/31/00

FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES	17,157,384.88	
762	ADULT EDUCATION PROGRAMS	.00	
751,752,76x	OTHER RESERVES	.00	
601	APPROPRIATIONS	36,175,738.02	
602	LESS: EXPENDITURES	(15,808,836.63)	
603	ENCUMBRANCES	(17,157,384.88) (32,966,221.51)	3,209,516.51
	TOTAL APPROPRIATED		20,366,901.39
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000	2,183,305.64	
303	BUDGETED FUND BALANCE	973,310.00	
	TOTAL FUND BALANCE		21,576,897.03
	TOTAL LIABILITIES AND FUND EQUITY		21,576,977.89

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,175,738.02	32,966,221.51	3,209,516.51
REVENUES	(34,931,866.00)	(35,063,721.13)	131,855.13
SUBTOTAL	1,243,872.02	(2,097,499.62)	3,341,371.64
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02)	(270,562.02)	
BUDGETED FUND BALANCE	973,310.00	(2,368,061.64)	3,341,371.64

PREPARED AND SUBMITTED BY:

John C. Chiraglin
 Board Secretary

12/31/00
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000

Page 1
FRI, JAN 5, 2001

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
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(0000) Total-----	.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		29,582,475.00	29,582,475.00	.00	14,715,132.50	14,867,342.50	49.7
	(0) Total-----	29,582,475.00	29,582,475.00	.00	14,715,132.50	14,867,342.50	49.7
	(1210) Total-----	29,582,475.00	29,582,475.00	.00	14,715,132.50	14,867,342.50	49.7
(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
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		127,259.00	127,259.00	.00	33,697.20	93,561.80	26.5
	(0) Total-----	127,259.00	127,259.00	.00	33,697.20	93,561.80	26.5
	(1320) Total-----	127,259.00	127,259.00	.00	33,697.20	93,561.80	26.5
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	.00	.00	.00	.00	.0
	(0) Total-----	.00	.00	.00	.00	.00	.0
	(1410) Total-----	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
	(0) Total-----	65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
	(1420) Total-----	65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		10,000.00	10,000.00	.00	4,063.26	5,936.74	40.6
	(0) Total-----	10,000.00	10,000.00	.00	4,063.26	5,936.74	40.6
	(1440) Total-----	10,000.00	10,000.00	.00	4,063.26	5,936.74	40.6
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		150,000.00	150,000.00	.00	98,648.65	51,351.35	65.8
	(0) Total-----	150,000.00	150,000.00	.00	98,648.65	51,351.35	65.8
	(1510) Total-----	150,000.00	150,000.00	.00	98,648.65	51,351.35	65.8

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000
FUND 10: GENERAL CURRENT EXPENSE

Page 2
FRI, JAN 5, 2001

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
(1710) ADMISSIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		12,800.00	12,800.00	.00	9,915.00	2,885.00	77.5
(0) Total-----		12,800.00	12,800.00	.00	9,915.00	2,885.00	77.5
(1710) Total-----		12,800.00	12,800.00	.00	9,915.00	2,885.00	77.5
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
(0) Total-----		30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
(1910) Total-----		30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
(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	102,496.60	-80,296.60	102,496.60	.00	100.0
(0) Total-----		22,200.00	102,496.60	-80,296.60	102,496.60	.00	100.0
(1990) Total-----		22,200.00	102,496.60	-80,296.60	102,496.60	.00	100.0
(1) Total-----		30,007,916.00	30,111,522.60	-103,606.60	15,013,194.70	15,098,327.90	49.9
(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		2,730,725.00	2,730,725.00	.00	1,079,232.00	1,651,493.00	39.5
(0) Total-----		2,730,725.00	2,730,725.00	.00	1,079,232.00	1,651,493.00	39.5
(3111) Total-----		2,730,725.00	2,730,725.00	.00	1,079,232.00	1,651,493.00	39.5

R/rrrr/P/ppp
3/3120/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000

Page 3
FRI, JAN 5, 2001

With Contras

FUND 10: GENERAL CURRENT EXPENSE

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
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		342,848.00	342,848.00	.00	137,136.00	205,712.00	40.0
(0) Total-----		342,848.00	342,848.00	.00	137,136.00	205,712.00	40.0
(3120) Total-----		342,848.00	342,848.00	.00	137,136.00	205,712.00	40.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,738,514.00	1,738,514.00	.00	714,544.00	1,023,970.00	41.1
(0) Total-----		1,738,514.00	1,738,514.00	.00	714,544.00	1,023,970.00	41.1
(3130) Total-----		1,738,514.00	1,738,514.00	.00	714,544.00	1,023,970.00	41.1
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		59,895.00	59,895.00	.00	23,960.00	35,935.00	40.0
(0) Total-----		59,895.00	59,895.00	.00	23,960.00	35,935.00	40.0
(3140) Total-----		59,895.00	59,895.00	.00	23,960.00	35,935.00	40.0
(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	20,784.00	31,184.00	40.0
(0) Total-----		51,968.00	51,968.00	.00	20,784.00	31,184.00	40.0
(3193) Total-----		51,968.00	51,968.00	.00	20,784.00	31,184.00	40.0
(3) Total-----		4,923,950.00	4,952,198.53	-28,248.53	2,003,904.53	2,948,294.00	40.5
(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

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

RECEIPT ACCOUNT TOTALS -- Totals only

Page 4

NUTLEY BOARD OF EDUCATION

FRI, JAN 5, 2001

Up to cut off date: 12/31/2000

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

Level is 4	10/@/@@@/@/@@@ To: 40/#/####/#/### @=First #=Last	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	35,063,721.13	-131,855.13	17,017,099.23	18,046,621.90	48.5

10/0/000/000/000/00/000		FUND 10: GENERAL CURRENT EXPENSE					
To: 13/#/###/###/###/###/###		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
@=First #=Last		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		

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

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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		With Contrasts					
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		449,130.00	511,130.00	498,380.39	12,749.61	197,508.77	300,871.62
(100) Total-----		449,130.00	511,130.00	498,380.39	12,749.61	197,508.77	300,871.62
(110) Total-----		449,130.00	511,130.00	498,380.39	12,749.61	197,508.77	300,871.62
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		5,650,393.00	5,422,193.00	5,252,062.18	170,130.82	2,139,703.47	3,112,358.71
(100) Total-----		5,650,393.00	5,422,193.00	5,252,062.18	170,130.82	2,139,703.47	3,112,358.71
(120) Total-----		5,650,393.00	5,422,193.00	5,252,062.18	170,130.82	2,139,703.47	3,112,358.71
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(100) Total-----		3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(130) Total-----		3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		4,929,406.00	4,894,406.00	4,776,385.79	118,020.21	1,933,957.05	2,842,428.74
(100) Total-----		4,929,406.00	4,894,406.00	4,776,385.79	118,020.21	1,933,957.05	2,842,428.74
(140) Total-----		4,929,406.00	4,894,406.00	4,776,385.79	118,020.21	1,933,957.05	2,842,428.74
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		41,000.00	41,000.00	14,114.00	26,886.00	14,114.00	.00
(320) PURCHASED PROFESSIONAL SERV.		10,000.00	10,000.00	260.00	9,740.00	260.00	.00
(800) OTHER OBJECTS		100.00	100.00	.00	100.00	.00	.00
(100) Total-----		51,100.00	51,100.00	14,374.00	36,726.00	14,374.00	.00
(150) Total-----		51,100.00	51,100.00	14,374.00	36,726.00	14,374.00	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT		22,278.00	24,278.00	23,914.00	364.00	9,565.60	14,348.40
(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	5,326.43	53.57
(500) OTHER PURCHASED SERVICES		52,550.00	52,851.00	23,441.36	29,409.64	16,068.10	7,373.26
(610) GENERAL SUPPLIES		634,989.00	662,725.43	538,181.86	124,543.57	506,313.11	31,868.75
(640) TEXTBOOKS		246,345.00	260,256.14	238,648.83	21,607.31	220,574.23	18,074.60
(800) OTHER OBJECTS		18,350.00	18,350.00	11,147.60	7,202.40	11,076.10	71.50
(100) Total-----		980,212.00	1,024,160.57	840,713.65	183,446.92	768,923.57	71,790.08
(190) Total-----		980,212.00	1,024,160.57	840,713.65	183,446.92	768,923.57	71,790.08
(1) Total-----		15,545,887.00	15,388,635.57	14,812,787.55	575,848.02	6,450,343.17	8,362,444.38

NUTLEY BOARD OF EDUCATION

FRI, JAN 5, 2001

Up to cut off date: 12/31/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First @=Last	ORIGINAL 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	48,031.00	47,309.00	722.00	18,923.60	28,385.40
(106) OTHER SALARIES FOR INSTRUCT		16,107.00	16,307.00	16,172.96	134.04	7,052.62	9,120.34
(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	66,659.00	65,581.47	1,077.53	27,260.27	38,321.20
(201) Total-----		64,009.00	66,659.00	65,581.47	1,077.53	27,260.27	38,321.20
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		724,984.00	768,984.00	762,665.98	6,318.02	307,340.32	455,325.66
(106) OTHER SALARIES FOR INSTRUCT		84,184.00	85,384.00	84,233.55	1,150.45	33,950.29	50,283.26
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		18,385.00	18,385.00	17,143.29	1,241.71	14,231.09	2,912.20
(640) TEXTBOOKS		7,000.00	7,000.00	6,429.48	570.52	2,282.63	4,146.85
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00
(100) Total-----		835,053.00	880,253.00	870,472.30	9,780.70	357,804.33	512,667.97
(204) Total-----		835,053.00	880,253.00	870,472.30	9,780.70	357,804.33	512,667.97
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		With Contrasts					
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	481,859.00	535,859.00	532,616.50	3,242.50	214,200.20	318,416.30	
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	16,254.46	452.54	5,207.76	11,046.70	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	9,686.00	11,636.00	11,036.94	599.06	11,036.94	.00	
(640) TEXTBOOKS	2,800.00	2,819.41	1,440.08	1,379.33	1,440.08	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(100) Total-----	510,402.00	567,071.41	561,347.98	5,723.43	231,884.98	329,463.00	
(213) Total-----	510,402.00	567,071.41	561,347.98	5,723.43	231,884.98	329,463.00	
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	60,805.91	1,142.09	25,135.66	35,670.25	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	29,186.00	29,119.75	66.25	10,459.40	18,660.35	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,090.76	709.24	783.66	307.10	
(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	93,184.00	91,016.42	2,167.58	36,378.72	54,637.70	
(215) Total-----	89,884.00	93,184.00	91,016.42	2,167.58	36,378.72	54,637.70	
(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

FRI, JAN 5, 2001

Up to cut off date: 12/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

<hr/>							
(219) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(219) Total-----	.00	.00	.00	.00	.00	.00	.00
<hr/>							
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
<hr/>							
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	334,720.00	330,720.00	325,074.97	5,645.03	153,473.44	171,601.53	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,535.00	8,426.61	8,234.53	192.08	7,565.36	669.17	
(640) TEXTBOOKS	500.00	500.00	.00	500.00	.00	.00	.00
(800) OTHER OBJECTS	350.00	400.00	375.75	24.25	375.75	.00	.00
(100) Total-----	343,105.00	340,046.61	333,685.25	6,361.36	161,414.55	172,270.70	
(230) Total-----	343,105.00	340,046.61	333,685.25	6,361.36	161,414.55	172,270.70	
<hr/>							
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	162,808.00	165,308.00	163,273.75	2,034.25	65,309.52	97,964.23	
(610) GENERAL SUPPLIES	2,600.00	2,600.00	1,353.01	1,246.99	1,316.54	36.47	
(640) TEXTBOOKS	600.00	600.00	382.91	217.09	382.91	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	166,008.00	168,508.00	165,009.67	3,498.33	67,008.97	98,000.70	
(240) Total-----	166,008.00	168,508.00	165,009.67	3,498.33	67,008.97	98,000.70	
(2) Total-----	2,008,461.00	2,115,722.02	2,087,113.09	28,608.93	881,751.82	1,205,361.27	
<hr/>							
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	2,000.00	3,000.00	
(610) GENERAL SUPPLIES	.00	1,960.00	507.54	1,452.46	323.54	184.00	
(640) TEXTBOOKS	.00	3,000.00	1,671.61	1,328.39	1,671.61	.00	.00
(800) OTHER OBJECTS	.00	600.00	.00	600.00	.00	.00	.00
(100) Total-----	.00	10,560.00	7,179.15	3,380.85	3,995.15	3,184.00	
(301) Total-----	.00	10,560.00	7,179.15	3,380.85	3,995.15	3,184.00	
(3) Total-----	.00	10,560.00	7,179.15	3,380.85	3,995.15	3,184.00	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
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 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		129,371.00	129,371.00	50,916.70	78,454.30	50,466.70	450.00
(800) OTHER OBJECTS							
		3,000.00	3,400.00	3,290.00	110.00	3,120.00	170.00
(100) Total-----							
		132,371.00	132,771.00	54,206.70	78,564.30	53,586.70	620.00
(401) Total-----							
		132,371.00	132,771.00	54,206.70	78,564.30	53,586.70	620.00
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES							
		394,658.00	394,658.00	355,599.82	39,058.18	163,234.32	192,365.50
(500) OTHER PURCHASED SERVICES							
		57,900.00	57,900.00	43,526.44	14,373.56	38,521.14	5,005.30
(600) SUPPLIES AND MATERIALS							
		80,294.00	81,126.00	71,917.38	9,208.62	59,548.39	12,368.99
(800) OTHER OBJECTS							
		122,513.00	122,513.00	70,229.17	52,283.83	67,961.42	2,267.75
(100) Total-----							
		655,365.00	656,197.00	541,272.81	114,924.19	329,265.27	212,007.54
(402) Total-----							
		655,365.00	656,197.00	541,272.81	114,924.19	329,265.27	212,007.54
(4) Total-----							
		787,736.00	788,968.00	595,479.51	193,488.49	382,851.97	212,627.54
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES							
		3,500.00	3,500.00	958.13	2,541.87	958.13	.00
(330) Total-----							
		3,500.00	3,500.00	958.13	2,541.87	958.13	.00
(800) Total-----							
		3,500.00	3,500.00	958.13	2,541.87	958.13	.00
(8) Total-----							
		3,500.00	3,500.00	958.13	2,541.87	958.13	.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	270,607.29	270,280.90	326.39	86,923.21	183,357.69
(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	40,500.00	34,715.00	5,785.00	10,845.00	23,870.00
(565) TUITION-COUNTY SP SRV & REG DAY							
		114,010.00	109,010.00	100,556.00	8,454.00	32,442.88	68,113.12
(566) TUITION-NJ PRIVATE HANDICAPPED							
		1,432,626.00	1,463,826.00	1,456,314.67	7,511.33	514,347.98	941,966.69
(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	1,887,093.29	1,861,866.57	25,226.72	644,559.07	1,217,307.50
(213) HEALTH SERVICES							
(100) SALARIES							
		470,059.00	394,059.00	385,764.00	8,295.00	155,466.68	230,297.32
(300) PURCHASED PROFESSIONAL SERV							
		23,000.00	23,000.00	9,609.45	13,390.55	9,279.95	329.50
(500) OTHER PURCHASED SERVICES							
		200.00	200.00	.00	200.00	.00	.00
(600) SUPPLIES AND MATERIALS							
		15,548.00	15,548.00	9,204.83	6,343.17	8,578.27	626.56
(800) OTHER OBJECTS							
		250.00	250.00	.00	250.00	.00	.00
(213) Total-----							
		509,057.00	433,057.00	404,578.28	28,478.72	173,324.90	231,253.38

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

Level is 4	10/Q/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last	FUND 11: GENERAL CURRENT EXPENSE			With Contrs		
		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		172,342.00	176,542.00	176,502.00	40.00	70,600.80	105,901.20
(320) PURCHASED PROFESSIONAL SERV.		36,406.00	36,406.00	15,224.50	21,181.50	15,224.50	.00
(600) SUPPLIES AND MATERIALS		1,845.00	1,845.00	1,487.65	357.35	1,487.65	.00
(800) OTHER OBJECTS		50.00	50.00	.00	50.00	.00	.00
(216) Total-----		210,643.00	214,843.00	193,214.15	21,628.85	87,312.95	105,901.20
(217) EXTRAORDINARY SERVICES							
(100) SALARIES		32,295.00	32,295.00	15,781.00	16,514.00	9,788.02	5,992.98
(320) PURCHASED PROFESSIONAL SERV.		35,000.00	35,000.00	28,594.34	6,405.66	5,798.86	22,795.48
(600) SUPPLIES AND MATERIALS		150.00	250.00	207.86	42.14	207.86	.00
(800) OTHER OBJECTS		200.00	200.00	.00	200.00	.00	.00
(217) Total-----		67,645.00	67,745.00	44,583.20	23,161.80	15,794.74	28,788.46
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		709,821.00	699,579.00	694,819.55	4,759.45	285,776.07	409,043.48
(105) SALARIES OF SECRETARIAL ASST		91,716.00	94,216.00	92,602.12	1,613.88	46,523.16	46,078.96
(320) PURCHASED PROFESSIONAL SERV.		2,000.00	2,000.00	1,007.21	992.79	1,007.21	.00
(390) OTHER PURCHASED PROF SERV		47,500.00	50,173.75	11,593.32	38,580.43	3,754.51	7,838.81
(500) OTHER PURCHASED SERVICES		1,500.00	2,000.00	1,866.16	133.84	1,866.16	.00
(600) SUPPLIES AND MATERIALS		34,722.00	34,722.00	23,430.87	11,291.13	8,489.83	14,941.04
(800) OTHER OBJECTS		2,200.00	2,200.00	936.55	1,263.45	888.85	47.70
(218) Total-----		889,459.00	884,890.75	826,255.78	58,634.97	348,305.79	477,949.99
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		571,943.00	577,943.00	574,803.50	3,139.50	229,921.44	344,882.06
(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	373.00	3,127.00	373.00	.00
(600) SUPPLIES AND MATERIALS		10,804.00	17,783.92	17,714.56	69.36	17,127.92	586.64
(800) OTHER OBJECTS		150.00	150.00	.00	150.00	.00	.00
(219) Total-----		586,397.00	599,376.92	592,891.06	6,485.86	247,422.36	345,468.70
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		113,150.00	113,150.00	113,150.00	.00	56,575.08	56,574.92
(104) SALARIES OF OTHER PROF STAFF		55,500.00	55,500.00	27,875.49	27,624.51	27,875.49	.00
(105) SALARIES OF SECRETARIAL ASST		131,395.00	131,395.00	115,893.26	15,501.74	53,871.78	62,021.48
(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	190.00	810.00	85.00	105.00
(600) SUPPLIES AND MATERIALS		11,717.00	11,717.00	9,804.51	1,912.49	9,695.43	109.08
(800) OTHER OBJECTS		850.00	850.00	365.13	484.87	365.13	.00
(221) Total-----		314,512.00	314,512.00	267,278.39	47,233.61	148,467.91	118,810.48
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES		638,124.00	590,124.00	575,759.32	14,364.68	216,420.14	359,339.18
(300) PURCHASED PROFESSIONAL SERV		5,000.00	5,000.00	1,424.95	3,575.05	669.95	755.00
(500) OTHER PURCHASED SERVICES		9,000.00	9,059.40	3,651.69	5,407.71	2,288.73	1,362.96

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
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 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS		143,108.00	144,192.39	86,384.05	57,808.34	70,669.74	15,714.31
(222) Total-----		795,232.00	748,375.79	667,220.01	81,155.78	290,048.56	377,171.45
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		22,000.00	22,000.00	6,784.14	15,215.86	6,784.14	.00
(320) PURCHASED PROFESSIONAL SERV.		6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	.00
(500) OTHER PURCHASED SERVICES		13,800.00	14,640.00	10,325.60	4,314.40	8,138.31	2,187.29
(600) SUPPLIES AND MATERIALS		1,000.00	1,000.00	57.61	942.39	57.61	.00
(800) OTHER OBJECTS		1,000.00	1,000.00	74.80	925.20	74.80	.00
(223) Total-----		43,800.00	44,640.00	20,242.15	24,397.85	18,054.86	2,187.29
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		405,983.00	405,983.00	404,182.00	1,801.00	203,654.06	200,527.94
(331) LEGAL SERVICES		42,000.00	42,000.00	34,975.25	7,024.75	34,975.25	.00
(339) OTHER PURCHASED PROF SERVICES		26,000.00	26,000.00	20,000.00	6,000.00	20,000.00	.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	116,929.61	23,645.39	63,100.62	53,828.99
(590) OTHER PURCHASED SERVICES		116,347.00	116,751.00	47,353.07	69,397.93	46,301.87	1,051.20
(600) SUPPLIES AND MATERIALS		14,300.00	14,300.00	11,351.06	2,948.94	9,787.90	1,563.16
(890) MISCELLANEOUS EXPENDITURES		39,300.00	39,300.00	31,818.71	7,481.29	29,215.21	2,603.50
(230) Total-----		788,005.00	788,409.00	668,884.70	119,524.30	409,309.91	259,574.79
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		1,021,921.00	989,921.00	983,110.20	6,810.80	407,005.50	576,104.70
(104) SALARIES OF OTHER PROF STAFF		430,438.00	423,138.00	404,902.19	18,235.81	162,089.88	242,812.31
(105) SALARIES OF SECRETARIAL ASST		517,991.00	535,991.00	528,490.82	7,500.18	241,575.14	286,915.68
(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	25,236.05	1,862.78	11,054.88	14,181.17
(600) SUPPLIES AND MATERIALS		60,934.00	63,278.00	54,250.88	9,027.12	46,438.93	7,811.95
(800) OTHER OBJECTS		36,750.00	36,950.00	16,537.88	20,412.12	15,176.38	1,361.50
(240) Total-----		2,087,004.00	2,076,376.83	2,012,528.02	63,848.81	883,340.71	1,129,187.31
(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	354,208.30	1,698.70	184,876.88	169,331.42
(420) CLEANING,REPAIR,MAINT SERV		116,465.00	117,601.00	70,441.20	47,159.80	52,877.70	17,563.50

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, JAN 5, 2001

Up to cut off date: 12/31/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=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	73,410.33	16,855.22	61,347.70	12,062.63
	(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
	(261) Total-----	562,270.00	564,273.55	498,059.83	66,213.72	299,102.28	198,957.55
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,741,145.00	1,731,145.00	1,501,272.30	229,872.70	824,121.62	677,150.68
	(300) PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	18,130.00	25,382.00
	(420) CLEANING,REPAIR,MAINT SERV	216,500.00	221,896.30	168,501.40	53,394.90	95,062.56	73,438.84
	(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	4,556.25	26,643.75	2,589.25	1,967.00
	(610) GENERAL SUPPLIES	108,404.00	108,404.00	56,334.77	52,069.23	53,215.79	3,118.98
	(620) ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	283,019.59	178,980.41	116,801.49	166,218.10
	(800) OTHER OBJECTS	244,400.00	244,400.00	109,447.28	134,952.72	109,447.28	.00
	(262) Total-----	2,891,901.00	2,887,297.30	2,185,479.07	701,818.23	1,238,203.47	947,275.60
	(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	213,007.59	339,951.41	213,007.59	.00
	(109) OTHER SALARIES	126,425.00	126,425.00	47,925.31	78,499.69	47,925.31	.00
	(420) CLEANING,REPAIR,MAINT SERV	43,000.00	43,000.00	16,196.87	26,803.13	16,196.87	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	50,000.00	50,000.00	21,392.50	28,607.50	16,413.75	4,978.75
	(514) CONTRACTED SERV SP ED VENDORS	100,000.00	100,000.00	83,729.08	16,270.92	43,866.42	39,862.66
	(515) CONTRACTED SRV SP ED JOINT AGR	24,000.00	96,000.00	95,732.90	267.10	19,146.58	76,586.32
	(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	43,000.00	42,905.07	94.93	20,399.42	22,505.65
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	6,097.79	7,902.21	4,572.79	1,525.00
	(270) Total-----	969,884.00	1,042,884.00	534,979.00	507,905.00	389,520.62	145,458.38
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	641,261.00	651,261.00	648,736.97	2,524.03	329,629.57	319,107.40
	(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	61,000.00	38,159.11	22,840.89	32,156.61	6,002.50
	(340) PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	41,202.12	18,797.88	40,910.12	292.00
	(500) OTHER PURCHASED SERVICES	17,378.00	32,378.00	31,460.35	917.65	27,227.89	4,232.46
	(600) SUPPLIES AND MATERIALS	27,994.00	27,994.00	13,710.12	14,283.88	10,982.09	2,728.03
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	925.00	875.00	925.00	.00
	(290) Total-----	769,433.00	834,433.00	774,193.67	60,239.33	441,831.28	332,362.39
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	206,140.92	228,795.08	206,140.92	.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	2,955,865.56	94,472.44	1,528,794.70	1,427,070.86
	(280) TUITION REIMBURSEMENT	45,000.00	45,000.00	17,820.00	27,180.00	17,820.00	.00

P/ppp/uuu/000/LL/DDD
9/999/291/290

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 10
FRI, JAN 5, 2001

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

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 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS		63,800.00	63,960.00	31,014.90	32,945.10	14,878.54	16,136.36
(291) Total-----		3,786,641.00	3,786,801.00	3,283,216.74	503,584.26	1,840,009.52	1,443,207.22
(310) FOOD SERVICES							
(930) TRANSFERS TO COVER DEFICIT		192,000.00	192,000.00	192,000.00	.00	192,000.00	.00
(310) Total-----		192,000.00	192,000.00	192,000.00	.00	192,000.00	.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		17,275,169.00	17,367,008.43	15,027,470.62	2,339,537.81	7,666,608.93	7,360,861.69
(9) Total-----		17,275,169.00	17,367,008.43	15,027,470.62	2,339,537.81	7,666,608.93	7,360,861.69
FUND 11: GENERAL CURRENT EXPENSE		35,620,753.00	35,674,394.02	32,530,988.05	3,143,405.97	15,386,509.17	17,144,478.88

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
(1) REGULAR PROGRAMS								
(110) PRESCHOOL/KINDERGARTEN								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(110) Total-----			.00	.00	.00	.00	.00	.00
(120) GRADES 1-5								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(120) Total-----			.00	.00	.00	.00	.00	.00
(130) GRADES 6-8								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(130) Total-----			.00	.00	.00	.00	.00	.00
(140) GRADES 9-12								
(100) INSTRUCTION								
(730) EQUIPMENT			1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(100) Total-----			1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(140) Total-----			1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(1) Total-----			1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(2) SPECIAL PROGRAMS								
(201) COGNITIVE MILD								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(201) Total-----			.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL								
(100) INSTRUCTION								
(730) EQUIPMENT			4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(100) Total-----			4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(204) Total-----			4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(205) Total-----			.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES								
(100) INSTRUCTION								
(730) EQUIPMENT			.00	.00	.00	.00	.00	.00
(100) Total-----			.00	.00	.00	.00	.00	.00
(209) Total-----			.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

FUND 12: CAPITAL OUTLAY

With Contrasts

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
(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	3,019.00	.00
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	12,750.00	12,159.58	590.42	12,159.58	.00
(100) Total-----		.00	12,750.00	12,159.58	590.42	12,159.58	.00
(301) Total-----		.00	12,750.00	12,159.58	590.42	12,159.58	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

With Contrs

FUND 12: CAPITAL OUTLAY

Level is 4	10/@/@@@/@@@/@@@/@/@@@ To: 13/###/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total-----		.00	12,750.00	12,159.58	590.42	12,159.58	.00
(4) OTHER INSTRUCTIONAL							
(402) ATHLETICS							
(100) INSTRUCTION							
(730) EQUIPMENT		4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(100) Total-----		4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(402) Total-----		4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(4) Total-----		4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(100) INSTRUCTION							
(730) EQUIPMENT		6,964.00	7,264.00	7,164.88	99.12	6,585.88	579.00
(100) Total-----		6,964.00	7,264.00	7,164.88	99.12	6,585.88	579.00
(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	5,338.85	4,737.15	5,338.85	.00
(220) Total-----		5,430.00	10,076.00	5,338.85	4,737.15	5,338.85	.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		.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	39,545.00	12,391.00	27,154.00	12,391.00	.00
(260) Total-----		17,445.00	39,545.00	12,391.00	27,154.00	12,391.00	.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	69,784.00	6,216.00	69,784.00	.00
(270) Total-----		76,000.00	76,000.00	69,784.00	6,216.00	69,784.00	.00

P/ppp/000/000/LL/DDD
9/999/290/730

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

Page 14
FRI, JAN 5, 2001

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
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		640.00	1,490.00	1,401.00	89.00	1,401.00	.00
(290) Total-----		640.00	1,490.00	1,401.00	89.00	1,401.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(390) OTHER PURCHASED PROF SERV		.00	.00	.00	.00	.00	.00
(450) CONSTRUCTION SERVICES		60,790.00	265,040.00	264,966.13	73.87	256,307.13	8,659.00
(610) GENERAL SUPPLIES		34,350.00	34,350.00	16,764.63	17,585.37	16,764.63	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		95,140.00	299,390.00	281,730.76	17,659.24	273,071.76	8,659.00
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT		.00	.00	.00	.00	.00	.00
(520) Total-----		.00	.00	.00	.00	.00	.00
(999) Total-----		211,219.00	445,618.00	385,639.49	59,978.51	376,401.49	9,238.00
(9) Total-----		211,219.00	445,618.00	385,639.49	59,978.51	376,401.49	9,238.00
FUND 12: CAPITAL OUTLAY		221,130.00	474,919.00	413,197.01	61,721.99	400,291.01	12,906.00

P/ppp/000/000/LL/DDD
4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

With Contrs

Page 15
FRI, JAN 5, 2001

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							
(100) Total-----		23,000.00	23,000.00	18,676.45	4,323.55	18,676.45	.00
		23,000.00	23,000.00	18,676.45	4,323.55	18,676.45	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(100) SALARIES							
(240) Total-----		3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
		3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
(422) Total-----		26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	.00
(4) Total-----		26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	.00
<hr/>							
(9) UNDISTRIBUTED							
(999) UNDISTRIBUTED							
(520) FUND TRANSFERS							
(930) TRANSFERS TO COVER DEFICIT							
(520) Total-----		.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
(999) Total-----		.00	.00	.00	.00	.00	.00
(9) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
FUND 13: SPECIAL SCHOOLS		26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	.00
<hr/>							
<hr/>							
GRAND TOTALS		35,881,866.00	36,175,738.02	32,966,221.51	3,209,516.51	15,808,836.63	17,157,384.88
<hr/>							

FRI, JAN 5, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 12/31/00

Page 3

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		136,854.45
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	1,005,436.00	
302	LESS REVENUES	(498,891.63)	506,544.37
	TOTAL ASSETS AND RESOURCES		643,399.22

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK		.00
102-106	CASH OVERDRAFT		.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	(5,813.85)	
481	DEFERRED REVENUES		61,301.87
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		55,488.02

FRI, JAN 5, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 12/31/00

Page 4

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES			152,065.04
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS		1,180,880.64	
602	LESS: EXPENDITURES	(560,375.88)		
603	ENCUMBRANCES	(74,242.46)	(634,618.34)	546,262.30
	TOTAL APPROPRIATED			698,327.34

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2000			65,028.50
303	BUDGETED FUND BALANCE			175,444.64
	TOTAL FUND BALANCE			587,911.20
	TOTAL LIABILITIES AND FUND EQUITY			643,399.22

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,180,880.64	634,618.34	546,262.30
REVENUES	(1,005,436.00)	(498,891.63)	(506,544.37)
SUBTOTAL	175,444.64	135,726.71	39,717.93
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	175,444.64	135,726.71	39,717.93

PREPARED AND SUBMITTED BY:


Board Secretary

12-31-00
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000
FUND 20: SPECIAL REVENUE FUNDS

Page 5
FRI, JAN 5, 2001

With Contras

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							
(4) Total-----							
(3213) Total-----							
(3230) N.P. TECHNOLOGY INITIATIVE							
(5) NONPUBLIC SCHOOL PROGRAMS							
(510) N.P. TECHNOLOGY INITIATIVE							
(5) Total-----							
(3230) Total-----							
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(5) Total-----							
(3231) Total-----							
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
(5) Total-----							
(3232) Total-----							
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
(5) Total-----							
(3233) Total-----							
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
(5) Total-----							
(3234) Total-----							
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
(5) Total-----							
(3235) Total-----							
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(5) Total-----							
(3236) Total-----							

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000
FUND 20: SPECIAL REVENUE FUNDS

Page 6
FRI, JAN 5, 2001

With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last	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	8,724.00	12,730.00	8,724.00	.00	100.0
(5) Total-----		21,454.00	8,724.00	12,730.00	8,724.00	.00	100.0
(3237) Total-----		21,454.00	8,724.00	12,730.00	8,724.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,962.00	14,055.00	23,907.00	14,055.00	.00	100.0
(5) Total-----		37,962.00	14,055.00	23,907.00	14,055.00	.00	100.0
(3238) Total-----		37,962.00	14,055.00	23,907.00	14,055.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
(5) Total-----		36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
(3239) Total-----		36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
(3290) OTHER STATE PROJECTS							
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE		.00	13,324.83	-13,324.83	13,324.83	.00	100.0
(3) Total-----		.00	13,324.83	-13,324.83	13,324.83	.00	100.0
(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	28,058.83	-28,058.83	28,058.83	.00	100.0
(3) Total-----		456,528.00	340,556.83	115,971.17	340,556.83	.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	129,164.00	184,836.00	129,164.00	.00	100.0
(2) Total-----		314,000.00	129,164.00	184,836.00	129,164.00	.00	100.0
(4421) Total-----		314,000.00	129,164.00	184,836.00	129,164.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000
FUND 20: SPECIAL REVENUE FUNDS

Page 7
FRI, JAN 5, 2001

With Contras

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
(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		23,936.00	10,588.40	13,347.60	10,588.40	.00	100.0
(2) Total-----		23,936.00	10,588.40	13,347.60	10,588.40	.00	100.0
(4423) Total-----		23,936.00	10,588.40	13,347.60	10,588.40	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		24,778.00	.00	24,778.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	18,582.40	-18,582.40	18,582.40	.00	100.0
(3) Total-----		24,778.00	18,582.40	6,195.60	18,582.40	.00	100.0
(4430) Total-----		24,778.00	18,582.40	6,195.60	18,582.40	.00	100.0
(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-----		548,908.00	158,334.80	390,573.20	158,334.80	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		1,005,436.00	498,891.63	506,544.37	498,891.63	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

FRI, JAN 5, 2001

Up to cut off date: 12/31/00

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

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) IASAJ

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	145,627.00	147,209.00	50,501.37	96,707.63	50,501.37	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	3,541.00	.00	3,541.00	.00	.00

(100) Total-----	145,627.00	150,750.00	50,501.37	100,248.63	50,501.37	.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	3,365.00	3,365.00	.00	3,365.00	.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	3,365.00	3,365.00	.00	3,365.00	.00
------------------	-----	----------	----------	-----	----------	-----

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF	.00	11,261.00	.00	11,261.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	271.00	.00	271.00	.00	.00
(231) T.P.A.F.	.00	10,806.00	.00	10,806.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	.00

(290) Total-----	.00	22,498.00	.00	22,498.00	.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	176,613.00	53,866.37	122,746.63	53,866.37	.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
------------------	-----	--------	-----	--------	-----	-----

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=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	.00
(330) Total-----		.00	160.00	.00	160.00	.00	.00
(234) Total-----		.00	1,685.50	.00	1,685.50	.00	.00
(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		314,000.00	93,408.00	32,892.96	60,515.04	32,892.96	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	13,115.00	6,506.74	6,608.26	6,506.74	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	100.00	.00	100.00	.00	.00
(100) Total-----		314,000.00	106,623.00	39,399.70	67,223.30	39,399.70	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	1,900.00	656.08	1,243.92	656.08	.00
(216) Total-----		.00	1,900.00	656.08	1,243.92	656.08	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	5,400.00	.00	5,400.00	.00	.00
(219) Total-----		.00	5,400.00	.00	5,400.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	61,510.00	23,048.32	38,461.68	23,048.32	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	93,800.00	89,725.00	4,075.00	38,300.00	51,425.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	254.00	.00	254.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	155,564.00	112,773.32	42,790.68	61,348.32	51,425.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,274.00	.00	6,274.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	7,140.00	.00	7,140.00	.00	.00
(231) T.P.A.F.		.00	6,027.00	.00	6,027.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	31,232.00	.00	31,232.00	.00	.00
(290) Total-----		.00	50,673.00	.00	50,673.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	1,100.00	.00	1,100.00	.00	.00
(400) Total-----		.00	1,100.00	.00	1,100.00	.00	.00
(250) Total-----		314,000.00	321,260.00	152,829.10	168,430.90	101,404.10	51,425.00
(251) IDEA-B BASIC CARRYOVER							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.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						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total-----	.00	.00	.00	.00	.00	.00
(251) Total-----	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00	.00	1,500.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total-----	23,936.00	1,540.00	.00	1,540.00	.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	21,579.00	8,528.48	13,050.52	8,528.48	.00
(220) Total-----	.00	21,579.00	8,528.48	13,050.52	8,528.48	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	1,651.00	.00	1,651.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	.00	.00
(231) T.P.A.F.	.00	1,586.00	.00	1,586.00	.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	3,352.00	.00	3,352.00	.00	.00
(252) Total-----	23,936.00	26,471.00	8,528.48	17,942.52	8,528.48	.00
(253) IDEA-B BASIC SUMMER/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	10,794.80	11,197.78	-402.98	11,197.78	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	3,360.00	640.00	3,360.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	7,279.41	914.83	6,364.58	914.83	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	With Contrs					
		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	15,472.61	6,601.60	15,472.61	.00
(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	6,457.34	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	2,336.24	2,043.62	292.62	2,043.62	.00
(231) T.P.A.F.		.00	1,848.66	1,848.57	.09	1,848.57	.00
(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	10,349.53	292.71	10,349.53	.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	66,423.38	37,978.34	28,445.04	37,978.34	.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	1,000.00	1,000.00	.00	1,000.00	.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	1,000.00	791.00	1,000.00	.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	1,472.66	1,472.66	.00	1,472.66	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	77.00	76.50	.50	76.50	.00
(231) T.P.A.F.		.00	1,246.94	421.59	825.35	421.59	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	2,796.60	1,970.75	825.85	1,970.75	.00
(254) Total-----		.00	4,587.60	2,970.75	1,616.85	2,970.75	.00

P/ppp/UUU/000/LL/DDD
2/255/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

Page 20
FRI, JAN 5, 2001

		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
		ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		

(255) IDEA B PRESCHOOL CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00	.00
(255) Total-----	.00	.00	.00	.00	.00	.00	.00
(256) IB BASIC CO PRIOR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	494.00	401.55	92.45	401.55	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	890.00	949.00	-59.00	949.00	.00	.00
(100) Total-----	.00	1,384.00	1,350.55	33.45	1,350.55	.00	.00
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.	.00	7,243.00	7,822.90	-579.90	7,822.90	.00	.00
(600) SUPPLIES AND MATERIALS	.00	300.00	265.55	34.45	265.55	.00	.00
(200) Total-----	.00	7,543.00	8,088.45	-545.45	8,088.45	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT	.00	5,779.00	5,267.00	512.00	5,267.00	.00	.00
(400) Total-----	.00	5,779.00	5,267.00	512.00	5,267.00	.00	.00
(256) Total-----	.00	14,706.00	14,706.00	.00	14,706.00	.00	.00
(257) IBP CO PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	325.11	325.11	.00	325.11	.00	.00
(100) Total-----	.00	325.11	325.11	.00	325.11	.00	.00
(257) Total-----	.00	325.11	325.11	.00	325.11	.00	.00
(260) TITLE VI PRIOR YEAR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	2,271.68	1,788.98	482.70	1,788.98	.00	.00
(100) Total-----	.00	2,271.68	1,788.98	482.70	1,788.98	.00	.00
(260) Total-----	.00	2,271.68	1,788.98	482.70	1,788.98	.00	.00
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(261) Total-----	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	5,253.00	.00	5,253.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		15,771.00	13,487.00	.00	13,487.00	.00	.00
(100) Total-----		15,771.00	18,740.00	.00	18,740.00	.00	.00
(262) Total-----		15,771.00	18,740.00	.00	18,740.00	.00	.00
(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,868.00	897.56	970.44	.00	897.56
(221) Total-----		.00	1,868.00	897.56	970.44	.00	897.56
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		11,227.00	6,951.00	4,100.00	2,851.00	4,100.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	1,000.00	.00	1,000.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	2,538.00	.00	2,538.00	.00	.00
(223) Total-----		11,227.00	10,489.00	4,100.00	6,389.00	4,100.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	532.00	.00	532.00	.00	.00
(290) Total-----		.00	532.00	.00	532.00	.00	.00
(270) Total-----		11,227.00	12,889.00	4,997.56	7,891.44	4,100.00	897.56
(271) TITLE-2 CO (IKE) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	1,210.70	.00	1,210.70	.00	.00
(610) GENERAL SUPPLIES		.00	361.73	200.98	160.75	200.98	.00
(221) Total-----		.00	1,572.43	200.98	1,371.45	200.98	.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	1,572.43	200.98	1,371.45	200.98	.00
(280) TITLE-4 (SDFS) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		13,569.00	12,680.00	5,399.60	7,280.40	5,399.60	.00
(580) TRAVEL		.00	324.00	.00	324.00	.00	.00
(218) Total-----		13,569.00	13,004.00	5,399.60	7,604.40	5,399.60	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

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

(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	2,067.00	1,196.00	871.00	.00	1,196.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	2,067.00	1,196.00	871.00	.00	1,196.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	970.00	.00	970.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	932.00	.00	932.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	1,902.00	.00	1,902.00	.00	.00
(280) Total-----	13,569.00	16,973.00	6,595.60	10,377.40	5,399.60	1,196.00
(281) TITLE-4 CO (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(281) Total-----	.00	.00	.00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	565.60	.00	565.60	.00	.00
(218) Total-----	.00	565.60	.00	565.60	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	575.28	.00	575.28	.00	.00
(221) Total-----	.00	575.28	.00	575.28	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	271.17	271.17	.00	271.17	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,218.39	1,218.39	.00	1,218.39	.00
(282) Total-----		.00	2,359.27	1,218.39	1,140.88	1,218.39	.00
(291) CHAPTER 1 SUMMER PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST		.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(291) Total-----		.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	11,365.38	11,365.38	.00	11,365.38	.00
(231) T.P.A.F.		.00	3,253.62	3,253.62	.00	3,253.62	.00
(290) Total-----		.00	14,619.00	14,619.00	.00	14,619.00	.00
(292) Total-----		.00	14,619.00	14,619.00	.00	14,619.00	.00
(2) Total-----		524,130.00	681,495.97	300,624.66	380,871.31	247,106.10	53,518.56
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	13,067.39	13,067.39	.00	13,067.39	.00
(223) Total-----		.00	13,067.39	13,067.39	.00	13,067.39	.00
(331) Total-----		.00	13,067.39	13,067.39	.00	13,067.39	.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

P/ppp/000/000/LL/DDD
3/351/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

Page 24
FRI, JAN 5, 2001

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	With Contrasts FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(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	5,331.00	3,098.53	2,232.47	1,732.13	1,366.40
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	5,331.00	3,098.53	2,232.47	1,732.13	1,366.40
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	2,920.00	.00	2,920.00	.00	.00
(580) TRAVEL		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	2,075.00	.00	2,075.00	.00	.00
(200) Total-----		.00	4,995.00	.00	4,995.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	14,452.00	16,231.67	-1,779.67	1,938.77	14,292.90
(400) Total-----		.00	14,452.00	16,231.67	-1,779.67	1,938.77	14,292.90
(361) Total-----		.00	24,778.00	19,330.20	5,447.80	3,670.90	15,659.30
(362) CARL D PERKINS SUPPLMNTL PRIOR							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(362) Total-----		.00	.00	.00	.00	.00	.00
(3) Total-----		.00	37,845.39	32,397.59	5,447.80	16,738.29	15,659.30
(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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00
FUND 20: SPECIAL REVENUE FUNDS
ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrasts
FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

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

(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	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(433) Total-----	.00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	32,047.07	6,151.93	29,733.02	2,314.05
(200) Total-----	38,199.00	38,199.00	32,047.07	6,151.93	29,733.02	2,314.05
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	130,762.04	6,866.96	130,762.04	.00
(400) Total-----	137,629.00	137,629.00	130,762.04	6,866.96	130,762.04	.00
(435) Total-----	175,828.00	175,828.00	162,809.11	13,018.89	160,495.06	2,314.05
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	5,190.19	5,169.78	20.41	3,803.83	1,365.95
(200) Total-----	.00	5,190.19	5,169.78	20.41	3,803.83	1,365.95
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	6,129.00	6,109.75	19.25	6,109.75	.00
(400) Total-----	.00	6,129.00	6,109.75	19.25	6,109.75	.00
(436) Total-----	.00	11,319.19	11,279.53	39.66	9,913.58	1,365.95
(437) OTHER STATE PROGRAMS						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	350.00	-350.00	350.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES		.00	11,761.00	1,526.93	10,234.07	142.33	1,384.60
(100) Total-----		.00	11,761.00	1,876.93	9,884.07	492.33	1,384.60
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES		.00	.00	665.99	-665.99	665.99	.00
(223) Total-----		.00	.00	665.99	-665.99	665.99	.00
(437) Total-----		.00	11,761.00	2,542.92	9,218.08	1,158.32	1,384.60
(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	15,303.60	-15,303.60	15,303.60	.00
(100) Total-----		.00	.00	15,303.60	-15,303.60	15,303.60	.00
(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							
(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	15,303.60	-15,303.60	15,303.60	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	10/0/000/000/000/000/000 To: 40/0/000/000/000/000/000 0=First 0=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(453) FICA PRIOR							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	3,695.94	927.76	2,768.18	927.76	.00
(223) Total-----		.00	3,695.94	927.76	2,768.18	927.76	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	2,733.20	2,804.17	-70.97	2,804.17	.00
(231) T.P.A.F.		.00	782.45	782.45	.00	782.45	.00
(290) Total-----		.00	3,515.65	3,586.62	-70.97	3,586.62	.00
(453) Total-----		.00	7,211.59	4,514.38	2,697.21	4,514.38	.00
(4) Total-----		175,828.00	206,268.78	196,598.54	9,670.24	191,533.94	5,064.60
<hr/>							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS		30,199.00	36,670.50	28,365.11	8,305.39	28,365.11	.00
(100) Total-----		30,199.00	36,670.50	28,365.11	8,305.39	28,365.11	.00
(501) Total-----		30,199.00	36,670.50	28,365.11	8,305.39	28,365.11	.00
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	.00
(100) Total-----		90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	.00
(502) Total-----		90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	.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	2,021.10	4,715.90	2,021.10	.00
(270) Total-----		4,666.00	6,737.00	2,021.10	4,715.90	2,021.10	.00
(505) Total-----		4,666.00	6,737.00	2,021.10	4,715.90	2,021.10	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		21,820.00	20,903.00	2,986.04	17,916.96	2,986.04	.00
(100) Total-----		21,820.00	20,903.00	2,986.04	17,916.96	2,986.04	.00
(506) Total-----		21,820.00	20,903.00	2,986.04	17,916.96	2,986.04	.00

P/ppp/UUU/000/LL/DDD
5/507/219/320

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/00

Page 28
FRI, JAN 5, 2001

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
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		21,454.00	21,812.00	2,726.78	19,085.22	2,726.78	.00
(219) Total-----		21,454.00	21,812.00	2,726.78	19,085.22	2,726.78	.00
(507) Total-----		21,454.00	21,812.00	2,726.78	19,085.22	2,726.78	.00
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		37,962.00	35,141.00	8,739.70	26,401.30	8,739.70	.00
(100) Total-----		37,962.00	35,141.00	8,739.70	26,401.30	8,739.70	.00
(508) Total-----		37,962.00	35,141.00	8,739.70	26,401.30	8,739.70	.00
(509) NONPUBLIC NURSING SERVICES							
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(213) Total-----		36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00
(509) Total-----		36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00
(510) N.P. TECHNOLOGY INITIATIVE							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.		.00	23,453.00	23,453.00	.00	23,453.00	.00
(610) GENERAL SUPPLIES		27,000.00	.00	.00	.00	.00	.00
(100) Total-----		27,000.00	23,453.00	23,453.00	.00	23,453.00	.00
(510) Total-----		27,000.00	23,453.00	23,453.00	.00	23,453.00	.00
(5) Total-----		280,700.00	255,270.50	104,997.55	150,272.95	104,997.55	.00
FUND 20: SPECIAL REVENUE FUNDS		980,658.00	1,180,880.64	634,618.34	546,262.30	560,375.88	74,242.46

FRI, JAN 5, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 12/31/00

Page 7

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		22,032.38
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	2,041.00	2,041.00
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		24,073.38

=====

LIABILITIES AND FUND EQUITY

=====

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: 12/31/00

FUND BALANCE:

APPROPRIATED:

711,753,754	RESERVE FOR ENCUMBRANCES			24,072.50
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS		166,307.50	
602	LESS: EXPENDITURES	(142,235.00)		
603	ENCUMBRANCES	(24,072.50)	(166,307.50)	.00
	TOTAL APPROPRIATED			24,072.50

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2000			.38
303	BUDGETED FUND BALANCE		(.50)
	TOTAL FUND BALANCE			24,073.38
	TOTAL LIABILITIES AND FUND EQUITY			24,073.38

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. Linsay
 Board Secretary

12-31-00
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 12/31/2000
FUND 40: DEBT SERVICE FUNDS

Page 9
FRI, JAN 5, 2001

With Contras

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	152,210.00	.00	100.0
(0) Total-----		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(1210) Total-----		152,210.00	152,210.00	.00	152,210.00	.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-----		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(0) Total-----		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(3160) Total-----		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(3) Total-----		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(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
<hr/>							
FUND 40: DEBT SERVICE FUNDS		166,308.00	166,308.00	.00	164,267.00	2,041.00	98.8
<hr/>							
<hr/>							
GRAND TOTALS		36,103,610.00	35,728,920.76	374,689.24	17,680,257.86	18,048,662.90	49.5
<hr/>							

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrs

Page 30
FRI, JAN 5, 2001

Level is 4	10/@/000/000/000/00/000 To: 40/##/###/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(7) DEBT SERVICE							
(701) DEBT SERVICE-REGULAR							
(510) OTHER PURCHASED SERVICE							
(830) INTEREST		51,307.50	51,307.50	51,307.50	.00	27,235.00	24,072.50
(910) PRINCIPAL		115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----		166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
(701) Total-----		166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
(7) Total-----		166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
<hr/>							
FUND 40: DEBT SERVICE FUNDS		166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
<hr/>							
<hr/>							
GRAND TOTALS		37,028,831.50	37,522,926.16	33,767,147.35	3,755,778.81	16,511,447.51	17,255,699.84
<hr/>							