

REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 2001 TO MARCH 31, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
MARCH 31, 2001 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

MARCH 31, 2001

TUE, APR 3, 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: 03/31/01

Page 1

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK		3,108,111.92
102-106	CASH EQUIVALENTS		1,300.00
121	TAX LEVY RECEIVABLE		7,434,842.50
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	1,782,128.50	
143	INTERGOVERNMENTAL - OTHER	91,532.60	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	9,771.89	1,883,432.99
	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	(35,532,809.20)	(600,943.20)
	TOTAL ASSETS AND RESOURCES		11,826,798.49

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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	148.29
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	148.29

TUE, APR 3, 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: 03/31/01

Page 2


FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		8,746,743.51
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	36,368,765.02	
602	LESS: EXPENDITURES	(25,559,083.46)	
603	ENCUMBRANCES	(8,746,743.51) (34,305,826.97)	2,062,938.05
	TOTAL APPROPRIATED		10,809,681.56
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000		2,183,305.64
303	BUDGETED FUND BALANCE		1,166,337.00
	TOTAL FUND BALANCE		11,826,650.20
	TOTAL LIABILITIES AND FUND EQUITY		11,826,798.49

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,368,765.02	34,305,826.97	2,062,938.05
REVENUES	(34,931,866.00)	(35,532,809.20)	600,943.20
SUBTOTAL	1,436,899.02	(1,226,982.23)	2,663,881.25
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02)	(270,562.02)	
BUDGETED FUND BALANCE	1,166,337.00	(1,497,544.25)	2,663,881.25

PREPARED AND SUBMITTED BY:


 Board Secretary

 3/31/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/2001

FUND 10: GENERAL CURRENT EXPENSE

Page 1

TUE, APR 3, 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
<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	22,147,632.50	7,434,842.50	74.9
	(0) Total-----	29,582,475.00	29,582,475.00	.00	22,147,632.50	7,434,842.50	74.9
	(1210) Total-----	29,582,475.00	29,582,475.00	.00	22,147,632.50	7,434,842.50	74.9
<hr/>							
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
	(0) Total-----	8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
	(1310) Total-----	8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
<hr/>							
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
	(0) Total-----	127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
	(1320) Total-----	127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
<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	89,153.00	-24,153.00	45,318.00	43,835.00	50.8
	(0) Total-----	65,000.00	89,153.00	-24,153.00	45,318.00	43,835.00	50.8
	(1420) Total-----	65,000.00	89,153.00	-24,153.00	45,318.00	43,835.00	50.8
<hr/>							
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		10,000.00	10,941.52	-941.52	7,653.42	3,288.10	69.9
	(0) Total-----	10,000.00	10,941.52	-941.52	7,653.42	3,288.10	69.9
	(1440) Total-----	10,000.00	10,941.52	-941.52	7,653.42	3,288.10	69.9
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(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		150,000.00	163,011.86	-13,011.86	163,011.86	.00	100.0
	(0) Total-----	150,000.00	163,011.86	-13,011.86	163,011.86	.00	100.0
	(1510) Total-----	150,000.00	163,011.86	-13,011.86	163,011.86	.00	100.0

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1/1710/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001
FUND 10: GENERAL CURRENT EXPENSE

Page 2
TUE, APR 3, 2001

With Contrs

Level is 4	To: 10/0/0000/0/000 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	12,837.00	-37.00	12,837.00	.00	100.0
(0) Total-----		12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
(1710) Total-----		12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
(1910) RENTALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		30,000.00	14,264.49	15,735.51	14,264.49	.00	100.0
(0) Total-----		30,000.00	14,264.49	15,735.51	14,264.49	.00	100.0
(1910) Total-----		30,000.00	14,264.49	15,735.51	14,264.49	.00	100.0
(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	380,877.22	-358,677.22	380,877.22	.00	100.0
(0) Total-----		22,200.00	380,877.22	-358,677.22	380,877.22	.00	100.0
(1990) Total-----		22,200.00	380,877.22	-358,677.22	380,877.22	.00	100.0
(1) Total-----		30,007,916.00	30,415,832.20	-407,916.20	22,878,482.70	7,537,349.50	75.2
(3) STATE							
(3110) FOUNDATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3110) Total-----		.00	.00	.00	.00	.00	.0
(3111) CORE CURRICULUM AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		2,730,725.00	2,730,725.00	.00	1,888,656.00	842,069.00	69.2
(0) Total-----		2,730,725.00	2,730,725.00	.00	1,888,656.00	842,069.00	69.2
(3111) Total-----		2,730,725.00	2,730,725.00	.00	1,888,656.00	842,069.00	69.2

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/2001

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

With Contrs

Page 3

TUE, APR 3, 2001

10/0/0000/0/000
To: 40/#/####/#/###
@=First #=Last

Level is 4

2001 ESTIMATED

TO DATE

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(3120) TRANSPORTATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	342,848.00	342,848.00	.00	239,988.00	102,860.00	70.0
(0) Total-----	342,848.00	342,848.00	.00	239,988.00	102,860.00	70.0
(3120) Total-----	342,848.00	342,848.00	.00	239,988.00	102,860.00	70.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	1,738,514.00	1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
(0) Total-----	1,738,514.00	1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
(3130) Total-----	1,738,514.00	1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	59,895.00	59,895.00	.00	41,930.00	17,965.00	70.0
(0) Total-----	59,895.00	59,895.00	.00	41,930.00	17,965.00	70.0
(3140) Total-----	59,895.00	59,895.00	.00	41,930.00	17,965.00	70.0
(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	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(3190) Total-----	.00	.00	.00	.00	.00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	51,968.00	51,968.00	.00	36,372.00	15,596.00	70.0
(0) Total-----	51,968.00	51,968.00	.00	36,372.00	15,596.00	70.0
(3193) Total-----	51,968.00	51,968.00	.00	36,372.00	15,596.00	70.0
(3) Total-----	4,923,950.00	5,116,977.00	-193,027.00	3,457,398.00	1,659,579.00	67.6
(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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RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001

Page 4
TUE, APR 3, 2001

With Contrs

Level is 4	To: 10/@/@@@@/@/@@@ 40/#/####/#/### @=First #=Last	2001 BUDGETED 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	35,532,809.20	-600,943.20	26,335,880.70	9,196,928.50	74.1

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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

Page 1

TUE, APR 3, 2001

With Contrs

Level is 4	To: 10/0/000/000/000/00/000 @=First #=Last	FUND 10: GENERAL CURRENT EXPENSE ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

(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: 03/31/01

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

Level is 4	To: 10/0/000/000/00/000 13/0/000/000/00/000 @=First @=Last	2001 BUDGET	2001 BUDGET	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	502,401.23	8,728.77	352,888.31	149,512.92
	(100) Total-----	449,130.00	511,130.00	502,401.23	8,728.77	352,888.31	149,512.92
	(110) Total-----	449,130.00	511,130.00	502,401.23	8,728.77	352,888.31	149,512.92
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		5,650,393.00	5,417,043.00	5,343,407.87	73,635.13	3,765,112.21	1,578,295.66
	(100) Total-----	5,650,393.00	5,417,043.00	5,343,407.87	73,635.13	3,765,112.21	1,578,295.66
	(120) Total-----	5,650,393.00	5,417,043.00	5,343,407.87	73,635.13	3,765,112.21	1,578,295.66
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		3,485,646.00	3,485,646.00	3,451,364.37	34,281.63	2,441,587.25	1,009,777.12
	(100) Total-----	3,485,646.00	3,485,646.00	3,451,364.37	34,281.63	2,441,587.25	1,009,777.12
	(130) Total-----	3,485,646.00	3,485,646.00	3,451,364.37	34,281.63	2,441,587.25	1,009,777.12
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		4,929,406.00	4,869,406.00	4,784,423.26	84,982.74	3,379,350.72	1,405,072.54
	(100) Total-----	4,929,406.00	4,869,406.00	4,784,423.26	84,982.74	3,379,350.72	1,405,072.54
	(140) Total-----	4,929,406.00	4,869,406.00	4,784,423.26	84,982.74	3,379,350.72	1,405,072.54
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS							
		41,000.00	41,000.00	34,992.00	6,008.00	34,992.00	.00
(320) PURCHASED PROFESSIONAL SERV.							
		10,000.00	10,000.00	494.00	9,506.00	494.00	.00
(800) OTHER OBJECTS							
		100.00	100.00	.00	100.00	.00	.00
	(100) Total-----	51,100.00	51,100.00	35,486.00	15,614.00	35,486.00	.00
	(150) Total-----	51,100.00	51,100.00	35,486.00	15,614.00	35,486.00	.00
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT							
		22,278.00	24,278.00	23,914.00	364.00	16,739.80	7,174.20
(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	5,336.98	43.02
(500) OTHER PURCHASED SERVICES							
		52,550.00	52,851.00	30,149.32	22,701.68	24,899.96	5,249.36
(610) GENERAL SUPPLIES							
		634,989.00	712,013.43	556,537.13	155,476.30	539,934.69	16,602.44
(640) TEXTBOOKS							
		246,345.00	285,596.14	237,380.50	48,215.64	226,891.05	10,489.45
(800) OTHER OBJECTS							
		18,350.00	18,350.00	12,030.21	6,319.79	12,030.21	.00
	(100) Total-----	980,212.00	1,098,788.57	865,391.16	233,397.41	825,832.69	39,558.47
	(190) Total-----	980,212.00	1,098,788.57	865,391.16	233,397.41	825,832.69	39,558.47
	(1) Total-----	15,545,887.00	15,433,113.57	14,982,473.89	450,639.68	10,800,257.18	4,182,216.71

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET 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	33,116.30	14,192.70
(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,307.00	16,246.56	60.44	11,646.28	4,600.28
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,333.01	.00
(640) TEXTBOOKS	550.00	800.00	766.50	33.50	766.50	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00

(100) Total-----	64,009.00	66,659.00	65,655.07	1,003.93	46,862.09	18,792.98
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(201) Total-----	64,009.00	66,659.00	65,655.07	1,003.93	46,862.09	18,792.98
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(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	724,984.00	768,784.00	767,082.71	1,701.29	538,934.09	228,148.62
(106) OTHER SALARIES FOR INSTRUCT	84,184.00	85,384.00	85,162.10	221.90	60,020.52	25,141.58
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	18,385.00	18,573.00	18,024.76	548.24	18,024.76	.00
(640) TEXTBOOKS	7,000.00	7,000.00	5,652.98	1,347.02	5,652.98	.00
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00

(100) Total-----	835,053.00	880,241.00	875,922.55	4,318.45	622,632.35	253,290.20
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(204) Total-----	835,053.00	880,241.00	875,922.55	4,318.45	622,632.35	253,290.20
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(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00

(100) Total-----	.00	.00	.00	.00	.00	.00
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(205) Total-----	.00	.00	.00	.00	.00	.00
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(209) BEHAVIORAL DISABILITIES

(100) INSTRUCTION

(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00

(100) Total-----	.00	.00	.00	.00	.00	.00
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(209) Total-----	.00	.00	.00	.00	.00	.00
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(212) MULTIPLE DISABILITIES

(100) INSTRUCTION

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

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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
	(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	535,605.00	254.00	375,976.80	159,628.20
	(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	14,676.36	2,030.64	9,942.06	4,734.30
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,686.00	12,259.00	10,798.74	1,460.26	10,798.74	.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	567,694.41	562,520.18	5,174.23	398,157.68	164,362.50
	(213) Total-----	510,402.00	567,694.41	562,520.18	5,174.23	398,157.68	164,362.50
	(215) PRESCHOOL DISABILITIES						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	61,948.00	67,948.00	66,794.31	1,153.69	48,114.35	18,679.96
	(106) OTHER SALARIES FOR INSTRUCT	25,886.00	24,386.00	19,156.89	5,229.11	16,317.81	2,839.08
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,288.77	511.23	1,288.77	.00
	(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	94,384.00	87,239.97	7,144.03	65,720.93	21,519.04
	(215) Total-----	89,884.00	94,384.00	87,239.97	7,144.03	65,720.93	21,519.04
	(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

TUE, APR 3, 2001

Up to cut off date: 03/31/01

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

(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	328,720.00	325,380.58	3,339.42	267,233.49	58,147.09	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,535.00	8,426.61	5,670.91	2,755.70	5,670.81	.10	
(640) TEXTBOOKS	500.00	500.00	.00	500.00	.00	.00	.00
(800) OTHER OBJECTS	350.00	400.00	386.57	13.43	386.57	.00	
(100) Total-----	343,105.00	338,046.61	331,438.06	6,608.55	273,290.87	58,147.19	
(230) Total-----	343,105.00	338,046.61	331,438.06	6,608.55	273,290.87	58,147.19	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	162,808.00	165,308.00	163,273.75	2,034.25	114,291.66	48,982.09	
(610) GENERAL SUPPLIES	2,600.00	2,689.00	1,355.81	1,333.19	1,355.81	.00	
(640) TEXTBOOKS	600.00	600.00	382.91	217.09	382.91	.00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	166,008.00	168,597.00	165,012.47	3,584.53	116,030.38	48,982.09	
(240) Total-----	166,008.00	168,597.00	165,012.47	3,584.53	116,030.38	48,982.09	
(2) Total-----	2,008,461.00	2,115,622.02	2,087,788.30	27,833.72	1,522,694.30	565,094.00	
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	3,500.00	1,500.00	
(610) GENERAL SUPPLIES	.00	1,960.00	1,565.57	394.43	1,065.94	499.63	
(640) TEXTBOOKS	.00	3,000.00	1,671.61	1,328.39	1,671.61	.00	
(800) OTHER OBJECTS	.00	600.00	.00	600.00	.00	.00	.00
(100) Total-----	.00	10,560.00	8,237.18	2,322.82	6,237.55	1,999.63	
(301) Total-----	.00	10,560.00	8,237.18	2,322.82	6,237.55	1,999.63	
(3) Total-----	.00	10,560.00	8,237.18	2,322.82	6,237.55	1,999.63	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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
(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	129,371.00	129,371.00	52,713.10	76,657.90	52,263.10	450.00
	(800) OTHER OBJECTS	3,000.00	3,400.00	3,290.00	110.00	3,290.00	.00
	(100) Total-----	132,371.00	132,771.00	56,003.10	76,767.90	55,553.10	450.00
	(401) Total-----	132,371.00	132,771.00	56,003.10	76,767.90	55,553.10	450.00
(402) ATHLETICS							
(100) INSTRUCTION							
	(100) SALARIES	394,658.00	397,658.00	396,607.20	1,050.80	282,255.20	114,352.00
	(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	51,406.77	6,493.23	51,406.77	.00
	(600) SUPPLIES AND MATERIALS	80,294.00	81,126.00	74,548.87	6,577.13	72,286.58	2,262.29
	(800) OTHER OBJECTS	122,513.00	122,513.00	103,251.25	19,261.75	101,114.10	2,137.15
	(100) Total-----	655,365.00	659,197.00	625,814.09	33,382.91	507,062.65	118,751.44
	(402) Total-----	655,365.00	659,197.00	625,814.09	33,382.91	507,062.65	118,751.44
	(4) Total-----	787,736.00	791,968.00	681,817.19	110,150.81	562,615.75	119,201.44
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
	(100) SALARIES	3,500.00	3,500.00	2,349.81	1,150.19	2,349.81	.00
	(330) Total-----	3,500.00	3,500.00	2,349.81	1,150.19	2,349.81	.00
	(800) Total-----	3,500.00	3,500.00	2,349.81	1,150.19	2,349.81	.00
	(8) Total-----	3,500.00	3,500.00	2,349.81	1,150.19	2,349.81	.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	290,107.29	290,051.58	55.71	193,839.09	96,212.49
	(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	21,585.00	13,130.00
	(565) TUITION-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	100,556.00	8,454.00	54,973.92	45,582.08
	(566) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,453,826.00	1,444,912.82	8,913.18	908,602.49	536,310.33
	(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	1,896,593.29	1,870,235.40	26,357.89	1,179,000.50	691,234.90
(213) HEALTH SERVICES							
	(100) SALARIES	470,059.00	394,059.00	389,433.25	4,625.75	274,284.69	115,148.56
	(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	18,204.85	4,795.15	16,863.85	1,341.00
	(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	(600) SUPPLIES AND MATERIALS	15,548.00	15,613.00	12,562.96	3,050.04	12,213.07	349.89
	(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
	(213) Total-----	509,057.00	433,122.00	420,201.06	12,920.94	303,361.61	116,839.45

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

FUND 11: GENERAL CURRENT EXPENSE

With Contras

10/0/000/000/000/00/000
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	177,442.00	177,389.00	53.00	123,906.20	53,482.80
(320) PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	29,871.75	6,534.25	27,918.50	1,953.25
(600) SUPPLIES AND MATERIALS	1,845.00	2,305.00	1,582.83	722.17	1,487.65	95.18
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(216) Total-----	210,643.00	216,203.00	208,843.58	7,359.42	153,312.35	55,531.23
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	32,295.00	29,295.00	19,256.62	10,038.38	14,522.32	4,734.30
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	30,806.84	4,193.16	28,230.76	2,576.08
(600) SUPPLIES AND MATERIALS	150.00	250.00	207.86	42.14	207.86	.00
(800) OTHER OBJECTS	200.00	200.00	25.00	175.00	25.00	.00
(217) Total-----	67,645.00	64,745.00	50,296.32	14,448.68	42,985.94	7,310.38
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	709,821.00	699,379.00	695,590.95	3,788.05	490,683.51	204,907.44
(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	92,777.12	1,438.88	69,737.68	23,039.44
(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	12,021.32	38,152.43	7,602.01	4,419.31
(500) OTHER PURCHASED SERVICES	1,500.00	2,400.00	2,267.01	132.99	2,267.01	.00
(600) SUPPLIES AND MATERIALS	34,722.00	34,864.00	27,718.42	7,145.58	26,334.27	1,384.15
(800) OTHER OBJECTS	2,200.00	2,200.00	1,206.55	993.45	1,206.55	.00
(218) Total-----	889,459.00	885,232.75	832,588.58	52,644.17	598,838.24	233,750.34
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	571,943.00	577,943.00	575,882.19	2,060.81	402,666.81	173,215.38
(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	1,652.05	1,847.95	1,652.05	.00
(600) SUPPLIES AND MATERIALS	10,804.00	17,783.92	14,478.86	3,305.06	14,478.86	.00
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(219) Total-----	586,397.00	599,376.92	592,013.10	7,363.82	418,797.72	173,215.38
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	113,150.00	113,150.00	113,150.00	.00	84,862.62	28,287.38
(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	44,321.26	11,178.74	44,321.26	.00
(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	116,115.76	15,279.24	77,646.02	38,469.74
(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	562.70	437.30	562.70	.00
(600) SUPPLIES AND MATERIALS	11,717.00	12,280.00	11,214.78	1,065.22	10,884.75	330.03
(800) OTHER OBJECTS	850.00	850.00	365.13	484.87	365.13	.00
(221) Total-----	314,512.00	315,075.00	285,729.63	29,345.37	218,642.48	67,087.15
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	638,124.00	558,524.00	500,706.74	57,817.26	354,640.16	146,066.58
(300) PURCHASED PROFESSIONAL SERV	5,000.00	5,000.00	1,410.15	3,589.85	1,410.15	.00
(500) OTHER PURCHASED SERVICES	9,000.00	9,059.40	4,740.74	4,318.66	3,741.48	999.26

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	To: 10/0/000/000/000/00/000 13/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(600) SUPPLIES AND MATERIALS	143,108.00	155,763.39	98,823.07	56,940.32	83,995.86	14,827.21
	(222) Total-----	795,232.00	728,346.79	605,680.70	122,666.09	443,787.65	161,893.05
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	12,159.69	9,840.31	12,159.69	.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	13,672.33	967.67	13,243.13	429.20
	(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	28,964.43	15,675.57	28,535.23	429.20
	(230) SUPPORT SERVICES GENERAL ADM						
	(100) SALARIES	405,983.00	408,483.00	407,308.22	1,174.78	305,481.14	101,827.08
	(331) LEGAL SERVICES	42,000.00	54,000.00	49,042.18	4,957.82	48,866.51	175.67
	(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	87,025.40	53,549.60	65,185.01	21,840.39
	(590) OTHER PURCHASED SERVICES	116,347.00	116,751.00	98,659.37	18,091.63	97,944.27	715.10
	(600) SUPPLIES AND MATERIALS	14,300.00	14,700.00	14,408.16	291.84	12,631.68	1,776.48
	(890) MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	34,609.92	4,690.08	33,037.42	1,572.50
	(230) Total-----	788,005.00	803,309.00	713,328.25	89,980.75	585,421.03	127,907.22
	(240) SUPPORT SERVICES SCHOOL ADM						
	(103) SALARIES OF PRINCIPALS/ASST.	1,021,921.00	986,921.00	965,107.98	21,813.02	686,056.74	279,051.24
	(104) SALARIES OF OTHER PROF STAFF	430,438.00	413,138.00	405,031.20	8,106.80	283,560.54	121,470.66
	(105) SALARIES OF SECRETARIAL ASST	517,991.00	535,991.00	523,006.09	12,984.91	386,080.71	136,925.38
	(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	27,052.88	45.95	20,489.53	6,563.35
	(600) SUPPLIES AND MATERIALS	60,934.00	67,726.00	57,524.90	10,201.10	56,097.64	1,427.26
	(800) OTHER OBJECTS	36,750.00	36,950.00	19,923.57	17,026.43	16,633.09	3,290.48
	(240) Total-----	2,087,004.00	2,067,824.83	1,997,646.62	70,178.21	1,448,918.25	548,728.37
	(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	370,907.00	369,096.59	1,810.41	284,942.55	84,154.04
	(420) CLEANING,REPAIR,MAINT SERV	116,465.00	117,601.00	93,242.77	24,358.23	88,359.07	4,883.70

With Contras

To: 13/###/###/###/###/###/###		ORIGINAL		ADJUSTED		CONTRACTUAL		FUNDS		EXPENDITURE		ENCUMBRANCE	
Level is 4		2001 BUDGET		2001 BUDGET		ORDS TO DATE		AVAILABLE		EXPENDITURE		ENCUMBRANCE	
@=First #=Last													
(610) GENERAL SUPPLIES		89,398.00	97,925.55	93,548.68	4,376.87	82,429.46	11,119.22						
(800) OTHER OBJECTS		500.00	500.00	.00	500.00	.00	.00						
(261) Total-----		562,270.00	586,933.55	555,888.04	31,045.51	455,731.08	100,156.96						
(262) OPERATION OF PLANT													
(100) SALARIES		1,741,145.00	1,721,445.00	1,612,874.23	108,570.77	1,279,050.59	333,823.64						
(300) PURCHASED PROFESSIONAL SERV		43,800.00	43,800.00	43,512.00	288.00	29,008.00	14,504.00						
(420) CLEANING,REPAIR,MAINT SERV		216,500.00	222,296.30	187,033.39	35,262.91	144,015.77	43,017.62						
(520) INSURANCE		44,452.00	44,452.00	42,555.62	1,896.38	42,555.62	.00						
(590) OTHER PURCHASED SERVICES		31,200.00	31,200.00	12,173.05	19,026.95	11,049.05	1,124.00						
(610) GENERAL SUPPLIES		108,404.00	109,391.00	70,173.53	39,217.47	65,116.16	5,057.37						
(620) ENERGY(GAS, ELEC., & GASOLINE)		462,000.00	462,000.00	401,051.90	60,948.10	273,390.42	127,661.48						
(800) OTHER OBJECTS		244,400.00	269,400.00	262,217.74	7,182.26	128,420.03	133,797.71						
(262) Total-----		2,891,901.00	2,903,984.30	2,631,591.46	272,392.84	1,972,605.64	658,985.82						
(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	368,374.82	184,584.18	368,374.82	.00						
(109) OTHER SALARIES		126,425.00	126,425.00	83,850.15	42,574.85	83,850.15	.00						
(420) CLEANING,REPAIR,MAINT SERV		43,000.00	43,000.00	28,810.34	14,189.66	27,893.90	916.44						
(511) CONTRACTED SERVICES HOME		.00	.00	.00	.00	.00	.00						
(512) CONTRACTED SERVICES OTHER		50,000.00	50,000.00	24,320.95	25,679.05	24,320.95	.00						
(514) CONTRACTED SERV SP ED VENDORS		100,000.00	94,000.00	83,729.08	10,270.92	58,337.47	25,391.61						
(515) CONTRACTED SRV SP ED JOINT AGR		24,000.00	96,000.00	95,732.90	267.10	59,319.35	36,413.55						
(593) MISCELLANEOUS TRANSPORT SERV		17,500.00	17,500.00	16,112.39	1,387.61	16,112.39	.00						
(600) SUPPLIES AND MATERIALS		42,000.00	44,200.00	43,927.99	272.01	21,913.09	22,014.90						
(810) CURRICULAR ACTIVITIES DIST.		.00	.00	.00	.00	.00	.00						
(890) MISCELLANEOUS EXPENDITURES		14,000.00	14,000.00	9,557.81	4,442.19	9,547.81	10.00						
(270) Total-----		969,884.00	1,038,084.00	754,416.43	283,667.57	669,669.93	84,746.50						
(290) BUSINESS AND OTHER SERVICES													
(100) SALARIES		641,261.00	651,261.00	643,780.33	7,480.67	486,112.15	157,668.18						
(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	66,000.00	64,859.99	1,140.01	61,955.31	2,904.68						
(340) PURCHASED TECHNICAL SERV.		60,000.00	60,000.00	35,592.83	24,407.17	33,393.87	2,198.96						
(500) OTHER PURCHASED SERVICES		17,378.00	40,878.00	38,516.14	2,361.86	37,286.05	1,230.09						
(600) SUPPLIES AND MATERIALS		27,994.00	27,994.00	19,827.44	8,166.56	17,970.68	1,856.76						
(890) MISCELLANEOUS EXPENDITURES		1,800.00	1,800.00	925.00	875.00	925.00	.00						
(290) Total-----		769,433.00	847,933.00	803,501.73	44,431.27	637,643.06	165,858.67						
(291) PERS SVCS-EMPLOYEE BENEFITS													
(220) SOCIAL SECURITY CONT. OTHER		434,936.00	434,936.00	334,643.93	100,292.07	334,643.93	.00						
(241) OTHER RETIREMENT-REGULAR		25,000.00	25,000.00	18,076.56	6,923.44	18,076.56	.00						
(260) WORKMENS COMPENSATION		167,567.00	167,567.00	119,074.06	48,492.94	119,074.06	.00						
(270) HEALTH BENEFITS		3,050,338.00	3,050,338.00	2,952,671.90	97,666.10	2,278,073.79	674,598.11						
(280) TUITION REIMBURSEMENT		45,000.00	52,000.00	50,760.00	1,240.00	50,760.00	.00						

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(290) OTHER EMPLOYEE BENEFITS		63,800.00	63,960.00	52,215.36	11,744.64	52,215.36	.00
(291) Total-----		3,786,641.00	3,793,801.00	3,527,441.81	266,359.19	2,852,843.70	674,598.11
(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	17,417,204.43	16,070,367.14	1,346,837.29	12,202,094.41	3,868,272.73
(9) Total-----		17,275,169.00	17,417,204.43	16,070,367.14	1,346,837.29	12,202,094.41	3,868,272.73
FUND 11: GENERAL CURRENT EXPENSE		35,620,753.00	35,771,968.02	33,833,033.51	1,938,934.51	25,096,249.00	8,736,784.51

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

FUND 12: CAPITAL OUTLAY

With Contrs

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

Level is 4

ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(1) REGULAR PROGRAMS					
(110) PRESCHOOL/KINDERGARTEN					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(110) Total-----	.00	.00	.00	.00	.00
(120) GRADES 1-5					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(120) Total-----	.00	.00	.00	.00	.00
(130) GRADES 6-8					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(130) Total-----	.00	.00	.00	.00	.00
(140) GRADES 9-12					
(100) INSTRUCTION					
(730) EQUIPMENT					
	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00
(100) Total-----	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00
(140) Total-----	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00
(1) Total-----	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00
(2) SPECIAL PROGRAMS					
(201) COGNITIVE MILD					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(201) Total-----	.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
(100) Total-----	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00
(204) Total-----	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00
(205) PERCEPTUALLY IMPAIRED					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(205) Total-----	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES					
(100) INSTRUCTION					
(730) EQUIPMENT					
	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00
(209) Total-----	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01

10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last		FUND 12: CAPITAL OUTLAY ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE			With Contrasts FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE		
Level is 4							
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(212) Total-----	.00	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(213) Total-----	.00	.00	.00	.00	.00	.00	.00
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(215) Total-----	.00	.00	.00	.00	.00	.00	.00
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(217) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) SPEECH							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(218) Total-----	.00	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(230) Total-----	.00	.00	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00	.00
(240) Total-----	.00	.00	.00	.00	.00	.00	.00
(2) Total-----	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.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	.00
(100) Total-----	.00	12,750.00	12,159.58	590.42	12,159.58	.00	.00
(301) Total-----	.00	12,750.00	12,159.58	590.42	12,159.58	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, APR 3, 2001

Up to cut off date: 03/31/01

With Contrs

FUND 12: CAPITAL OUTLAY

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
(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	6,294.88	969.12	6,294.88	.00
(100) Total-----		6,964.00	7,264.00	6,294.88	969.12	6,294.88	.00
(210) SUPPORT SERVICES-REGULAR							
(730) EQUIPMENT		6,000.00	3,600.00	3,363.00	237.00	3,363.00	.00
(210) Total-----		6,000.00	3,600.00	3,363.00	237.00	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	6,853.00	2,224.00	4,629.00	2,224.00	.00
(240) Total-----		.00	6,853.00	2,224.00	4,629.00	2,224.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		17,445.00	56,995.00	44,961.00	12,034.00	44,961.00	.00
(260) Total-----		17,445.00	56,995.00	44,961.00	12,034.00	44,961.00	.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	149,300.00	69,784.00	79,516.00	69,784.00	.00
(270) Total-----		76,000.00	149,300.00	69,784.00	79,516.00	69,784.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrasts

FUND 12: CAPITAL OUTLAY

Level is 4	To: 10/0/000/000/000/00/000 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	2,790.00	1,401.00	1,389.00	1,401.00	.00
(290) Total-----		640.00	2,790.00	1,401.00	1,389.00	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	268,340.00	268,326.13	13.87	260,867.13	7,459.00
(610) GENERAL SUPPLIES		34,350.00	34,350.00	19,264.63	15,085.37	16,764.63	2,500.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		95,140.00	302,690.00	287,590.76	15,099.24	277,631.76	9,959.00
(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	543,168.00	423,199.49	119,968.51	413,240.49	9,959.00
(9) Total-----		211,219.00	543,168.00	423,199.49	119,968.51	413,240.49	9,959.00
FUND 12: CAPITAL OUTLAY		221,130.00	574,572.00	450,757.01	123,814.99	440,798.01	9,959.00

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4/422/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrasts

Page 15
TUE, APR 3, 2001

FUND 13: SPECIAL SCHOOLS

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
<hr/>							
(4) OTHER INSTRUCTIONAL							
(422) SUMMER SCHOOL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		23,000.00	18,800.00	18,676.45	123.55	18,676.45	.00
(100) Total-----		23,000.00	18,800.00	18,676.45	123.55	18,676.45	.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	22,225.00	22,036.45	188.55	22,036.45	.00
(4) Total-----		26,425.00	22,225.00	22,036.45	188.55	22,036.45	.00
<hr/>							
(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	22,225.00	22,036.45	188.55	22,036.45	.00
<hr/>							
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GRAND TOTALS		35,881,866.00	36,368,765.02	34,305,826.97	2,062,938.05	25,559,083.46	8,746,743.51
<hr/>							

TUE, APR 3, 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: 03/31/01

Page 3

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		69,245.64
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
141	INTERGOVERNMENTAL - STATE	5,280.05	5,280.05
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	(664,742.23)	315,915.77
	TOTAL ASSETS AND RESOURCES		390,441.46

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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		70,662.90
481	DEFERRED REVENUES		132,956.25
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		203,619.15

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 03/31/01


FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		34,135.69
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,240,771.08	
602	LESS: EXPENDITURES	(793,835.69)	
603	ENCUMBRANCES	(34,135.69) (827,971.38)	412,799.70
	TOTAL APPROPRIATED		446,935.39
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000		.00
303	BUDGETED FUND BALANCE		260,113.08
	TOTAL FUND BALANCE		186,822.31
	TOTAL LIABILITIES AND FUND EQUITY		390,441.46

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,240,771.08	827,971.38	412,799.70
REVENUES	(980,658.00)	(664,742.23)	(315,915.77)
SUBTOTAL	260,113.08	163,229.15	96,883.93
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	260,113.08	163,229.15	96,883.93

PREPARED AND SUBMITTED BY:



Board Secretary

3/31/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001
FUND 20: SPECIAL REVENUE FUNDS

Page 5
TUE, APR 3, 2001

With Contras

Level is 4	10/@/0000/@/000 To: 40/#####/### @=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							
	(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							
	(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							
	(5) Total-----	90,611.00	49,182.00	41,429.00	49,182.00	.00	100.0
	(3232) Total-----	90,611.00	49,182.00	41,429.00	49,182.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
	(5) Total-----	10,192.00	4,459.00	5,733.00	4,459.00	.00	100.0
	(3233) Total-----	10,192.00	4,459.00	5,733.00	4,459.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
	(5) Total-----	.00	.00	.00	.00	.00	.0
	(3234) Total-----	.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
	(5) Total-----	4,666.00	4,718.00	-52.00	4,718.00	.00	100.0
	(3235) Total-----	4,666.00	4,718.00	-52.00	4,718.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
	(5) Total-----	21,820.00	14,471.00	7,349.00	14,471.00	.00	100.0
	(3236) Total-----	21,820.00	14,471.00	7,349.00	14,471.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001
FUND 20: SPECIAL REVENUE FUNDS

Page 6
TUE, APR 3, 2001

With Contrs

Level is 4	To: 40/##/####/##/### @=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	15,267.00	6,187.00	15,267.00	.00	100.0
(5) Total-----		21,454.00	15,267.00	6,187.00	15,267.00	.00	100.0
(3237) Total-----		21,454.00	15,267.00	6,187.00	15,267.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(508) NONPUB HAND-CORRECTIVE SPEECH		37,962.00	24,597.00	13,365.00	24,597.00	.00	100.0
(5) Total-----		37,962.00	24,597.00	13,365.00	24,597.00	.00	100.0
(3238) Total-----		37,962.00	24,597.00	13,365.00	24,597.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES							
(5) NONPUBLIC SCHOOL PROGRAMS							
(509) NONPUBLIC NURSING SERVICES		36,796.00	26,884.50	9,911.50	26,884.50	.00	100.0
(5) Total-----		36,796.00	26,884.50	9,911.50	26,884.50	.00	100.0
(3239) Total-----		36,796.00	26,884.50	9,911.50	26,884.50	.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	399,320.33	57,207.67	399,320.33	.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	225,212.00	88,788.00	225,212.00	.00	100.0
(2) Total-----		314,000.00	225,212.00	88,788.00	225,212.00	.00	100.0
(4421) Total-----		314,000.00	225,212.00	88,788.00	225,212.00	.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: 03/31/2001

FUND 20: SPECIAL REVENUE FUNDS

Page 7

TUE, APR 3, 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	18,529.70	5,406.30	18,529.70	.00	100.0
(2) Total-----		23,936.00	18,529.70	5,406.30	18,529.70	.00	100.0
(4423) Total-----		23,936.00	18,529.70	5,406.30	18,529.70	.00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS							
(3) VOCATIONAL PROGRAMS							
(361) FEDERAL VOC PROGRAM		.00	.00	.00	.00	.00	.0
(362) CARL D PERKINS SUPPLMNTL PRIOR		.00	21,680.20	-21,680.20	21,680.20	.00	100.0
(3) Total-----		.00	21,680.20	-21,680.20	21,680.20	.00	100.0
(4430) Total-----		.00	21,680.20	-21,680.20	21,680.20	.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-----		524,130.00	265,421.90	258,708.10	265,421.90	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		980,658.00	664,742.23	315,915.77	664,742.23	.00	100.0

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, APR 3, 2001

Up to cut off date: 03/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS

AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) IASAI

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

145,627.00 147,209.00 93,546.33 53,662.67 93,546.33 .00

(106) OTHER SALARIES FOR INSTRUCT

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

(610) GENERAL SUPPLIES

.00 3,541.00 2,557.81 983.19 2,557.81 .00

(100) Total----- 145,627.00 150,750.00 96,104.14 54,645.86 96,104.14 .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 SECURITYITY CONT. TPAF

.00 11,261.00 .00 11,261.00 .00 .00

(220) SOCIAL SECURITYITY 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 99,469.14 77,143.86 99,469.14 .00

(234) TITLE 1 CARRYOVER IASAI

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

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

(610) GENERAL SUPPLIES

.00 1,685.50 .00 1,685.50 .00 .00

(100) Total----- .00 1,685.50 .00 1,685.50 .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 SECURITYITY CONT. TPAF

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

(231) T.P.A.F.

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

(290) Total----- .00 .00 .00 .00 .00 .00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	To: 10/0/000/000/000/00/000 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	.00	.00	.00	.00	.00
(330) Total-----		.00	.00	.00	.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	57,562.68	35,845.32	57,562.68	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	13,115.00	9,345.76	3,769.24	9,345.76	.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	66,908.44	39,714.56	66,908.44	.00
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES		.00	1,900.00	1,148.14	751.86	1,148.14	.00
(216) Total-----		.00	1,900.00	1,148.14	751.86	1,148.14	.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	40,834.72	20,675.28	40,834.72	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	93,800.00	89,725.00	4,075.00	64,017.50	25,707.50
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	254.00	.00	254.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	155,564.00	130,559.72	25,004.28	104,852.22	25,707.50
(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	198,616.30	122,643.70	172,908.80	25,707.50
(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

TUE, APR 3, 2001

Up to cut off date: 03/31/01

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	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(100) Total-----	23,936.00	1,540.00	.00	1,540.00	.00	.00	.00
(200) SUPPORT SERVICES							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(200) Total-----	.00	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(100) SALARIES	.00	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	14,924.84	6,654.16	14,924.84	.00	.00
(220) Total-----	.00	21,579.00	14,924.84	6,654.16	14,924.84	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	1,651.00	.00	1,651.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	.00	.00	.00
(231) T.P.A.F.	.00	1,586.00	.00	1,586.00	.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	3,352.00	.00	3,352.00	.00	.00	.00
(252) Total-----	23,936.00	26,471.00	14,924.84	11,546.16	14,924.84	.00	.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	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	3,360.00	640.00	3,360.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	7,279.41	914.83	6,364.58	914.83	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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			FUND 20: SPECIAL REVENUE FUNDS		
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	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

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

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

(262) TITLE-6 (C2) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(640) TEXTBOOKS

(730) EQUIPMENT

(100) Total-----

(262) Total-----

.00	5,253.00	1,910.00	3,343.00	.00	1,910.00
.00	.00	.00	.00	.00	.00
15,771.00	13,487.00	11,985.00	1,502.00	11,985.00	.00
15,771.00	18,740.00	13,895.00	4,845.00	11,985.00	1,910.00
15,771.00	18,740.00	13,895.00	4,845.00	11,985.00	1,910.00

(270) TITLE-2 (IKE) [IASA]

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(330) PURCHASED PROFESSIONAL SERV

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	1,868.00	1,558.35	309.65	1,284.50	273.85
.00	1,868.00	1,558.35	309.65	1,284.50	273.85

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(223) Total-----

11,227.00	6,951.00	4,100.00	2,851.00	4,100.00	.00
.00	1,000.00	.00	1,000.00	.00	.00
.00	2,538.00	.00	2,538.00	.00	.00
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

(290) Total-----

(270) Total-----

.00	532.00	.00	532.00	.00	.00
.00	532.00	.00	532.00	.00	.00
11,227.00	12,889.00	5,658.35	7,230.65	5,384.50	273.85

(271) TITLE-2 CO (IKE) [IASA]

(100) INSTRUCTION

(610) GENERAL SUPPLIES

(100) Total-----

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

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(221) Total-----

.00	.00	.00	.00	.00	.00
.00	200.98	200.98	.00	200.98	.00
.00	200.98	200.98	.00	200.98	.00

(223) PROFESSIONAL DEVELOPMENT

(320) PURCHASED PROFESSIONAL SERV.

(590) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(223) Total-----

(271) Total-----

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	200.98	200.98	.00	200.98	.00

(272) TITLE 2 (IKE) CARRYOVER

(223) PROFESSIONAL DEVELOPMENT

(590) OTHER PURCHASED SERVICES

(223) Total-----

(272) Total-----

.00	1,371.45	.00	1,371.45	.00	.00
.00	1,371.45	.00	1,371.45	.00	.00
.00	1,371.45	.00	1,371.45	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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
<hr/>							
(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		13,569.00	12,680.00	9,160.04	3,519.96	9,160.04	.00
(580) TRAVEL		.00	324.00	324.00	.00	324.00	.00
(218) Total-----		13,569.00	13,004.00	9,484.04	3,519.96	9,484.04	.00
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	2,067.00	1,718.26	348.74	1,196.00	522.26
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	2,067.00	1,718.26	348.74	1,196.00	522.26
(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	11,202.30	5,770.70	10,680.04	522.26
<hr/>							
(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	1,140.88	.00	1,140.88	.00	.00
(221) Total-----		.00	1,140.88	.00	1,140.88	.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	1,140.88	.00	1,140.88	.00	.00
<hr/>							
(282) TITLE-4 PRIOR (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							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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
	(320) PURCHASED PROFESSIONAL SERV.	.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	947.22	947.22	.00	947.22	.00
	(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	1,218.39	1,218.39	.00	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	417,573.48	263,922.49	389,159.87	28,413.61
	(3) VOCATIONAL PROGRAMS						
	(331) VOCATIONAL PROGRAMS-STATE						
	(223) PROFESSIONAL DEVELOPMENT						
	(104) SALARIES OF OTHER PROF STAFF	.00	13,324.83	13,067.39	257.44	13,067.39	.00
	(223) Total-----	.00	13,324.83	13,067.39	257.44	13,067.39	.00
	(331) Total-----	.00	13,324.83	13,067.39	257.44	13,067.39	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(351) SCHOOL TO CAREER GRANT						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(223) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00
(351) Total-----	.00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	5,331.00	3,293.24	2,037.76	3,098.53	194.71
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	5,331.00	3,293.24	2,037.76	3,098.53	194.71
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	2,920.00	1,000.00	1,920.00	.00	1,000.00
(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	840.00	1,235.00	840.00	.00
(200) Total-----	.00	4,995.00	1,840.00	3,155.00	840.00	1,000.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	14,452.00	15,673.59	-1,221.59	15,673.59	.00
(400) Total-----	.00	14,452.00	15,673.59	-1,221.59	15,673.59	.00
(361) Total-----	.00	24,778.00	20,806.83	3,971.17	19,612.12	1,194.71
(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	38,102.83	33,874.22	4,228.61	32,679.51	1,194.71
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total-----	.00	.00	.00	.00	.00	.00
(431) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01

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
(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	.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	35,806.47	2,392.53	33,179.24	2,627.23
	(200) Total-----		38,199.00	38,199.00	35,806.47	2,392.53	33,179.24	2,627.23
(400) FACILITIES/CONSTRUCTION SERV								
	(731) INSTRUCTIONAL EQUIPMENT		137,629.00	137,629.00	131,458.04	6,170.96	131,458.04	.00
	(400) Total-----		137,629.00	137,629.00	131,458.04	6,170.96	131,458.04	.00
	(435) Total-----		175,828.00	175,828.00	167,264.51	8,563.49	164,637.28	2,627.23
(436) DLNA PRIOR								
(200) SUPPORT SERVICES								
	(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
	(600) SUPPLIES AND MATERIALS		.00	5,209.44	5,209.44	.00	5,193.69	15.75
	(200) Total-----		.00	5,209.44	5,209.44	.00	5,193.69	15.75
(400) FACILITIES/CONSTRUCTION SERV								
	(731) INSTRUCTIONAL EQUIPMENT		.00	6,109.75	6,109.75	.00	6,109.75	.00
	(400) Total-----		.00	6,109.75	6,109.75	.00	6,109.75	.00
	(436) Total-----		.00	11,319.19	11,319.19	.00	11,303.44	15.75

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(437) OTHER STATE PROGRAMS

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(500) OTHER PURCHASED SERVICES

(610) GENERAL SUPPLIES

(100) Total-----

(223) PROFESSIONAL DEVELOPMENT

(500) OTHER PURCHASED SERVICES

(223) Total-----

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(437) Total-----

(450) S.Y.E.T.P. (JTPA)

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

(221) IMPROVEMENT OF INSTRUCTION

(104) SALARIES OF OTHER PROF STAFF

(110) OTHER SALARIES

(221) Total-----

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

(450) Total-----

(451) S.Y.E.T.P.A. (PRIOR)

(290) BUSINESS AND OTHER SERVICES

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(451) Total-----

(452) CLASS SIZE REDUCTION

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

(223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

(590) OTHER PURCHASED SERVICES

(223) Total-----

.00	700.00	689.52	10.48	689.52	.00
.00	350.00	350.00	.00	350.00	.00
.00	10,011.00	1,681.00	8,330.00	1,681.00	.00
.00	11,061.00	2,720.52	8,340.48	2,720.52	.00
.00	700.00	695.99	4.01	695.99	.00
.00	700.00	695.99	4.01	695.99	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	11,761.00	3,416.51	8,344.49	3,416.51	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	149.00	149.00	.00	149.00	.00
.00	149.00	149.00	.00	149.00	.00
.00	149.00	149.00	.00	149.00	.00
.00	38,259.00	26,781.30	11,477.70	26,781.30	.00
.00	38,259.00	26,781.30	11,477.70	26,781.30	.00
.00	.00	.00	.00	.00	.00
.00	4,577.00	.00	4,577.00	.00	.00
.00	4,577.00	.00	4,577.00	.00	.00

Up to cut off date: 03/31/01

With Contras

Up to cut off date: 03/31/01

FUND 20: SPECIAL REVENUE FUNDS

To: 10/0/000/000/000/00/000
40/##/###/###/###/###/###

@=First #=Last

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

Level is 4

BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	2,927.00	.00	2,927.00	.00	.00
(231) T.P.A.F.	.00	2,812.00	.00	2,812.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	3,507.00	.00	3,507.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	9,246.00	.00	9,246.00	.00	.00
(452) Total-----	.00	52,082.00	26,781.30	25,300.70	26,781.30	.00
(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	258,350.78	213,444.89	44,905.89	210,801.91	2,642.98
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(100) Total-----	30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(501) Total-----	30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	90,611.00	72,332.00	39,494.64	32,837.36	39,494.64	.00
(100) Total-----	90,611.00	72,332.00	39,494.64	32,837.36	39,494.64	.00
(502) Total-----	90,611.00	72,332.00	39,494.64	32,837.36	39,494.64	.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	395.25	-395.25	395.25	.00
(100) Total-----	.00	.00	395.25	-395.25	395.25	.00
(504) Total-----	.00	.00	395.25	-395.25	395.25	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00	4,042.20	2,694.80	4,042.20	.00
(270) Total-----	4,666.00	6,737.00	4,042.20	2,694.80	4,042.20	.00
(505) Total-----	4,666.00	6,737.00	4,042.20	2,694.80	4,042.20	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, APR 3, 2001

Up to cut off date: 03/31/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

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

(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(100) Total-----	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(506) Total-----	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(219) Total-----	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(507) Total-----	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	19,011.10	16,129.90	19,011.10	.00
(100) Total-----	37,962.00	35,141.00	19,011.10	16,129.90	19,011.10	.00
(508) Total-----	37,962.00	35,141.00	19,011.10	16,129.90	19,011.10	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.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	31,450.54	4,395.46	31,450.54	.00
(509) Total-----	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.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	262,821.50	163,078.79	99,742.71	161,194.40	1,884.39
FUND 20: SPECIAL REVENUE FUNDS	980,658.00	1,240,771.08	827,971.38	412,799.70	793,835.69	34,135.69

TUE, APR 3, 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: 03/31/01

Page 7

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ASSETS AND RESOURCES

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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

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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: 03/31/01

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. Livingston
 Board Secretary

3/31/01

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/2001

FUND 40: DEBT SERVICE FUNDS

BUDGETED

ACTUAL

With Contras

Page 9

TUE, APR 3, 2001

Level is 4
10/0/0000/0/000
To: 40/0/0000/0/000
@=First #=Last

	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(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
FUND 40: DEBT SERVICE FUNDS	166,308.00	166,308.00	.00	164,267.00	2,041.00	98.8
GRAND TOTALS	36,078,832.00	36,363,859.43	-285,027.43	27,164,889.93	9,198,969.50	74.7

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrs

Page 30
TUE, APR 3, 2001

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

Level is 4

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(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	.00	27,235.00	24,072.50
115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50

FUND 40: DEBT SERVICE FUNDS

166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
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GRAND TOTALS 37,028,831.50 37,775,843.60 35,300,105.85 2,475,737.75 26,495,154.15 8,804,951.70

P/ppp/uuu/000/LL/DDD
9/910/310/110

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 1

NUTLEY BOARD OF EDUCATION

TUE, APR 3, 2001

Up to cut off date: 03/31/01

With Contrs

FUND 50: ENTERPRISE FUND

Level is 4	50/@/@@@/@@@/@@@/@@/@@@ To: 50/#/###/###/###/##/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(9) UNDISTRIBUTED							
(910) FOOD SERVICES							
(310) FOOD SERVICES							
(110) OTHER SALARIES		290,000.00	290,000.00	199,292.02	90,707.98	199,292.02	.00
(220) SOCIAL SECURITY CONT. OTHER		22,185.00	22,185.00	15,204.81	6,980.19	15,204.81	.00
(241) OTHER RETIREMENT-REGULAR		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		115,993.00	115,993.00	100,201.41	15,791.59	91,604.89	8,596.52
(500) OTHER PURCHASED SERVICES		6,500.00	6,500.00	3,674.06	2,825.94	3,674.06	.00
(600) SUPPLIES AND MATERIALS		266,000.00	266,000.00	178,905.35	87,094.65	178,905.35	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		1,500.00	1,500.00	469.00	1,031.00	469.00	.00
(310) Total-----		702,178.00	702,178.00	497,746.65	204,431.35	489,150.13	8,596.52
(910) Total-----		702,178.00	702,178.00	497,746.65	204,431.35	489,150.13	8,596.52
<hr/>							
(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-----		702,178.00	702,178.00	497,746.65	204,431.35	489,150.13	8,596.52
<hr/>							
FUND 50: ENTERPRISE FUND		702,178.00	702,178.00	497,746.65	204,431.35	489,150.13	8,596.52
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1/1611/0/000

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001

Page 1
TUE, APR 3, 2001

With Contrasts

Level is 4	50/0/0000/0/000 To: 50/0/0000/0/000 @=First #=Last	2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL							
(1611) DAILY SALES SCHOOL LUNCH PROG							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 125,518.10 -125,518.10 125,518.10 .00 100.0							
(0) Total----- .00 125,518.10 -125,518.10 125,518.10 .00 100.0							
(1611) Total----- .00 125,518.10 -125,518.10 125,518.10 .00 100.0							
(1620) DAILY SALES SLP NON REIMB.							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 126,042.04 -126,042.04 126,042.04 .00 100.0							
(0) Total----- .00 126,042.04 -126,042.04 126,042.04 .00 100.0							
(1620) Total----- .00 126,042.04 -126,042.04 126,042.04 .00 100.0							
(1630) SPECIAL FUNCTIONS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 .00 .00 .00 .00 .0							
(0) Total----- .00 .00 .00 .00 .00 .0							
(1630) Total----- .00 .00 .00 .00 .00 .0							
(1631) SPECIAL-REIMBURSEMENT							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 18,719.44 -18,719.44 18,719.44 .00 100.0							
(0) Total----- .00 18,719.44 -18,719.44 18,719.44 .00 100.0							
(1631) Total----- .00 18,719.44 -18,719.44 18,719.44 .00 100.0							
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 1,000.81 -1,000.81 1,000.81 .00 100.0							
(0) Total----- .00 1,000.81 -1,000.81 1,000.81 .00 100.0							
(1990) Total----- .00 1,000.81 -1,000.81 1,000.81 .00 100.0							
(1) Total----- .00 271,280.39 -271,280.39 271,280.39 .00 100.0							
(3) STATE							
(3220) SSLP REIMBURSEMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 3,213.02 -3,213.02 3,213.02 .00 100.0							
(0) Total----- .00 3,213.02 -3,213.02 3,213.02 .00 100.0							
(3220) Total----- .00 3,213.02 -3,213.02 3,213.02 .00 100.0							
(3) Total----- .00 3,213.02 -3,213.02 3,213.02 .00 100.0							
(4) FEDERAL							
(4462) NSLP REIMBURSEMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED .00 30,978.25 -30,978.25 30,978.25 .00 100.0							
(0) Total----- .00 30,978.25 -30,978.25 30,978.25 .00 100.0							
(4462) Total----- .00 30,978.25 -30,978.25 30,978.25 .00 100.0							
(4) Total----- .00 30,978.25 -30,978.25 30,978.25 .00 100.0							

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5/5202/0/000

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/2001
FUND 50: ENTERPRISE FUND
BUDGETED ACTUAL

Page 2
TUE, APR 3, 2001

With Contras

Level is 4	To: 50/#####/##### @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED							
		.00	192,000.00	-192,000.00	192,000.00	.00	100.0
	(0) Total-----	.00	192,000.00	-192,000.00	192,000.00	.00	100.0
	(5202) Total-----	.00	192,000.00	-192,000.00	192,000.00	.00	100.0
	(5) Total-----	.00	192,000.00	-192,000.00	192,000.00	.00	100.0

FUND 50: ENTERPRISE FUND		.00	497,471.66	-497,471.66	497,471.66	.00	100.0

TUE, APR 3, 2001

T R I A L B A L A N C E S H E E T

Page 1

NUTLEY BOARD OF EDUCATION
 Period : 07/01/00 to 03/31/01
 Fund : 50 - ENTERPRISE FUND

Account and Description	Starting Balance	Prior Balance	Period Debit	Period Credit	Ending Balance
50101-CASH IN BANK	.00	.00	502,281.99	494,110.46	8,171.53
50104-CHANGE CASH	.00	.00	150.00	.00	150.00
50131-INTERFUND LOANS RECEIVABLE	.00	.00	.00	.00	.00
50132-INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00
50141-INTERGOV ACCTS RECEIV-STATE	428.78	.00	4,070.58	3,641.80	857.56
50142-INTERGOV ACCTS RECEIV-FEDERAL	4,381.60	.00	39,741.40	36,217.36	7,905.64
50143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	8,763.20	8,763.20CR
50153-OTHER ACCOUNTS RECEIVABLE	8,634.67	.00	35,988.83	44,623.50	.00
50172-INVENTORIES FOR RESALE	9,744.00	.00	.00	.00	9,744.00
50241-MACHINERY & EQUIPMENT	118,005.00	.00	.00	.00	118,005.00
50242-ACCUM DEPRECIATION MACH/EQUIP	115,356.00CR	.00	.00	.00	115,356.00CR
50301-ESTIMATED REVENUES	.00	.00	.00	.00	.00
50302-REVENUES	.00	.00	.00	497,471.66	497,471.66CR
50303-BUDGETED FUND BALANCE	702,178.00	.00	702,178.00	702,178.00	702,178.00
Total Asset	728,016.05	.00	1,284,410.80	1,787,005.98	225,420.87
50401-INTERFUND LOANS PAYABLE	13,499.33	.00	35,524.82	22,079.77	54.28
50402-INTERFUND ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
50411-INTERGOV ACCTS PAYABLE-STATE	.00	.00	.00	.00	.00
50412-INTERGOV ACCTS PAYABLE-FEDERAL	.00	.00	.00	.00	.00
50421-ACCOUNTS PAYABLE	.00	.00	489,150.13	489,150.13	.00
50431-CONTRACTS PAYABLE	.00	.00	.00	.00	.00
50481-DEFERRED REVENUE	4,178.72	.00	.00	.00	4,178.72
50601-APPROPRIATIONS	702,178.00	.00	702,178.00	702,178.00	702,178.00
50602-EXPENDITURES	.00	.00	489,150.13	.00	489,150.13DB
50603-ENCUMBRANCES	.00	.00	497,746.65	489,150.13	8,596.52DB
50711-INVESTMENTS IN FIXED ASSETS	.00	.00	.00	.00	.00
50714-FIXED ASSETS DONATIONS	.00	.00	.00	.00	.00
50721-CONTRIBUTED CAPITAL	2,135.00	.00	.00	.00	2,135.00
50740-RETAINED EARNINGS	6,025.00	.00	.00	.00	6,025.00
50753-RESERVE FOR ENCUMBRANCES	.00	.00	489,150.13	497,746.65	8,596.52
50770-UNRESERVED FUND BALANCE	.00	.00	.00	.00	.00
Total Liability	728,016.05	.00	2,702,899.86	2,200,304.68	225,420.87
Net Balance	.00	.00	3,987,310.66	3,987,310.66	.00