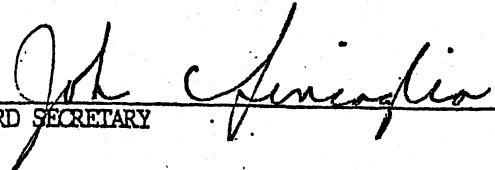


REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 2001 TO JUNE 30, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF
JUNE 30, 2001 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).


BOARD SECRETARY

JUNE 30, 2001

FRI, JUL 20, 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: 06/30/01

Page 1

=====

ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS		2,305,625.59	
121	TAX LEVY RECEIVABLE		.00	
	ACCOUNTS RECEIVABLE:		.00	
141	INTERGOVERNMENTAL - STATE	267,289.32		
143	INTERGOVERNMENTAL - OTHER	23,053.60		
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	5,249.74	295,592.66	
	LOANS RECEIVABLE:			
131	INTERFUND	.00		
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00	.00	
	OTHER CURRENT ASSETS		.00	

RESOURCES:

301	ESTIMATED REVENUES	34,931,866.00		
302	LESS REVENUES	(35,650,631.41)	(718,765.41)	
	TOTAL ASSETS AND RESOURCES		1,882,452.84	

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

101	CASH IN BANK			
102-106	CASH OVERDRAFT		.00	
421	ACCOUNTS PAYABLE		.00	
	OTHER CURRENT LIABILITIES		226.11	
	TOTAL LIABILITIES		.00	
			226.11	

FRI, JUL 20, 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: 06/30/01

Page 2

FUND BALANCE:

APPROPRIATED:

11,753,754	RESERVE FOR ENCUMBRANCES		385,584.25
62	ADULT EDUCATION PROGRAMS		.00
51,752,76x	OTHER RESERVES		.00
01	APPROPRIATIONS	36,368,765.02	
02	LESS: EXPENDITURES	(35,504,593.08)	
03	ENCUMBRANCES	(385,584.25) (35,890,177.33)	478,587.69
	TOTAL APPROPRIATED		864,171.94

UNAPPROPRIATED:

70	FUND BALANCE, July 1, 2000	2,184,391.79	
03	BUDGETED FUND BALANCE	1,166,337.00	
	TOTAL FUND BALANCE		1,882,226.73
	TOTAL LIABILITIES AND FUND EQUITY		1,882,452.84

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,368,765.02	35,890,177.33	478,587.69
REVENUES	(34,931,866.00)	(35,650,631.41)	718,765.41
SUBTOTAL	1,436,899.02	239,545.92	1,197,353.10
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02)	(270,562.02)	
BUDGETED FUND BALANCE	1,166,337.00	(31,016.10)	1,197,353.10

PREPARED AND SUBMITTED BY:



Board Secretary

6/30/01

Date

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/2001

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

UNREALIZED

RECEIVED

RECEIVABLE

%R

With Contrs

Page 1
FRI, JUL 20, 2001

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

(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(0000) Total-----	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00	.00	29,582,475.00	.00	100.0	
(0) Total-----	29,582,475.00	29,582,475.00	.00	29,582,475.00	.00	100.0	
(1210) Total-----	29,582,475.00	29,582,475.00	.00	29,582,475.00	.00	100.0	
(1310) TUITION FROM INDIVIDUALS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	8,182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
(0) Total-----	8,182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
(1310) Total-----	8,182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(0) Total-----	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(1320) Total-----	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.00	.0
(1410) Total-----	.00	.00	.00	.00	.00	.00	.0
(1420) TRANSPORTATION FEES-NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	65,000.00	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(0) Total-----	65,000.00	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(1420) Total-----	65,000.00	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(1440) TRANSPORTATION FEES (OTHER)							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(0) Total-----	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(1440) Total-----	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(1510) INTEREST ON INVESTMENTS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	150,000.00	205,583.45	-55,583.45	205,583.45	.00	100.0	
(0) Total-----	150,000.00	205,583.45	-55,583.45	205,583.45	.00	100.0	
(1510) Total-----	150,000.00	205,583.45	-55,583.45	205,583.45	.00	100.0	

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2001
FUND 10: GENERAL CURRENT EXPENSE

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FRI, JUL 20, 2001

With Contrs

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

Level is 4	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	24,376.93	5,623.07	23,751.80	625.13	97.4
(0) Total-----	30,000.00	24,376.93	5,623.07	23,751.80	625.13	97.4
(1910) Total-----	30,000.00	24,376.93	5,623.07	23,751.80	625.13	97.4
(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	444,205.21	-422,005.21	440,380.60	3,824.61	99.1
(0) Total-----	22,200.00	444,205.21	-422,005.21	440,380.60	3,824.61	99.1
(1990) Total-----	22,200.00	444,205.21	-422,005.21	440,380.60	3,824.61	99.1
(1) Total-----	30,007,916.00	30,532,878.32	-524,962.32	30,504,574.98	28,303.34	99.9
(3) STATE						
(3110) FOUNDATION AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	.0
(0) Total-----	.00	.00	.00	.00	.00	.0
(3110) Total-----	.00	.00	.00	.00	.00	.0
(3111) CORE CURRICULUM AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,730,725.00	2,730,725.80	-.80	2,730,725.80	.00	100.0
(0) Total-----	2,730,725.00	2,730,725.80	-.80	2,730,725.80	.00	100.0
(3111) Total-----	2,730,725.00	2,730,725.80	-.80	2,730,725.80	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2001
FUND 10: GENERAL CURRENT EXPENSE

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With Contrs

Level is 4	10/0/0000/0/000 To: 40/0/0000/0/000 @=First @=Last	2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		342,848.00	342,848.00	.00	342,848.00	.00	100.0
(0) Total-----		342,848.00	342,848.00	.00	342,848.00	.00	100.0
(3120) Total-----		342,848.00	342,848.00	.00	342,848.00	.00	100.0
(3130) SPECIAL EDUCATION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		1,738,514.00	1,931,541.00	-193,027.00	1,738,514.00	193,027.00	90.0
(0) Total-----		1,738,514.00	1,931,541.00	-193,027.00	1,738,514.00	193,027.00	90.0
(3130) Total-----		1,738,514.00	1,931,541.00	-193,027.00	1,738,514.00	193,027.00	90.0
(3140) BILINGUAL EDUCATION							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		59,895.00	59,895.00	.00	59,895.00	.00	100.0
(0) Total-----		59,895.00	59,895.00	.00	59,895.00	.00	100.0
(3140) Total-----		59,895.00	59,895.00	.00	59,895.00	.00	100.0
(3150) AID FOR AT-RISK PUPILS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3150) Total-----		.00	.00	.00	.00	.00	.0
(3170) TRANSITION AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(3170) Total-----		.00	.00	.00	.00	.00	.0
(3190) OTHER STATE AID - EX AID CEIFA							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.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	51,968.00	.00	100.0
(0) Total-----		51,968.00	51,968.00	.00	51,968.00	.00	100.0
(3193) Total-----		51,968.00	51,968.00	.00	51,968.00	.00	100.0
(3) Total-----		4,923,950.00	5,116,977.80	-193,027.80	4,923,950.80	193,027.00	96.2
(5) OTHER							
(5200) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5200) Total-----		.00	.00	.00	.00	.00	.0

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3/3213/4/435

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2001

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With Contrs

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

Level is 4

	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
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(5) Total-----	.00	.00	.00	.00	.00	.0
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FUND 10: GENERAL CURRENT EXPENSE	34,931,866.00	35,649,856.12	-717,990.12	35,428,525.78	221,330.34	99.4
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EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

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FRI, JUL 20, 2001

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

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

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

13,558.00

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.00

(100) Total-----

13,558.00

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(000) Total-----

13,558.00

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(0) Total-----

13,558.00

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FUND 10: GENERAL CURRENT EXPENSE

13,558.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		FUND 11: GENERAL CURRENT EXPENSE		With Contrasts			
Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	449,130.00	514,630.00	513,928.47	701.53	513,928.47	.00	
(100) Total-----	449,130.00	514,630.00	513,928.47	701.53	513,928.47	.00	
(110) Total-----	449,130.00	514,630.00	513,928.47	701.53	513,928.47	.00	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00	
(100) Total-----	5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00	
(120) Total-----	5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00	
(130) GRADES 6-8							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,485,646.00	3,487,146.00	3,486,200.12	945.88	3,486,200.12	.00	
(100) Total-----	3,485,646.00	3,487,146.00	3,486,200.12	945.88	3,486,200.12	.00	
(130) Total-----	3,485,646.00	3,487,146.00	3,486,200.12	945.88	3,486,200.12	.00	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00	
(100) Total-----	4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00	
(140) Total-----	4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	41,000.00	70,000.00	69,422.00	578.00	69,422.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	10,000.00	5,000.00	3,132.00	1,868.00	3,132.00	.00	
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00	.00	
(100) Total-----	51,100.00	75,100.00	72,554.00	2,546.00	72,554.00	.00	
(150) Total-----	51,100.00	75,100.00	72,554.00	2,546.00	72,554.00	.00	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	23,914.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00	5,346.51	33.49	
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	35,700.46	17,150.54	35,519.23	181.23	
(610) GENERAL SUPPLIES	634,989.00	637,013.43	614,702.37	22,311.06	591,965.89	22,736.48	
(640) TEXTBOOKS	246,345.00	289,596.14	288,986.97	609.17	248,505.92	40,481.05	
(800) OTHER OBJECTS	18,350.00	18,350.00	17,493.87	856.13	17,493.87	.00	
(100) Total-----	980,212.00	1,027,788.57	986,177.67	41,610.90	922,745.42	63,432.25	
(190) Total-----	980,212.00	1,027,788.57	986,177.67	41,610.90	922,745.42	63,432.25	
(1) Total-----	15,545,887.00	15,381,613.57	15,311,912.37	69,701.20	15,248,480.12	63,432.25	

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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
(2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		45,831.00	48,031.00	47,309.00	722.00	47,309.00	.00
(106) OTHER SALARIES FOR INSTRUCT		16,107.00	16,307.00	16,240.52	66.48	16,240.52	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		1,471.00	1,471.00	1,303.01	167.99	1,303.01	.00
(640) TEXTBOOKS		550.00	800.00	766.50	33.50	766.50	.00
(800) OTHER OBJECTS		50.00	50.00	6.69	43.31	6.69	.00
(100) Total-----		64,009.00	66,659.00	65,625.72	1,033.28	65,625.72	.00
(201) Total-----		64,009.00	66,659.00	65,625.72	1,033.28	65,625.72	.00
(204) LEARNING A/O LANGUAGE DISABIL							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		724,984.00	772,784.00	771,724.48	1,059.52	771,724.48	.00
(106) OTHER SALARIES FOR INSTRUCT		84,184.00	86,284.00	86,055.97	228.03	86,055.97	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		18,385.00	19,373.00	19,156.45	216.55	18,968.46	187.99
(640) TEXTBOOKS		7,000.00	7,000.00	6,827.28	172.72	6,827.28	.00
(800) OTHER OBJECTS		500.00	100.00	.00	100.00	.00	.00
(100) Total-----		835,053.00	885,541.00	883,764.18	1,776.82	883,576.19	187.99
(204) Total-----		835,053.00	885,541.00	883,764.18	1,776.82	883,576.19	187.99
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(205) Total-----		.00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(209) Total-----		.00	.00	.00	.00	.00	.00
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(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	538,159.00	537,879.15	279.85	537,879.15	.00
	(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	14,676.36	2,030.64	14,676.36	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	9,686.00	12,259.00	11,443.02	815.98	10,798.74	644.28
	(640) TEXTBOOKS	2,800.00	2,319.41	1,440.08	879.33	1,440.08	.00
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
	(100) Total-----	510,402.00	569,494.41	565,438.61	4,055.80	564,794.33	644.28
	(213) Total-----	510,402.00	569,494.41	565,438.61	4,055.80	564,794.33	644.28
	(215) PRESCHOOL DISABILITIES						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	61,948.00	68,448.00	64,180.79	4,267.21	64,180.79	.00
	(106) OTHER SALARIES FOR INSTRUCT	25,886.00	24,886.00	24,347.08	538.92	24,347.08	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,410.95	389.05	1,381.96	28.99
	(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	95,384.00	89,938.82	5,445.18	89,909.83	28.99
	(215) Total-----	89,884.00	95,384.00	89,938.82	5,445.18	89,909.83	28.99
	(217) SUPPLEMENTAL INSTRUCTION						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(217) Total-----	.00	.00	.00	.00	.00	.00
	(218) SPEECH						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(218) Total-----	.00	.00	.00	.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contras

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4	10/0/000/000/00/000 To: 40/####/###/###/###/### @=First #=Last	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
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(219) Total-----	.00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES							
(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
	(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	.00	.00	.00	.00	.00
	(220) Total-----	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	334,720.00	378,920.00	376,207.52	2,712.48	376,207.52	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	7,535.00	8,426.61	6,768.80	1,657.81	5,855.86	912.94
	(640) TEXTBOOKS	500.00	500.00	.00	500.00	.00	.00
	(800) OTHER OBJECTS	350.00	500.00	404.55	95.45	404.55	.00
	(100) Total-----	343,105.00	388,346.61	383,380.87	4,965.74	382,467.93	912.94
	(230) Total-----	343,105.00	388,346.61	383,380.87	4,965.74	382,467.93	912.94
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	162,808.00	165,308.00	163,344.52	1,963.48	163,344.52	.00
	(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
	(100) Total-----	166,008.00	168,597.00	165,083.24	3,513.76	165,083.24	.00
	(240) Total-----	166,008.00	168,597.00	165,083.24	3,513.76	165,083.24	.00
	(2) Total-----	2,008,461.00	2,174,022.02	2,153,231.44	20,790.58	2,151,457.24	1,774.20
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
	(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	5,000.00	.00
	(610) GENERAL SUPPLIES	.00	1,960.00	1,631.53	328.47	1,631.53	.00
	(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
	(100) Total-----	.00	10,560.00	8,303.14	2,256.86	8,303.14	.00
	(301) Total-----	.00	10,560.00	8,303.14	2,256.86	8,303.14	.00
	(3) Total-----	.00	10,560.00	8,303.14	2,256.86	8,303.14	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contras

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

ORIGINAL ADJUSTED CONTRACTUAL
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS
AVAILABLE EXPENDITURE ENCUMBRANCE

(4) OTHER INSTRUCTIONAL							
(401) COCURRICULAR ACTIVITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	129,371.00	142,171.00	141,037.47	1,133.53	141,037.47		.00
(800) OTHER OBJECTS	3,000.00	3,400.00	3,379.96	20.04	3,379.96		.00
(100) Total-----	132,371.00	145,571.00	144,417.43	1,153.57	144,417.43		.00
(401) Total-----	132,371.00	145,571.00	144,417.43	1,153.57	144,417.43		.00
(402) ATHLETICS							
(100) INSTRUCTION							
(100) SALARIES	394,658.00	445,658.00	445,309.23	348.77	445,309.23		.00
(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	51,510.77	6,389.23	51,510.77		.00
(600) SUPPLIES AND MATERIALS	80,294.00	78,126.00	74,852.27	3,273.73	74,852.27		.00
(800) OTHER OBJECTS	122,513.00	119,513.00	106,725.91	12,787.09	106,725.91		.00
(100) Total-----	655,365.00	701,197.00	678,398.18	22,798.82	678,398.18		.00
(402) Total-----	655,365.00	701,197.00	678,398.18	22,798.82	678,398.18		.00
(4) Total-----	787,736.00	846,768.00	822,815.61	23,952.39	822,815.61		.00
(8) COMMUNITY SERVICES							
(800) COMMUNITY SERVICES PROGRAMS							
(330) COMMUNITY SERVICES OPERATIONS							
(100) SALARIES	3,500.00	3,500.00	3,266.80	233.20	3,266.80		.00
(330) Total-----	3,500.00	3,500.00	3,266.80	233.20	3,266.80		.00
(800) Total-----	3,500.00	3,500.00	3,266.80	233.20	3,266.80		.00
(8) Total-----	3,500.00	3,500.00	3,266.80	233.20	3,266.80		.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	295,407.29	288,720.58	6,686.71	286,913.29		1,807.29
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00		.00
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	35,450.00	5,050.00	32,010.00		3,440.00
(565) TUITION-COUNTY SP SRV & REG DAY	114,010.00	105,010.00	104,797.32	212.68	104,267.16		530.16
(566) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,390,226.00	1,371,737.45	18,488.55	1,369,816.44		1,921.01
(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	1,834,293.29	1,800,705.35	33,587.94	1,793,006.89		7,698.46
(213) HEALTH SERVICES							
(100) SALARIES	470,059.00	395,659.00	395,258.20	400.80	395,258.20		.00
(300) PURCHASED PROFESSIONAL SERV	23,000.00	26,000.00	25,714.44	285.56	25,563.90		150.54
(500) OTHER PURCHASED SERVICES	200.00	200.00	10.00	190.00	10.00		.00
(600) SUPPLIES AND MATERIALS	15,548.00	15,613.00	13,878.87	1,734.13	13,878.87		.00
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00		.00
(213) Total-----	509,057.00	437,722.00	434,861.51	2,860.49	434,710.97		150.54

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last		FUND 11: GENERAL CURRENT EXPENSE			With Contrasts		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	172,342.00	177,442.00	176,295.50	1,146.50	176,295.50	.00	
(320) PURCHASED PROFESSIONAL SERV.	36,406.00	43,206.00	42,476.77	729.23	39,462.77	3,014.00	
(600) SUPPLIES AND MATERIALS	1,845.00	2,305.00	1,982.93	322.07	1,982.93	.00	
(800) OTHER OBJECTS	50.00	50.00	36.00	14.00	36.00	.00	
(216) Total-----	210,643.00	223,003.00	220,791.20	2,211.80	217,777.20	3,014.00	
(217) EXTRAORDINARY SERVICES							
(100) SALARIES	32,295.00	24,295.00	21,342.09	2,952.91	21,342.09	.00	
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	31,000.00	30,806.84	193.16	30,806.84	.00	
(600) SUPPLIES AND MATERIALS	150.00	1,050.00	207.26	842.74	-536.14	743.40	
(800) OTHER OBJECTS	200.00	200.00	50.00	150.00	50.00	.00	
(217) Total-----	67,645.00	56,545.00	52,406.19	4,138.81	51,662.79	743.40	
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	709,821.00	701,179.00	695,976.63	5,202.37	695,976.63	.00	
(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	93,387.20	828.80	93,387.20	.00	
(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	45,173.75	42,723.71	2,450.04	42,295.71	428.00	
(500) OTHER PURCHASED SERVICES	1,500.00	2,600.00	2,487.70	112.30	2,408.36	79.34	
(600) SUPPLIES AND MATERIALS	34,722.00	34,864.00	27,672.21	7,191.79	27,530.26	141.95	
(800) OTHER OBJECTS	2,200.00	3,900.00	3,733.62	166.38	3,643.62	90.00	
(218) Total-----	889,459.00	883,932.75	866,988.28	16,944.47	866,248.99	739.29	
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	571,943.00	589,043.00	577,207.84	11,835.16	577,207.84	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00	
(592) MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	2,829.26	670.74	1,861.05	968.21	
(600) SUPPLIES AND MATERIALS	10,804.00	16,783.92	14,775.80	2,008.12	14,519.86	255.94	
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	
(219) Total-----	586,397.00	609,476.92	594,812.90	14,664.02	593,588.75	1,224.15	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	113,150.00	113,250.00	113,150.16	99.84	113,150.16	.00	
(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	50,990.12	4,509.88	50,990.12	.00	
(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	122,221.69	9,173.31	122,221.69	.00	
(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	1,200.00	1,123.01	76.99	901.30	221.71	
(600) SUPPLIES AND MATERIALS	11,717.00	14,180.00	14,012.14	167.86	12,138.55	1,873.59	
(800) OTHER OBJECTS	850.00	850.00	634.87	215.13	634.87	.00	
(221) Total-----	314,512.00	317,275.00	302,131.99	15,143.01	300,036.69	2,095.30	
(222) EDUCATIONAL MEDIA SERVICES							
(100) SALARIES	638,124.00	507,524.00	501,476.46	6,047.54	501,476.46	.00	
(300) PURCHASED PROFESSIONAL SERV	5,000.00	3,000.00	1,410.15	1,589.85	1,410.15	.00	
(500) OTHER PURCHASED SERVICES	9,000.00	9,059.40	5,949.87	3,109.53	5,829.05	120.82	

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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
Level is 4							
(600) SUPPLIES AND MATERIALS		143,108.00	155,763.39	113,534.77	42,228.62	105,653.26	7,881.51
(222) Total-----		795,232.00	675,346.79	622,371.25	52,975.54	614,368.92	8,002.33
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		22,000.00	21,000.00	20,584.51	415.49	20,584.51	.00
(320) PURCHASED PROFESSIONAL SERV.		6,000.00	4,000.00	3,000.00	1,000.00	3,000.00	.00
(500) OTHER PURCHASED SERVICES		13,800.00	15,640.00	10,371.36	5,268.64	10,371.36	.00
(600) SUPPLIES AND MATERIALS		1,000.00	1,000.00	57.61	942.39	57.61	.00
(800) OTHER OBJECTS		1,000.00	1,200.00	1,115.78	84.22	1,115.78	.00
(223) Total-----		43,800.00	42,840.00	35,129.26	7,710.74	35,129.26	.00
(230) SUPPORT SERVICES GENERAL ADM							
(100) SALARIES		405,983.00	408,483.00	407,543.22	939.78	407,543.22	.00
(331) LEGAL SERVICES		42,000.00	73,000.00	72,018.39	981.61	72,018.39	.00
(339) OTHER PURCHASED PROF SERVICES		26,000.00	23,000.00	20,000.00	3,000.00	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	98,575.00	95,482.13	3,092.87	95,482.13	.00
(590) OTHER PURCHASED SERVICES		116,347.00	126,251.00	124,432.38	1,818.62	124,432.38	.00
(600) SUPPLIES AND MATERIALS		14,300.00	15,700.00	15,526.53	173.47	15,526.53	.00
(890) MISCELLANEOUS EXPENDITURES		39,300.00	43,300.00	42,954.96	345.04	42,954.96	.00
(230) Total-----		788,005.00	791,809.00	780,232.61	11,576.39	780,232.61	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(103) SALARIES OF PRINCIPALS/ASST.		1,021,921.00	967,021.00	965,107.98	1,913.02	965,107.98	.00
(104) SALARIES OF OTHER PROF STAFF		430,438.00	409,138.00	405,031.20	4,106.80	405,031.20	.00
(105) SALARIES OF SECRETARIAL ASST		517,991.00	523,991.00	515,039.64	8,951.36	515,039.64	.00
(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	30,098.83	29,894.27	204.56	29,180.83	713.44
(600) SUPPLIES AND MATERIALS		60,934.00	67,726.00	64,667.67	3,058.33	63,948.49	719.18
(800) OTHER OBJECTS		36,750.00	36,950.00	35,194.19	1,755.81	30,235.81	4,958.38
(240) Total-----		2,087,004.00	2,034,924.83	2,014,934.95	19,989.88	2,008,543.95	6,391.00
(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	377,907.00	376,883.97	1,023.03	376,883.97	.00
(420) CLEANING,REPAIR,MAINT SERV		116,465.00	117,601.00	107,746.36	9,854.64	95,246.36	12,500.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL			FUND 11: GENERAL CURRENT EXPENSE		
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	89,398.00	110,925.55	108,578.49	2,347.06	105,120.52	3,457.97
	(800) OTHER OBJECTS	500.00	600.00	525.00	75.00	.00	525.00
	(261) Total-----	562,270.00	607,033.55	593,733.82	13,299.73	577,250.85	16,482.97
	(262) OPERATION OF PLANT						
	(100) SALARIES	1,741,145.00	1,745,445.00	1,740,830.41	4,614.59	1,740,830.41	.00
	(300) PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	43,512.00	.00
	(420) CLEANING,REPAIR,MAINT SERV	216,500.00	222,296.30	204,194.45	18,101.85	197,480.57	6,713.88
	(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	24,836.05	6,363.95	13,586.05	11,250.00
	(610) GENERAL SUPPLIES	108,404.00	103,391.00	97,235.91	6,155.09	85,340.91	11,895.00
	(620) ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	432,000.00	427,555.32	4,444.68	424,517.12	3,038.20
	(800) OTHER OBJECTS	244,400.00	269,400.00	268,070.17	1,329.83	263,056.39	5,013.78
	(262) Total-----	2,891,901.00	2,891,984.30	2,848,789.93	43,194.37	2,810,879.07	37,910.86
	(270) STUDENT TRANSPORTATION SERV.						
	(107) SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108) OTHER TRANSPORT SALARIES	552,959.00	543,959.00	542,386.19	1,572.81	542,386.19	.00
	(109) OTHER SALARIES	126,425.00	136,425.00	136,000.18	424.82	136,000.18	.00
	(420) CLEANING,REPAIR,MAINT SERV	43,000.00	49,400.00	48,900.80	499.20	48,900.80	.00
	(511) CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(512) CONTRACTED SERVICES OTHER	50,000.00	50,500.00	50,131.55	368.45	46,088.00	4,043.55
	(514) CONTRACTED SERV SP ED VENDORS	100,000.00	89,000.00	83,058.01	5,941.99	79,765.60	3,292.41
	(515) CONTRACTED SRV SP ED JOINT AGR	24,000.00	96,000.00	90,274.43	5,725.57	87,814.43	2,460.00
	(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	45,200.00	42,313.34	2,886.66	24,298.44	18,014.90
	(810) CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	12,725.57	1,274.43	12,725.57	.00
	(270) Total-----	969,884.00	1,041,984.00	1,021,902.46	20,081.54	994,091.60	27,810.86
	(290) BUSINESS AND OTHER SERVICES						
	(100) SALARIES	641,261.00	648,261.00	638,859.22	9,401.78	638,859.22	.00
	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241) OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330) PURCHASED PROFESSIONAL SERV	21,000.00	103,500.00	102,936.67	563.33	64,015.55	38,921.12
	(340) PURCHASED TECHNICAL SERV.	60,000.00	123,500.00	123,042.47	457.53	48,953.72	74,088.75
	(500) OTHER PURCHASED SERVICES	17,378.00	46,578.00	46,096.36	481.64	46,096.36	.00
	(600) SUPPLIES AND MATERIALS	27,994.00	27,994.00	23,108.70	4,885.30	22,742.93	365.77
	(890) MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,038.47	761.53	1,018.47	20.00
	(290) Total-----	769,433.00	951,633.00	935,081.89	16,551.11	821,686.25	113,395.64
	(291) PERS SVCS-EMPLOYEE BENEFITS						
	(220) SOCIAL SECURITY CONT. OTHER	434,936.00	481,436.00	479,011.71	2,424.29	479,011.71	.00
	(241) OTHER RETIREMENT-REGULAR	25,000.00	20,000.00	18,076.56	1,923.44	18,076.56	.00
	(260) WORKMENS COMPENSATION	167,567.00	124,867.00	119,074.06	5,792.94	119,074.06	.00
	(270) HEALTH BENEFITS	3,050,338.00	2,985,338.00	2,950,846.36	34,491.64	2,950,846.36	.00
	(280) TUITION REIMBURSEMENT	45,000.00	69,000.00	68,760.00	240.00	68,760.00	.00

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9/999/291/290

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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FRI, JUL 20, 2001

Level is 4	10/Q/000/000/000/00/000 To: 40/0/000/000/000/00/000 Q=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(290) OTHER EMPLOYEE BENEFITS	63,800.00	89,460.00	88,974.90	485.10	82,724.90	6,250.00
	(291) Total-----	3,786,641.00	3,770,101.00	3,724,743.59	45,357.41	3,718,493.59	6,250.00
	(310) FOOD SERVICES						
	(930) TRANSFERS TO COVER DEFICIT	192,000.00	192,000.00	166,783.41	25,216.59	166,783.41	.00
	(310) Total-----	192,000.00	192,000.00	166,783.41	25,216.59	166,783.41	.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	17,361,904.43	17,016,400.59	345,503.84	16,784,491.79	231,908.80
	(9) Total-----	17,275,169.00	17,361,904.43	17,016,400.59	345,503.84	16,784,491.79	231,908.80

	FUND 11: GENERAL CURRENT EXPENSE	35,620,753.00	35,778,368.02	35,315,929.95	462,438.07	35,018,814.70	297,115.25

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contrasts

Level is 4	10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last	FUND 12: CAPITAL OUTLAY	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS								
(110) PRESCHOOL/KINDERGARTEN								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(110) Total-----								
(120) GRADES 1-5								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(120) Total-----								
(130) GRADES 6-8								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(130) Total-----								
(140) GRADES 9-12								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(140) Total-----								
(1) Total-----								
(2) SPECIAL PROGRAMS								
(201) COGNITIVE MILD								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(201) Total-----								
(204) LEARNING A/O LANGUAGE DISABIL								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(204) Total-----								
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(205) Total-----								
(209) BEHAVIORAL DISABILITIES								
(100) INSTRUCTION								
(730) EQUIPMENT								
(100) Total-----								
(209) Total-----								

P/ppp/uuu/000/LL/DDD
2/212/100/730

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01
FUND 12: CAPITAL OUTLAY

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FRI, JUL 20, 2001

Level is 4	10/0/000/000/00/000 To: 40/0/000/000/00/000 0=First 0=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(212) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(213) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(215) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(217) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(218) SPEECH							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(218) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(230) BASIC SKILLS/REMEDIAL							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(230) Total-----		.00	.00	.00	.00	.00	.00
<hr/>							
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(240) Total-----		.00	.00	.00	.00	.00	.00
(2) Total-----		4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
<hr/>							
(3) VOCATIONAL PROGRAMS							
(301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(730) EQUIPMENT		.00	12,750.00	12,159.58	590.42	12,159.58	.00
(100) Total-----		.00	12,750.00	12,159.58	590.42	12,159.58	.00
(301) Total-----		.00	12,750.00	12,159.58	590.42	12,159.58	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

With Contrasts

FUND 12: CAPITAL OUTLAY

Level is 4	To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	EXPENDITURE	ENCUMBRANCE
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		
(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	1,121.00	2,479.00	1,121.00	.00
(219) Total-----		3,600.00	3,600.00	1,121.00	2,479.00	1,121.00	.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	1,100.00	1,065.00	35.00	1,065.00	.00
(230) Total-----		.00	1,100.00	1,065.00	35.00	1,065.00	.00
(240) SUPPORT SERVICES SCHOOL ADM							
(730) EQUIPMENT		.00	2,253.00	2,224.00	29.00	2,224.00	.00
(240) Total-----		.00	2,253.00	2,224.00	29.00	2,224.00	.00
(260) OPERATION AND MAINT. OF PLANT							
(730) EQUIPMENT		17,445.00	66,595.00	66,360.17	234.83	62,110.17	4,250.00
(260) Total-----		17,445.00	66,595.00	66,360.17	234.83	62,110.17	4,250.00
(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	145,800.00	145,436.00	364.00	69,784.00	75,652.00
(270) Total-----		76,000.00	145,800.00	145,436.00	364.00	69,784.00	75,652.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First @=Last		FUND 12: CAPITAL OUTLAY			With Contrasts		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES							
(730) EQUIPMENT		640.00	3,690.00	3,617.00	73.00	2,509.00	1,108.00
(290) Total-----		640.00	3,690.00	3,617.00	73.00	2,509.00	1,108.00
(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	24,350.00	19,264.63	5,085.37	19,264.63	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(400) Total-----		95,140.00	292,690.00	287,590.76	5,099.24	280,131.76	7,459.00
(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	536,668.00	522,410.66	14,257.34	433,941.66	88,469.00
(9) Total-----		211,219.00	536,668.00	522,410.66	14,257.34	433,941.66	88,469.00
FUND 12: CAPITAL OUTLAY		221,130.00	568,172.00	552,210.93	15,961.07	463,741.93	88,469.00

FRI, JUL 20, 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: 06/30/01

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ASSETS AND RESOURCES

=====

ASSETS

101	CASH IN BANK		
102-106	CASH EQUIVALENTS		130,867.39
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		.00
141	INTERGOVERNMENTAL - STATE	440.96	440.96
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	(1,113,162.13)	(132,504.13)
	TOTAL ASSETS AND RESOURCES		(1,195.78)

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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	(693.92)	
481	DEFERRED REVENUES		131,424.25
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		130,730.33

FRI, JUL 20, 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: 06/30/01

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FUND BALANCE:

APPROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES		44,591.76
762	ADULT EDUCATION PROGRAMS		.00
751,752,76x	OTHER RESERVES		.00
601	APPROPRIATIONS	1,244,660.34	
602	LESS: EXPENDITURES	(1,112,584.11)	
603	ENCUMBRANCES	(44,591.76) (1,157,175.87)	87,484.47
	TOTAL APPROPRIATED		132,076.23
UNAPPROPRIATED:			
770	FUND BALANCE, July 1, 2000		.00
303	BUDGETED FUND BALANCE		264,002.34
	TOTAL FUND BALANCE		(131,926.11)
	TOTAL LIABILITIES AND FUND EQUITY		(1,195.78)

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	1,244,660.34	1,157,175.87	87,484.47
REVENUES	(980,658.00)	(1,113,162.13)	132,504.13
SUBTOTAL	264,002.34	44,013.74	219,988.60
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(.00)	(.00)	
BUDGETED FUND BALANCE	264,002.34	44,013.74	219,988.60

PREPARED AND SUBMITTED BY:


 Board Secretary

6/30/01
 Date

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3/3213/4/435

RECEIPT ACCOUNT TOTALS -- Totals only
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Level is 4	10/0/0000/0/000 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							
		27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(5) Total-----		27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3230) Total-----		27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3231) NONPUBLIC TEXTBOOKS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
		30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(5) Total-----		30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(3231) Total-----		30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM							
(5) NONPUBLIC SCHOOL PROGRAMS							
(502) NONPUB AUX SERV-BASIC SK/REM							
		90,611.00	72,332.00	18,279.00	72,332.00	.00	100.0
(5) Total-----		90,611.00	72,332.00	18,279.00	72,332.00	.00	100.0
(3232) Total-----		90,611.00	72,332.00	18,279.00	72,332.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL							
(5) NONPUBLIC SCHOOL PROGRAMS							
(503) NONPUB AUX SERV-ESL							
		10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(5) Total-----		10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(3233) Total-----		10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS							
(5) NONPUBLIC SCHOOL PROGRAMS							
(504) NONPUB AUX SERV-HOME INSTR							
		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
(3234) Total-----		.00	.00	.00	.00	.00	.0
(3235) NONPUB AUX SRV-TRANSPORTATION							
(5) NONPUBLIC SCHOOL PROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION							
		4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(5) Total-----		4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(3235) Total-----		4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT							
(5) NONPUBLIC SCHOOL PROGRAMS							
(506) NONPUB HAND-SUPPL'MNTL INSTR							
		21,820.00	20,903.00	917.00	20,903.00	.00	100.0
(5) Total-----		21,820.00	20,903.00	917.00	20,903.00	.00	100.0
(3236) Total-----		21,820.00	20,903.00	917.00	20,903.00	.00	100.0

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3/3237/5/507

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	2001 ESTIMATED	BUDGETED TO DATE	ACTUAL UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,454.00	26,554.00	-5,100.00	26,554.00	.00	100.0
(5) Total-----	21,454.00	26,554.00	-5,100.00	26,554.00	.00	100.0
(3237) Total-----	21,454.00	26,554.00	-5,100.00	26,554.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	35,139.00	2,823.00	35,139.00	.00	100.0
(5) Total-----	37,962.00	35,139.00	2,823.00	35,139.00	.00	100.0
(3238) Total-----	37,962.00	35,139.00	2,823.00	35,139.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES						
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	36,796.00	35,846.00	950.00	35,846.00	.00	100.0
(5) Total-----	36,796.00	35,846.00	950.00	35,846.00	.00	100.0
(3239) Total-----	36,796.00	35,846.00	950.00	35,846.00	.00	100.0
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	16,028.13	-16,028.13	16,028.13	.00	100.0
(3) Total-----	.00	16,028.13	-16,028.13	16,028.13	.00	100.0
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.0
(432) TECHNOLOGY LITERACY ROUND III	.00	.00	.00	.00	.00	.0
(437) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(4) Total-----	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(3290) Total-----	.00	27,789.13	-27,789.13	27,789.13	.00	100.0
(3) Total-----	456,528.00	463,356.13	-6,828.13	463,356.13	.00	100.0
(4) FEDERAL						
(4411) TITLE I (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE I (C1) [IASA]	145,627.00	176,613.00	-30,986.00	176,613.00	.00	100.0
(2) Total-----	145,627.00	176,613.00	-30,986.00	176,613.00	.00	100.0
(4411) Total-----	145,627.00	176,613.00	-30,986.00	176,613.00	.00	100.0
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR	15,771.00	18,740.00	-2,969.00	18,740.00	.00	100.0
(2) Total-----	15,771.00	18,740.00	-2,969.00	18,740.00	.00	100.0
(4415) Total-----	15,771.00	18,740.00	-2,969.00	18,740.00	.00	100.0
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	314,000.00	321,260.00	-7,260.00	321,260.00	.00	100.0
(2) Total-----	314,000.00	321,260.00	-7,260.00	321,260.00	.00	100.0
(4421) Total-----	314,000.00	321,260.00	-7,260.00	321,260.00	.00	100.0

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4/4423/2/252

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(4423) IDEA-B PRESCHOOL							
(2) SPECIAL PROGRAMS							
(252) IDEA-B PRESCHOOL		23,936.00	26,471.00	-2,535.00	26,471.00	.00	100.0
(2) Total-----		23,936.00	26,471.00	-2,535.00	26,471.00	.00	100.0
(4423) Total-----		23,936.00	26,471.00	-2,535.00	26,471.00	.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	24,778.00	-24,778.00	24,778.00	.00	100.0
(3) Total-----		.00	24,778.00	-24,778.00	24,778.00	.00	100.0
(4430) Total-----		.00	24,778.00	-24,778.00	24,778.00	.00	100.0
(4451) TITLE 2 (DDE)							
(2) SPECIAL PROGRAMS							
(270) TITLE-2 (IKE) [IASA]		11,227.00	12,889.00	-1,662.00	12,889.00	.00	100.0
(2) Total-----		11,227.00	12,889.00	-1,662.00	12,889.00	.00	100.0
(4451) Total-----		11,227.00	12,889.00	-1,662.00	12,889.00	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT							
(2) SPECIAL PROGRAMS							
(280) TITLE-4 (SDFSCA) [IASA]		13,569.00	16,973.00	-3,404.00	16,973.00	.00	100.0
(2) Total-----		13,569.00	16,973.00	-3,404.00	16,973.00	.00	100.0
(4471) Total-----		13,569.00	16,973.00	-3,404.00	16,973.00	.00	100.0
(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	52,082.00	-52,082.00	52,082.00	.00	100.0
(4) Total-----		.00	52,082.00	-52,082.00	52,082.00	.00	100.0
(4481) Total-----		.00	52,082.00	-52,082.00	52,082.00	.00	100.0
(4) Total-----		524,130.00	649,806.00	-125,676.00	649,806.00	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS		980,658.00	1,113,162.13	-132,504.13	1,113,162.13	.00	100.0

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20/0/000/000/000/00/000 To: 20/###/###/###/###/### @=First #=Last	FUND 20: SPECIAL REVENUE FUNDS	With Contrs				
Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	145,627.00	138,947.00	139,179.80	-232.80	139,179.80	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	3,544.00	3,095.81	448.19	3,095.81	.00
(100) Total-----	145,627.00	142,491.00	142,275.61	215.39	142,275.61	.00
(221) IMPROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	3,365.00	3,365.00	.00	3,365.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total-----	.00	3,365.00	3,365.00	.00	3,365.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	10,629.00	10,647.25	-18.25	.00	10,647.25
(220) SOCIAL SECURITY CONT. OTHER	.00	257.00	257.42	-.42	257.42	.00
(231) T.P.A.F.	.00	3,696.00	3,702.18	-6.18	.00	3,702.18
(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	44.00	116.00	44.00	.00
(290) Total-----	.00	14,742.00	14,650.85	91.15	301.42	14,349.43
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	16,015.00	13,588.22	2,426.78	13,588.22	.00
(400) Total-----	.00	16,015.00	13,588.22	2,426.78	13,588.22	.00
(231) Total-----	145,627.00	176,613.00	173,879.68	2,733.32	159,530.25	14,349.43
(234) TITLE 1 CARRYOVER [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,685.50	1,597.04	88.46	.00	1,597.04
(100) Total-----	.00	1,685.50	1,597.04	88.46	.00	1,597.04
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total-----	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	.00	.00	.00	.00	.00

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20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(330) COMMUNITY SERVICES OPERATIONS							
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
(330) Total-----	.00	.00	.00	.00	.00	.00	.00
(234) Total-----	.00	1,685.50	1,597.04	88.46	.00	1,597.04	
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(250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	314,000.00	93,408.00	82,232.40	11,175.60	82,232.40	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	13,115.00	9,463.40	3,651.60	9,463.40	.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	91,695.80	14,927.20	91,695.80	.00	
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	.00	1,900.00	1,640.20	259.80	1,640.20	.00	
(216) Total-----	.00	1,900.00	1,640.20	259.80	1,640.20	.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	60,476.21	1,033.79	60,476.21	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	93,800.00	88,615.00	5,185.00	88,615.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	254.00	.00	254.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(220) Total-----	.00	155,564.00	149,091.21	6,472.79	149,091.21	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	6,274.00	6,416.21	-142.21	.00	6,416.21	
(220) SOCIAL SECURITY CONT. OTHER	.00	7,140.00	5,350.44	1,789.56	5,350.44	.00	
(231) T.P.A.F.	.00	6,027.00	2,231.00	3,796.00	.00	2,231.00	
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	31,232.00	31,897.63	-665.63	31,897.63	.00	
(290) Total-----	.00	50,673.00	45,895.28	4,777.72	37,248.07	8,647.21	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	1,100.00	1,121.00	-21.00	1,121.00	.00	
(400) Total-----	.00	1,100.00	1,121.00	-21.00	1,121.00	.00	
(250) Total-----	314,000.00	321,260.00	289,443.49	31,816.51	280,796.28	8,647.21	
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(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

THU, SEP 6, 2001

Up to cut off date: 06/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/00/000 To: 20/0/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610) GENERAL SUPPLIES	.00	10,327.00	9,469.78	857.22	6,110.63	3,359.15
	(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(100) Total-----	.00	10,327.00	9,469.78	857.22	6,110.63	3,359.15
	(200) SUPPORT SERVICES						
	(320) PURCHASED PROFESSIONAL SERV.	.00	18,118.00	18,294.50	-176.50	18,294.50	.00
	(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
	(200) Total-----	.00	18,118.00	18,294.50	-176.50	18,294.50	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(400) Total-----	.00	.00	.00	.00	.00	.00
	(251) Total-----	.00	28,445.00	27,764.28	680.72	24,405.13	3,359.15
	(252) IDEA-B PRESCHOOL						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00	.00	1,500.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(100) Total-----	23,936.00	1,540.00	.00	1,540.00	.00	.00
	(200) SUPPORT SERVICES						
	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	(200) Total-----	.00	.00	.00	.00	.00	.00
	(220) SUPPORT SERVICE-INSTRUCTIONAL						
	(100) SALARIES	.00	.00	.00	.00	.00	.00
	(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	22,414.70	-835.70	22,414.70	.00
	(220) Total-----	.00	21,579.00	22,414.70	-835.70	22,414.70	.00
	(290) BUSINESS AND OTHER SERVICES						
	(210) SOCIAL SECURITYITY CONT. TPAF	.00	1,651.00	1,714.72	-63.72	.00	1,714.72
	(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	.00	.00
	(231) T.P.A.F.	.00	1,586.00	596.23	989.77	.00	596.23
	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	3,352.00	2,310.95	1,041.05	.00	2,310.95
	(252) Total-----	23,936.00	26,471.00	24,725.65	1,745.35	22,414.70	2,310.95
	(253) IDEA-B BASIC SUMMER/PRIOR						
	(100) INSTRUCTION						
	(101) SALARIES OF TEACHERS	.00	11,197.78	11,197.78	.00	11,197.78	.00
	(106) OTHER SALARIES FOR INSTRUCT	.00	3,360.00	3,360.00	.00	3,360.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(610) GENERAL SUPPLIES	.00	914.83	914.83	.00	914.83	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First @=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	15,472.61	15,472.61	.00	15,472.61	.00
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF		.00	12,156.20	12,156.20	.00	12,156.20	.00
(219) Total-----		.00	12,156.20	12,156.20	.00	12,156.20	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(220) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	6,457.34	6,457.34	.00	6,457.34	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	2,043.62	2,043.62	.00	2,043.62	.00
(231) T.P.A.F.		.00	1,848.57	1,848.57	.00	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	10,349.53	10,349.53	.00	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	37,978.34	37,978.34	.00	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	.00	.00	.00	.00	.00
(730) EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	1,000.00	1,000.00	.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	76.50	76.50	.00	76.50	.00
(231) T.P.A.F.		.00	421.59	421.59	.00	421.59	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,970.75	1,970.75	.00	1,970.75	.00
(254) Total-----		.00	2,970.75	2,970.75	.00	2,970.75	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01
FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/00/000 To: 20/0/000/000/00/000 @=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	1,616.85	1,617.00	-.15	1,617.00	.00
(220) Total-----		.00	1,616.85	1,617.00	-.15	1,617.00	.00
(255) Total-----		.00	1,616.85	1,617.00	-.15	1,617.00	.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: 06/30/01

20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 0=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrasts		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(262) TITLE-6 (C2) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	5,253.00	4,781.83	471.17	4,781.83	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(730) EQUIPMENT		15,771.00	13,487.00	13,584.00	-97.00	13,584.00	.00
(100) Total-----		15,771.00	18,740.00	18,365.83	374.17	18,365.83	.00
(262) Total-----		15,771.00	18,740.00	18,365.83	374.17	18,365.83	.00
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(270) TITLE-2 (IKE) [IASA]							
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	1,868.00	1,861.35	6.65	1,599.13	262.22
(221) Total-----		.00	1,868.00	1,861.35	6.65	1,599.13	262.22
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(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		11,227.00	6,951.00	6,951.00	.00	6,951.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	1,000.00	.00	1,000.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	2,538.00	2,515.00	23.00	2,515.00	.00
(223) Total-----		11,227.00	10,489.00	9,466.00	1,023.00	9,466.00	.00
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(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	532.00	532.00	.00	532.00	.00
(290) Total-----		.00	532.00	532.00	.00	532.00	.00
(270) Total-----		11,227.00	12,889.00	11,859.35	1,029.65	11,597.13	262.22
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(271) TITLE-2 CO (IKE) [IASA]							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
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(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	200.98	200.98	.00	200.98	.00
(221) Total-----		.00	200.98	200.98	.00	200.98	.00
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(223) PROFESSIONAL DEVELOPMENT							
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.00	.00
(271) Total-----		.00	200.98	200.98	.00	200.98	.00
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(272) TITLE 2 (IKE) CARRYOVER							
(223) PROFESSIONAL DEVELOPMENT							
(590) OTHER PURCHASED SERVICES		.00	1,371.45	1,371.45	.00	171.45	1,200.00
(223) Total-----		.00	1,371.45	1,371.45	.00	171.45	1,200.00
(272) Total-----		.00	1,371.45	1,371.45	.00	171.45	1,200.00

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First @=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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(280) TITLE-4 (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF		13,569.00	12,680.00	12,534.80	145.20	12,534.80	.00
(580) TRAVEL		.00	324.00	702.04	-378.04	324.00	378.04
(218) Total-----		13,569.00	13,004.00	13,236.84	-232.84	12,858.80	378.04
(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	2,041.89	25.11	2,041.89	.00
(890) MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	2,067.00	2,041.89	25.11	2,041.89	.00
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF		.00	970.00	958.93	11.07	.00	958.93
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(231) T.P.A.F.		.00	932.00	333.43	598.57	.00	333.43
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	1,902.00	1,292.36	609.64	.00	1,292.36
(280) Total-----		13,569.00	16,973.00	16,571.09	401.91	14,900.69	1,670.40
(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	71.82	1,069.06	71.82	.00
(221) Total-----		.00	1,140.88	71.82	1,069.06	71.82	.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	71.82	1,069.06	71.82	.00
(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
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20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 0=First 0=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(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
	(283) TITLE IV CO PRIOR						
	(221) IMPROVEMENT OF INSTRUCTION						
	(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	(221) Total-----	.00	.00	.00	.00	.00	.00
	(283) Total-----	.00	.00	.00	.00	.00	.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
	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
	(290) Total-----	.00	.00	.00	.00	.00	.00
	(400) FACILITIES/CONSTRUCTION SERV						
	(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	(400) Total-----	.00	.00	.00	.00	.00	.00
	(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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) Total-----		524,130.00	681,495.93	641,074.23	40,421.70	607,677.83	33,396.40
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	16,028.13	14,515.49	1,512.64	14,515.49	.00
(223) Total-----		.00	16,028.13	14,515.49	1,512.64	14,515.49	.00
(331) Total-----		.00	16,028.13	14,515.49	1,512.64	14,515.49	.00
(351) SCHOOL TO CAREER GRANT							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(223) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(351) Total-----		.00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	5,033.26	5,033.26	.00	5,033.26	.00
(640) TEXTBOOKS		.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	5,033.26	5,033.26	.00	5,033.26	.00
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		.00	2,000.00	2,000.00	.00	1,000.00	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	1,363.09	1,363.09	.00	1,363.09	.00
(200) Total-----		.00	3,363.09	3,363.09	.00	2,363.09	1,000.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	16,381.65	16,381.65	.00	16,381.65	.00
(400) Total-----		.00	16,381.65	16,381.65	.00	16,381.65	.00
(361) Total-----		.00	24,778.00	24,778.00	.00	23,778.00	1,000.00
(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	40,806.13	39,293.49	1,512.64	38,293.49	1,000.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
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With Contrs

FUND 20: SPECIAL REVENUE FUNDS

To: 20/0/000/000/000/00/000 20/0/000/000/000/00/000 @=First #=Last		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4							
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(431) Total-----		.00	.00	.00	.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(560) TECH LIT TUITION		.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	.00	.00	.00	.00	.00
(200) Total-----		.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00	.00
(400) Total-----		.00	.00	.00	.00	.00	.00
(432) Total-----		.00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.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	35,613.94	2,585.06	34,861.68	752.26
(200) Total-----		38,199.00	38,199.00	35,613.94	2,585.06	34,861.68	752.26
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT		137,629.00	137,629.00	132,957.04	4,671.96	132,957.04	.00
(400) Total-----		137,629.00	137,629.00	132,957.04	4,671.96	132,957.04	.00
(435) Total-----		175,828.00	175,828.00	168,570.98	7,257.02	167,818.72	752.26

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01
FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

Level is 4	20/0/000/000/000/00/000 To: 20/0/000/000/000/00/000 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(436) DLNA PRIOR							
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS		.00	5,209.44	5,209.44	.00	5,209.44	.00
(200) Total-----		.00	5,209.44	5,209.44	.00	5,209.44	.00
(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	11,319.19	.00
(437) OTHER STATE PROGRAMS							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	700.00	689.52	10.48	689.52	.00
(500) OTHER PURCHASED SERVICES		.00	350.00	350.00	.00	350.00	.00
(610) GENERAL SUPPLIES		.00	9,811.00	7,478.55	2,332.45	1,979.95	5,498.60
(800) OTHER OBJECTS		.00	200.00	100.02	99.98	100.02	.00
(100) Total-----		.00	11,061.00	8,618.09	2,442.91	3,119.49	5,498.60
(223) PROFESSIONAL DEVELOPMENT							
(500) OTHER PURCHASED SERVICES		.00	700.00	695.99	4.01	695.99	.00
(223) Total-----		.00	700.00	695.99	4.01	695.99	.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
(437) Total-----		.00	11,761.00	9,314.08	2,446.92	3,815.48	5,498.60
(450) S.Y.E.T.P. (JTPA)							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		.00	.00	.00	.00	.00	.00
(100) Total-----		.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES		.00	.00	.00	.00	.00	.00
(221) Total-----		.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
(290) Total-----		.00	.00	.00	.00	.00	.00
(450) Total-----		.00	.00	.00	.00	.00	.00
(451) S.Y.E.T.P.A. (PRIOR)							
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER		.00	149.00	149.00	.00	149.00	.00
(290) Total-----		.00	149.00	149.00	.00	149.00	.00
(451) Total-----		.00	149.00	149.00	.00	149.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01

20/0/000/000/000/00/000 To: 20/#/###/###/###/###/### @=First #=Last		FUND 20: SPECIAL REVENUE FUNDS			With Contrs		
Level is 4		ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
<hr/>							
(452) CLASS SIZE REDUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	38,259.00	40,428.80	-2,169.80	40,428.80	.00	
(100) Total-----	.00	38,259.00	40,428.80	-2,169.80	40,428.80	.00	
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	4,577.00	1,594.00	2,983.00	1,594.00	.00	.00
(223) Total-----	.00	4,577.00	1,594.00	2,983.00	1,594.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURITY CONT. TPAF	.00	2,927.00	2,926.81	.19	.00	2,926.81	
(231) T.P.A.F.	.00	2,812.00	1,017.69	1,794.31	.00	1,017.69	
(290) OTHER EMPLOYEE BENEFITS	.00	3,507.00	3,507.36	-.36	3,507.36	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00
(290) Total-----	.00	9,246.00	7,451.86	1,794.14	3,507.36	3,944.50	
(452) Total-----	.00	52,082.00	49,474.66	2,607.34	45,530.16	3,944.50	
(453) FICA PRIOR							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF	.00	927.76	927.76	.00	927.76	.00	
(590) OTHER PURCHASED SERVICES	.00	2,768.18	2,693.00	75.18	2,693.00	.00	
(223) Total-----	.00	3,695.94	3,620.76	75.18	3,620.76	.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	7,207.38	4.21	7,207.38	.00	
(4) Total-----		175,828.00	258,350.78	246,035.29	12,315.49	235,839.93	10,195.36
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID							
(100) INSTRUCTION							
(640) TEXTBOOKS	30,199.00	36,670.50	30,319.55	6,350.95	30,319.55	.00	
(100) Total-----	30,199.00	36,670.50	30,319.55	6,350.95	30,319.55	.00	
(501) Total-----	30,199.00	36,670.50	30,319.55	6,350.95	30,319.55	.00	
(502) NONPUB AUX SERV-BASIC SK/REM							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00	
(100) Total-----	90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00	
(502) Total-----	90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00	
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	.00	.00
(100) Total-----	10,192.00	6,370.00	.00	6,370.00	.00	.00	.00
(503) Total-----	10,192.00	6,370.00	.00	6,370.00	.00	.00	.00

FRI, JUL 20, 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: 06/30/01

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ASSETS AND RESOURCES

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ASSETS

101	CASH IN BANK			
102-106	CASH EQUIVALENTS			.88
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			.00
131	INTERFUND			.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____)	.00		
	OTHER CURRENT ASSETS	.00		.00

RESOURCES:

301	ESTIMATED REVENUES			
302	LESS REVENUES	166,308.00		
	TOTAL ASSETS AND RESOURCES	(166,308.00)		.00
				.88

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 06/30/01

FUND BALANCE:**APPROPRIATED:**

711,753,754	RESERVE FOR ENCUMBRANCES			.00
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
501	APPROPRIATIONS		166,307.50	
502	LESS: EXPENDITURES	(166,307.50)		
503	ENCUMBRANCES		(166,307.50)	.00
	TOTAL APPROPRIATED			.00

UNAPPROPRIATED:

770	FUND BALANCE, July 1, 2000			.38
303	BUDGETED FUND BALANCE		(.50)	
	TOTAL FUND BALANCE			.88
	TOTAL LIABILITIES AND FUND EQUITY			.88

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. Sciarappa
 Board Secretary

6/30/01
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2001
FUND 40: DEBT SERVICE FUNDS

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FRI, JUL 20, 2001

With Contrs

Level is 4	10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
<hr/>							
(1) LOCAL							
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(0) Total-----		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(1210) Total-----		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(1990) Total-----		.00	.00	.00	.00	.00	.0
(1) Total-----		152,210.00	152,210.00	.00	152,210.00	.00	100.0
(3) STATE							
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		14,098.00	14,098.00	.00	14,098.00	.00	100.0
(0) Total-----		14,098.00	14,098.00	.00	14,098.00	.00	100.0
(3160) Total-----		14,098.00	14,098.00	.00	14,098.00	.00	100.0
(3) Total-----		14,098.00	14,098.00	.00	14,098.00	.00	100.0
(5) OTHER							
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	.0
(0) Total-----		.00	.00	.00	.00	.00	.0
(5202) Total-----		.00	.00	.00	.00	.00	.0
(5) Total-----		.00	.00	.00	.00	.00	.0
<hr/>							
FUND 40: DEBT SERVICE FUNDS		166,308.00	166,308.00	.00	166,308.00	.00	100.0
<hr/>							
<hr/>							
GRAND TOTALS		36,078,832.00	36,929,326.25	-850,494.25	36,707,995.91	221,330.34	99.4
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P/ppp/uuu/000/LL/DDD
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contrasts

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FRI, JUL 20, 2001

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

Level is 4

	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE						
(701) DEBT SERVICE-REGULAR						
(510) OTHER PURCHASED SERVICE						
(830) INTEREST	51,307.50	51,307.50	51,307.50	.00	51,307.50	.00
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total-----	166,307.50	166,307.50	166,307.50	.00	166,307.50	.00
(701) Total-----	166,307.50	166,307.50	166,307.50	.00	166,307.50	.00
(7) Total-----	166,307.50	166,307.50	166,307.50	.00	166,307.50	.00
FUND 40: DEBT SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	166,307.50	.00
GRAND TOTALS	37,028,831.50	37,779,732.86	37,213,660.70	566,072.16	36,783,484.69	430,176.01