

REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 1999 TO SEPTEMBER 30, 1999

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
SEPTEMBER 30, 1999 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
BOARD SECRETARY

SEPTEMBER 30, 1999

TUE, OCT 12, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 09/30/99

Page 1

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ASSETS AND RESOURCES

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ASSETS

|          |  |              |               |
|----------|--|--------------|---------------|
| 101      | CASH IN BANK                                       |              |               |
| 102-106  | CASH EQUIVALENTS                                   |              | 4,601,870.49  |
| 121      | TAX LEVY RECEIVABLE                                |              | 1,600.00      |
|          | ACCOUNTS RECEIVABLE:                               |              | 22,127,844.00 |
| 141      | INTERGOVERNMENTAL - STATE                          | 4,082,278.03 |               |
| 143      | INTERGOVERNMENTAL - OTHER                          | 252,261.50   |               |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 25,750.83    | 4,360,290.36  |
|          | LOANS RECEIVABLE:                                  |              |               |
| 131      | INTERFUND  | .00          |               |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00          | .00           |
|          | OTHER CURRENT ASSETS                               |              | .00           |

RESOURCES:

|     |                            |                  |               |
|-----|----------------------------|------------------|---------------|
| 301 | ESTIMATED REVENUES         | 33,558,207.00    |               |
| 302 | LESS REVENUES              | ( 33,387,122.82) | 171,084.18    |
|     | TOTAL ASSETS AND RESOURCES |                  | 31,262,689.03 |

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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          | ( | 66.18) |
|         | OTHER CURRENT LIABILITIES |   | .00    |
|         | TOTAL LIABILITIES         | ( | 66.18) |

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 10 - GENERAL CURRENT EXPENSE  
 Up to cutoff date: 09/30/99

## FUND BALANCE:

|                 |                                   |                                   |               |
|-----------------|-----------------------------------|-----------------------------------|---------------|
| APPROPRIATED:   |                                   |                                   |               |
| 711,753,754     | RESERVE FOR ENCUMBRANCES          | 22,516,466.60                     |               |
| 762             | ADULT EDUCATION PROGRAMS          | .00                               |               |
| 751,752,76x     | OTHER RESERVES                    | .00                               |               |
| 601             | APPROPRIATIONS                    | 35,624,127.36                     |               |
| 602             | LESS: EXPENDITURES                | ( 5,059,632.74)                   |               |
| 603             | ENCUMBRANCES                      | ( 22,516,466.60) ( 27,576,099.34) | 8,048,028.02  |
|                 | TOTAL APPROPRIATED                |                                   | 30,564,494.62 |
| UNAPPROPRIATED: |                                   |                                   |               |
| 770             | FUND BALANCE, July 1, 1999        | 2,497,773.59                      |               |
| 303             | BUDGETED FUND BALANCE             | 1,799,513.00                      |               |
|                 | TOTAL FUND BALANCE                |                                   | 31,262,755.21 |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                                   | 31,262,689.03 |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED         | ACTUAL           | VARIANCE      |
|----------------------------------|------------------|------------------|---------------|
| APPROPRIATIONS                   | 35,624,127.36    | 27,576,099.34    | 8,048,028.02  |
| REVENUES                         | ( 33,558,207.00) | ( 33,387,122.82) | ( 171,084.18) |
| SUBTOTAL                         | 2,065,920.36     | ( 5,811,023.48)  | 7,876,943.84  |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |                  |                  |               |
| ENCUMBRANCES                     | ( 266,407.36)    | ( 266,407.36)    |               |
| BUDGETED FUND BALANCE            | 1,799,513.00     | ( 6,077,430.84)  | 7,876,943.84  |

PREPARED AND SUBMITTED BY:

  
 Board Secretary

9-30-1999  
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 10: GENERAL CURRENT EXPENSE

Page 1  
TUE, OCT 12, 1999

With Contrs

| Level is 4                            | 10/0/0000/0/000<br>To: 40/0/0000/0/000<br>@=First @=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------------------|-------------------|------------|----------|------------|----|
| <b>(0) MISCELLANEOUS</b>              |  |                            |                   |            |          |            |    |
| (0000) CURRENT CONTRAS                |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (0000) Total-----                     |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| <b>(1) LOCAL</b>                      |  |                            |                   |            |          |            |    |
| (1210) AD VALOREM TAXES               |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1210) Total-----                     |  |                            |                   |            |          |            |    |
| (1310) TUITION FROM INDIVIDUALS       |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1310) Total-----                     |  |                            |                   |            |          |            |    |
| (1320) TUITION FROM NJ LEA'S          |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1320) Total-----                     |  |                            |                   |            |          |            |    |
| (1410) TRANSPORTATION FEES INDIVIDUAL |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1410) Total-----                     |  |                            |                   |            |          |            |    |
| (1420) TRANSPORTATION FEES-NJ LEA'S   |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1420) Total-----                     |  |                            |                   |            |          |            |    |
| (1440) TRANSPORTATION FEES (OTHER)    |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1440) Total-----                     |  |                            |                   |            |          |            |    |
| (1510) INTEREST ON INVESTMENTS        |  |                            |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES        |  |                            |                   |            |          |            |    |
| (000) UNDISTRIBUTED                   |  |                            |                   |            |          |            |    |
| (0) Total-----                        |  |                            |                   |            |          |            |    |
| (1510) Total-----                     |  |                            |                   |            |          |            |    |

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 10: GENERAL CURRENT EXPENSE

With Contras

| Level is 4                                   | 10/0/0000/0/000<br>To: 40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED     | RECEIVABLE    | %R    |
|--|--|----------------------------|-------------------|------------|--------------|---------------|-------|
| <b>(1710) ADMISSIONS</b>                     |  |                            |                   |            |              |               |       |
| (0) UNDISTRIBUTED EXPENDITURES               |  |                            |                   |            |              |               |       |
| (000) UNDISTRIBUTED                          |  |                            |                   |            |              |               |       |
|  |  | 11,900.00                  | 1,754.00          | 10,146.00  | 1,754.00     | .00           | 100.0 |
| (0) Total                                    | -----  | 11,900.00                  | 1,754.00          | 10,146.00  | 1,754.00     | .00           | 100.0 |
| (1710) Total                                 | -----  | 11,900.00                  | 1,754.00          | 10,146.00  | 1,754.00     | .00           | 100.0 |
| <b>(1910) RENTALS</b>                        |  |                            |                   |            |              |               |       |
| (0) UNDISTRIBUTED EXPENDITURES               |  |                            |                   |            |              |               |       |
| (000) UNDISTRIBUTED                          |  |                            |                   |            |              |               |       |
|  |  | 30,000.00                  | 1,118.50          | 28,881.50  | 1,118.50     | .00           | 100.0 |
| (0) Total                                    | -----  | 30,000.00                  | 1,118.50          | 28,881.50  | 1,118.50     | .00           | 100.0 |
| (1910) Total                                 | -----  | 30,000.00                  | 1,118.50          | 28,881.50  | 1,118.50     | .00           | 100.0 |
| <b>(1980) REFUND PRIOR YEAR EXPENDITURES</b> |  |                            |                   |            |              |               |       |
| (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    |
| <b>(1981) STATE HEALTH BENEFITS REBATE</b>   |  |                            |                   |            |              |               |       |
| (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    |
| <b>(1990) MISCELLANEOUS</b>                  |  |                            |                   |            |              |               |       |
| (0) UNDISTRIBUTED EXPENDITURES               |  |                            |                   |            |              |               |       |
| (000) UNDISTRIBUTED                          |  |                            |                   |            |              |               |       |
|  |  | 22,500.00                  | 11,180.40         | 11,319.60  | 11,180.40    | .00           | 100.0 |
| (0) Total                                    | -----  | 22,500.00                  | 11,180.40         | 11,319.60  | 11,180.40    | .00           | 100.0 |
| (1990) Total                                 | -----  | 22,500.00                  | 11,180.40         | 11,319.60  | 11,180.40    | .00           | 100.0 |
| (1) Total                                    | -----  | 29,069,533.00              | 28,898,448.82     | 171,084.18 | 6,514,624.62 | 22,383,824.20 | 22.5  |
| <b>(3) STATE</b>                             |  |                            |                   |            |              |               |       |
| <b>(3110) FOUNDATION AID</b>                 |  |                            |                   |            |              |               |       |
| (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    |
| <b>(3111) CORE CURRICULUM AID</b>            |  |                            |                   |            |              |               |       |
| (0) UNDISTRIBUTED EXPENDITURES               |  |                            |                   |            |              |               |       |
| (000) UNDISTRIBUTED                          |  |                            |                   |            |              |               |       |
|  |  | 2,388,292.00               | 2,388,292.00      | .00        | 233,936.00   | 2,154,356.00  | 9.8   |
| (0) Total                                    | -----  | 2,388,292.00               | 2,388,292.00      | .00        | 233,936.00   | 2,154,356.00  | 9.8   |
| (3111) Total                                 | -----  | 2,388,292.00               | 2,388,292.00      | .00        | 233,936.00   | 2,154,356.00  | 9.8   |
| <b>(3120) TRANSPORTATION AID</b>             |  |                            |                   |            |              |               |       |
| (0) UNDISTRIBUTED EXPENDITURES               |  |                            |                   |            |              |               |       |
| (000) UNDISTRIBUTED                          |  |                            |                   |            |              |               |       |
|  |  | 315,383.00                 | 315,383.00        | .00        | 31,538.00    | 283,845.00    | 10.0  |
| (0) Total                                    | -----  | 315,383.00                 | 315,383.00        | .00        | 31,538.00    | 283,845.00    | 10.0  |
| (3120) Total                                 | -----  | 315,383.00                 | 315,383.00        | .00        | 31,538.00    | 283,845.00    | 10.0  |

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 10: GENERAL CURRENT EXPENSE

With Contrasts

| Level is 4                        | 10/0/0000/0/000<br>To: 40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED     | RECEIVABLE    | %R   |
|-----------------------------------|--|----------------------------|-------------------|------------|--------------|---------------|------|
| (3130) SPECIAL EDUCATION AID      |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES    |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED               |  | 1,616,744.00               | 1,616,744.00      | .00        | 161,674.00   | 1,455,070.00  | 10.0 |
| (0) Total-----                    |  | 1,616,744.00               | 1,616,744.00      | .00        | 161,674.00   | 1,455,070.00  | 10.0 |
| (3130) Total-----                 |  | 1,616,744.00               | 1,616,744.00      | .00        | 161,674.00   | 1,455,070.00  | 10.0 |
| (3140) BILINGUAL EDUCATION        |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES    |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED               |  | 65,685.00                  | 65,685.00         | .00        | 6,570.00     | 59,115.00     | 10.0 |
| (0) Total-----                    |  | 65,685.00                  | 65,685.00         | .00        | 6,570.00     | 59,115.00     | 10.0 |
| (3140) Total-----                 |  | 65,685.00                  | 65,685.00         | .00        | 6,570.00     | 59,115.00     | 10.0 |
| (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   |
| (3193) ACADEMIC ACHIEVEMENT AWARD |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES    |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED               |  | 102,570.00                 | 102,570.00        | .00        | 10,256.00    | 92,314.00     | 10.0 |
| (0) Total-----                    |  | 102,570.00                 | 102,570.00        | .00        | 10,256.00    | 92,314.00     | 10.0 |
| (3193) Total-----                 |  | 102,570.00                 | 102,570.00        | .00        | 10,256.00    | 92,314.00     | 10.0 |
| (3) Total-----                    |  | 4,488,674.00               | 4,488,674.00      | .00        | 443,974.00   | 4,044,700.00  | 9.9  |
| (5) OTHER                         |  |                            |                   |            |              |               |      |
| (5200) INTERFUND TRANSFERS        |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES    |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED               |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (0) Total-----                    |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (5200) Total-----                 |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (5) Total-----                    |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| FUND 10: GENERAL CURRENT EXPENSE  |  | 33,558,207.00              | 33,387,122.82     | 171,084.18 | 6,958,598.62 | 26,428,524.20 | 20.8 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 1

NUTLEY BOARD OF EDUCATION

TUE, OCT 12, 1999

Up to cut off date: 09/30/99

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

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

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

6,639.00 6,639.00 6,636.00 3.00 1,632.00 5,004.00

(100) Total-----

6,639.00 6,639.00 6,636.00 3.00 1,632.00 5,004.00

(000) Total-----

6,639.00 6,639.00 6,636.00 3.00 1,632.00 5,004.00

(0) Total-----

6,639.00 6,639.00 6,636.00 3.00 1,632.00 5,004.00

FUND 10: GENERAL CURRENT EXPENSE

6,639.00 6,639.00 6,636.00 3.00 1,632.00 5,004.00

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

| Level is 4                                | 10/0/000/000/000/00/000 | To: 13*/****/****/****/**** | @=First *=Last | 2000 BUDGET   | 2000 BUDGET   | ORDS TO DATE  | FUNDS AVAILABLE | EXPENDITURE  | ENCUMBRANCE   |
|---|-------------------------|-----------------------------|----------------|---------------|---------------|---------------|-----------------|--------------|---------------|
| <b>(1) REGULAR PROGRAMS</b>               |                         |                             |                |               |               |               |                 |              |               |
| <b>(110) PRESCHOOL/KINDERGARTEN</b>       |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(101) SALARIES OF TEACHERS</b>         |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 462,937.00    | 462,937.00    | 387,509.38    | 75,427.62       | 43,606.68    | 343,902.70    |
|   |                         |                             |                | 462,937.00    | 462,937.00    | 387,509.38    | 75,427.62       | 43,606.68    | 343,902.70    |
| <b>(110) Total</b>                        |                         |                             |                | 462,937.00    | 462,937.00    | 387,509.38    | 75,427.62       | 43,606.68    | 343,902.70    |
| <b>(120) GRADES 1-5</b>                   |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(101) SALARIES OF TEACHERS</b>         |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 5,282,888.00  | 5,282,888.00  | 5,042,861.65  | 240,026.35      | 513,422.72   | 4,529,438.93  |
|   |                         |                             |                | 5,282,888.00  | 5,282,888.00  | 5,042,861.65  | 240,026.35      | 513,422.72   | 4,529,438.93  |
| <b>(120) Total</b>                        |                         |                             |                | 5,282,888.00  | 5,282,888.00  | 5,042,861.65  | 240,026.35      | 513,422.72   | 4,529,438.93  |
| <b>(130) GRADES 6-8</b>                   |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(101) SALARIES OF TEACHERS</b>         |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 3,455,439.00  | 3,455,439.00  | 3,266,461.92  | 188,977.08      | 336,040.12   | 2,930,421.80  |
|   |                         |                             |                | 3,455,439.00  | 3,455,439.00  | 3,266,461.92  | 188,977.08      | 336,040.12   | 2,930,421.80  |
| <b>(130) Total</b>                        |                         |                             |                | 3,455,439.00  | 3,455,439.00  | 3,266,461.92  | 188,977.08      | 336,040.12   | 2,930,421.80  |
| <b>(140) GRADES 9-12</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(101) SALARIES OF TEACHERS</b>         |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 4,752,610.00  | 4,752,610.00  | 4,396,577.28  | 356,032.72      | 457,321.02   | 3,939,256.26  |
|   |                         |                             |                | 4,752,610.00  | 4,752,610.00  | 4,396,577.28  | 356,032.72      | 457,321.02   | 3,939,256.26  |
| <b>(140) Total</b>                        |                         |                             |                | 4,752,610.00  | 4,752,610.00  | 4,396,577.28  | 356,032.72      | 457,321.02   | 3,939,256.26  |
| <b>(150) HOME INSTRUCTION</b>             |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(101) SALARIES OF TEACHERS</b>         |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 40,000.00     | 40,000.00     | 642.00        | 39,358.00       | 642.00       | .00           |
| <b>(320) PURCHASED PROFESSIONAL SERV.</b> |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 10,000.00     | 10,000.00     | .00           | 10,000.00       | .00          | .00           |
| <b>(800) OTHER OBJECTS</b>                |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 100.00        | 100.00        | .00           | 100.00          | .00          | .00           |
| <b>(100) Total</b>                        |                         |                             |                | 50,100.00     | 50,100.00     | 642.00        | 49,458.00       | 642.00       | .00           |
| <b>(150) Total</b>                        |                         |                             |                | 50,100.00     | 50,100.00     | 642.00        | 49,458.00       | 642.00       | .00           |
| <b>(190) UNDISTRIBUTED</b>                |                         |                             |                |               |               |               |                 |              |               |
| <b>(100) INSTRUCTION</b>                  |                         |                             |                |               |               |               |                 |              |               |
| <b>(106) OTHER SALARIES FOR INSTRUCT</b>  |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 15,185.00     | 15,185.00     | 15,184.50     | .50             | 2,085.60     | 13,098.90     |
| <b>(320) PURCHASED PROFESSIONAL SERV.</b> |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | .00           | .00           | .00           | .00             | .00          | .00           |
| <b>(340) PURCHASED TECHNICAL SERV.</b>    |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 5,000.00      | 5,500.00      | 5,422.98      | 77.02           | 172.98       | 5,250.00      |
| <b>(500) OTHER PURCHASED SERVICES</b>     |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 50,581.00     | 51,760.00     | 16,384.32     | 35,375.68       | 6,518.09     | 9,866.23      |
| <b>(610) GENERAL SUPPLIES</b>             |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 642,463.00    | 683,719.37    | 523,464.12    | 160,255.25      | 185,926.32   | 337,537.80    |
| <b>(640) TEXTBOOKS</b>                    |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 194,608.00    | 195,857.25    | 116,795.08    | 79,062.17       | 13,783.20    | 103,011.88    |
| <b>(800) OTHER OBJECTS</b>                |                         |                             |                |               |               |               |                 |              |               |
|   |                         |                             |                | 16,850.00     | 16,850.00     | 7,520.50      | 9,329.50        | 4,624.50     | 2,896.00      |
| <b>(100) Total</b>                        |                         |                             |                | 924,687.00    | 968,871.62    | 684,771.50    | 284,100.12      | 213,110.69   | 471,660.81    |
| <b>(190) Total</b>                        |                         |                             |                | 924,687.00    | 968,871.62    | 684,771.50    | 284,100.12      | 213,110.69   | 471,660.81    |
| <b>(1) Total</b>                          |                         |                             |                | 14,928,661.00 | 14,972,845.62 | 13,778,823.73 | 1,194,021.89    | 1,564,143.23 | 12,214,680.50 |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

|                                    |           |           |          |           |          |        |
|------------------------------------|-----------|-----------|----------|-----------|----------|--------|
| (101) SALARIES OF TEACHERS         | 84,746.00 | 84,746.00 | 4,575.76 | 80,170.24 | 4,575.76 | .00    |
| (106) OTHER SALARIES FOR INSTRUCT  | 17,879.00 | 17,879.00 | 1,487.80 | 16,391.20 | 1,487.80 | .00    |
| (320) PURCHASED PROFESSIONAL SERV. | .00       | .00       | .00      | .00       | .00      | .00    |
| (610) GENERAL SUPPLIES             | 1,100.00  | 1,334.00  | 784.23   | 549.77    | 658.43   | 125.80 |
| (640) TEXTBOOKS                    | 650.00    | 650.00    | .00      | 650.00    | .00      | .00    |
| (800) OTHER OBJECTS                | 50.00     | 50.00     | .00      | 50.00     | .00      | .00    |

|                  |            |            |          |           |          |        |
|------------------|------------|------------|----------|-----------|----------|--------|
| (100) Total----- | 104,425.00 | 104,659.00 | 6,847.79 | 97,811.21 | 6,721.99 | 125.80 |
|------------------|------------|------------|----------|-----------|----------|--------|

|                  |            |            |          |           |          |        |
|------------------|------------|------------|----------|-----------|----------|--------|
| (201) Total----- | 104,425.00 | 104,659.00 | 6,847.79 | 97,811.21 | 6,721.99 | 125.80 |
|------------------|------------|------------|----------|-----------|----------|--------|

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

|                                    |            |            |           |            |           |          |
|------------------------------------|------------|------------|-----------|------------|-----------|----------|
| (101) SALARIES OF TEACHERS         | 631,869.00 | 631,869.00 | 63,177.49 | 568,691.51 | 63,177.49 | .00      |
| (106) OTHER SALARIES FOR INSTRUCT  | 63,097.00  | 63,097.00  | 7,960.56  | 55,136.44  | 7,960.56  | .00      |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00       | .00        | .00       | .00      |
| (610) GENERAL SUPPLIES             | 15,115.00  | 15,383.90  | 10,141.78 | 5,242.12   | 5,743.72  | 4,398.06 |
| (640) TEXTBOOKS                    | 7,500.00   | 7,500.00   | 4,820.57  | 2,679.43   | 2,117.89  | 2,702.68 |
| (800) OTHER OBJECTS                | 600.00     | 600.00     | .00       | 600.00     | .00       | .00      |

|                  |            |            |           |            |           |          |
|------------------|------------|------------|-----------|------------|-----------|----------|
| (100) Total----- | 718,181.00 | 718,449.90 | 86,100.40 | 632,349.50 | 78,999.66 | 7,100.74 |
|------------------|------------|------------|-----------|------------|-----------|----------|

|                  |            |            |           |            |           |          |
|------------------|------------|------------|-----------|------------|-----------|----------|
| (204) Total----- | 718,181.00 | 718,449.90 | 86,100.40 | 632,349.50 | 78,999.66 | 7,100.74 |
|------------------|------------|------------|-----------|------------|-----------|----------|

(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        |             |              | With Contrs |             |             |
|------------------------------------|--|----------------------------------|-------------|--------------|-------------|-------------|-------------|
|                                    |  | Up to cut off date: 09/30/99     |             |              |             |             |             |
|                                    |  | FUND 11: GENERAL CURRENT EXPENSE |             |              |             |             |             |
|                                    |  | ORIGINAL                         | ADJUSTED    | CONTRACTUAL  | FUNDS       | EXPENDITURE | ENCUMBRANCE |
| Level is 4                         | 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last | 2000 BUDGET                      | 2000 BUDGET | ORDS TO DATE | AVAILABLE   |             |             |
| (106) OTHER SALARIES FOR INSTRUCT  |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV. |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (640) TEXTBOOKS                    |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (800) OTHER OBJECTS                |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (100) Total-----                   |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (212) Total-----                   |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (213) RESOURCE ROOM                |  |                                  |             |              |             |             |             |
| (100) INSTRUCTION                  |  |                                  |             |              |             |             |             |
| (101) SALARIES OF TEACHERS         |  | 401,527.00                       | 401,527.00  | 45,946.38    | 355,580.62  | 45,946.38   | .00         |
| (106) OTHER SALARIES FOR INSTRUCT  |  | .00                              | 15,000.00   | 14,878.00    | 122.00      | 1,487.80    | 13,390.20   |
| (320) PURCHASED PROFESSIONAL SERV. |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | 8,824.00                         | 8,824.00    | 7,723.74     | 1,100.26    | 3,516.38    | 4,207.36    |
| (640) TEXTBOOKS                    |  | 3,000.00                         | 3,000.00    | 1,257.04     | 1,742.96    | .00         | 1,257.04    |
| (800) OTHER OBJECTS                |  | 50.00                            | 50.00       | .00          | 50.00       | .00         | .00         |
| (100) Total-----                   |  | 413,401.00                       | 428,401.00  | 69,805.16    | 358,595.84  | 50,950.56   | 18,854.60   |
| (213) Total-----                   |  | 413,401.00                       | 428,401.00  | 69,805.16    | 358,595.84  | 50,950.56   | 18,854.60   |
| (215) PRESCHOOL DISABILITIES       |  |                                  |             |              |             |             |             |
| (100) INSTRUCTION                  |  |                                  |             |              |             |             |             |
| (101) SALARIES OF TEACHERS         |  | 107,144.00                       | 107,144.00  | 10,822.31    | 96,321.69   | 10,822.31   | .00         |
| (106) OTHER SALARIES FOR INSTRUCT  |  | 27,763.00                        | 27,763.00   | 4,968.98     | 22,794.02   | 4,968.98    | .00         |
| (320) PURCHASED PROFESSIONAL SERV. |  | .00                              | .00         | .00          | .00         | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | 1,850.00                         | 1,750.00    | 1,347.48     | 402.52      | 498.13      | 849.35      |
| (640) TEXTBOOKS                    |  | 100.00                           | 200.00      | 171.84       | 28.16       | .00         | 171.84      |
| (800) OTHER OBJECTS                |  | 50.00                            | 50.00       | .00          | 50.00       | .00         | .00         |
| (100) Total-----                   |  | 136,907.00                       | 136,907.00  | 17,310.61    | 119,596.39  | 16,289.42   | 1,021.19    |
| (215) Total-----                   |  | 136,907.00                       | 136,907.00  | 17,310.61    | 119,596.39  | 16,289.42   | 1,021.19    |
| (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: 09/30/99

| 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last |              | FUND 11: GENERAL CURRENT EXPENSE |                         |                             | With Contrs        |             |             |
|--|--------------|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |              | ORIGINAL<br>2000 BUDGET          | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| <hr/>  |              |                                  |                         |                             |                    |             |             |
| (219) HOME INSTRUCTION   |              |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |              |                                  |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.                                       | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (800) OTHER OBJECTS  | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (219) Total-----   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| <hr/>  |              |                                  |                         |                             |                    |             |             |
| (220) EXTRAORDINARY SERVICES   |              |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |              |                                  |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (106) OTHER SALARIES FOR INSTRUCT  | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.                                       | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (800) OTHER OBJECTS  | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (220) Total-----   | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| <hr/>  |              |                                  |                         |                             |                    |             |             |
| (230) BASIC SKILLS/REMEDIAL  |              |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |              |                                  |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS   | 352,151.00   | 333,751.00                       | 274,213.00              | 59,538.00                   | 27,670.77          | 246,542.23  |             |
| (106) OTHER SALARIES FOR INSTRUCT  | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES   | 7,250.00     | 7,813.75                         | 6,773.12                | 1,040.63                    | 2,571.98           | 4,201.14    |             |
| (640) TEXTBOOKS  | 500.00       | 500.00                           | 198.00                  | 302.00                      | 198.00             | .00         | .00         |
| (800) OTHER OBJECTS  | 500.00       | 500.00                           | .00                     | 500.00                      | .00                | .00         | .00         |
| (100) Total-----   | 360,401.00   | 342,564.75                       | 281,184.12              | 61,380.63                   | 30,440.75          | 250,743.37  |             |
| (230) Total-----   | 360,401.00   | 342,564.75                       | 281,184.12              | 61,380.63                   | 30,440.75          | 250,743.37  |             |
| <hr/>  |              |                                  |                         |                             |                    |             |             |
| (240) BILINGUAL EDUCATION  |              |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |              |                                  |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS   | 154,846.00   | 154,846.00                       | 154,845.50              | .50                         | 15,484.56          | 139,360.94  |             |
| (610) GENERAL SUPPLIES   | 2,200.00     | 2,700.00                         | 2,651.44                | 48.56                       | 1,958.21           | 693.23      |             |
| (640) TEXTBOOKS  | 800.00       | 800.00                           | .00                     | 800.00                      | .00                | .00         | .00         |
| (800) OTHER OBJECTS  | .00          | .00                              | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----   | 157,846.00   | 158,346.00                       | 157,496.94              | 849.06                      | 17,442.77          | 140,054.17  |             |
| (240) Total-----   | 157,846.00   | 158,346.00                       | 157,496.94              | 849.06                      | 17,442.77          | 140,054.17  |             |
| (2) Total-----   | 1,891,161.00 | 1,889,327.65                     | 618,745.02              | 1,270,582.63                | 200,845.15         | 417,899.87  |             |
| <hr/>  |              |                                  |                         |                             |                    |             |             |
| (4) OTHER INSTRUCTIONAL  |              |                                  |                         |                             |                    |             |             |
| (401) COCURRICULAR ACTIVITIES  |              |                                  |                         |                             |                    |             |             |
| (100) INSTRUCTION  |              |                                  |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS   | 123,200.00   | 123,200.00                       | 45,285.37               | 77,914.63                   | 45,015.52          | 269.85      |             |
| (800) OTHER OBJECTS  | 2,400.00     | 2,400.00                         | 2,000.00                | 400.00                      | 2,000.00           | .00         | .00         |
| (100) Total-----   | 125,600.00   | 125,600.00                       | 47,285.37               | 78,314.63                   | 47,015.52          | 269.85      |             |
| (401) Total-----   | 125,600.00   | 125,600.00                       | 47,285.37               | 78,314.63                   | 47,015.52          | 269.85      |             |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

10/0/000/000/000/00/000  
To: 13/\*/\*/\*/\*/\*/\*/\*/\*/\*/\*  
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|                                      |              |              |              |            |            |              |
|--------------------------------------|--------------|--------------|--------------|------------|------------|--------------|
| (402) ATHLETICS                      |              |              |              |            |            |              |
| (100) INSTRUCTION                    |              |              |              |            |            |              |
| (100) SALARIES                       | 360,220.00   | 360,220.00   | 14,752.73    | 345,467.27 | 14,752.73  | .00          |
| (500) OTHER PURCHASED SERVICES       | 53,725.00    | 55,225.00    | 30,549.64    | 24,675.36  | 18,009.34  | 12,540.30    |
| (600) SUPPLIES AND MATERIALS         | 73,671.00    | 118,837.30   | 98,128.17    | 20,709.13  | 5,043.99   | 93,084.18    |
| (800) OTHER OBJECTS                  | 115,706.00   | 115,706.00   | 39,662.75    | 76,043.25  | 33,353.00  | 6,309.75     |
| (100) Total-----                     | 603,322.00   | 649,988.30   | 183,093.29   | 466,895.01 | 71,159.06  | 111,934.23   |
| (402) Total-----                     | 603,322.00   | 649,988.30   | 183,093.29   | 466,895.01 | 71,159.06  | 111,934.23   |
| (4) Total-----                       | 728,922.00   | 775,588.30   | 230,378.66   | 545,209.64 | 118,174.58 | 112,204.08   |
| (8) COMMUNITY SERVICES               |              |              |              |            |            |              |
| (800) COMMUNITY SERVICES PROGRAMS    |              |              |              |            |            |              |
| (330) COMMUNITY SERVICES OPERATIONS  |              |              |              |            |            |              |
| (100) SALARIES                       | 3,500.00     | 3,500.00     | 120.97       | 3,379.03   | 120.97     | .00          |
| (330) Total-----                     | 3,500.00     | 3,500.00     | 120.97       | 3,379.03   | 120.97     | .00          |
| (800) Total-----                     | 3,500.00     | 3,500.00     | 120.97       | 3,379.03   | 120.97     | .00          |
| (8) Total-----                       | 3,500.00     | 3,500.00     | 120.97       | 3,379.03   | 120.97     | .00          |
| (9) UNDISTRIBUTED                    |              |              |              |            |            |              |
| (999) UNDISTRIBUTED                  |              |              |              |            |            |              |
| (100) INSTRUCTION                    |              |              |              |            |            |              |
| (561) TUITION TO NJ LEA'S-REGULAR    | .00          | .00          | .00          | .00        | .00        | .00          |
| (562) TUITION TO NJ LEA'S-SPECIAL    | 233,654.00   | 240,440.75   | 240,404.75   | 36.00      | .00        | 240,404.75   |
| (563) TUITION TO COUNTY VOC-REGULAR  | 3,000.00     | 3,000.00     | 2,550.00     | 450.00     | .00        | 2,550.00     |
| (564) TUITION TO COUNTY VOC-SPECIAL  | 43,155.00    | 56,955.00    | 56,910.00    | 45.00      | 210.00     | 56,700.00    |
| (565) TUITON-COUNTY SP SRV & REG DAY | 101,356.00   | 108,656.00   | 108,580.00   | 76.00      | 18,814.40  | 89,765.60    |
| (566) TUITION-NJ PRIVATE HANDICAPPED | 1,264,180.00 | 1,259,866.00 | 1,209,993.42 | 49,872.58  | 69,442.18  | 1,140,551.24 |
| (567) TUITION-PRIV HAND/OTHER-OUT    | .00          | .00          | .00          | .00        | .00        | .00          |
| (568) TUITION-STATE FACILITIES       | 27,303.00    | 27,303.00    | .00          | 27,303.00  | .00        | .00          |
| (100) Total-----                     | 1,672,648.00 | 1,696,220.75 | 1,618,438.17 | 77,782.58  | 88,466.58  | 1,529,971.59 |
| (213) HEALTH SERVICES                |              |              |              |            |            |              |
| (100) SALARIES                       | 516,881.00   | 516,881.00   | 512,076.00   | 4,805.00   | 51,523.10  | 460,552.90   |
| (300) PURCHASED PROFESSIONAL SERV    | 23,500.00    | 23,500.00    | 3,238.95     | 20,261.05  | 2,135.55   | 1,103.40     |
| (500) OTHER PURCHASED SERVICES       | 200.00       | 200.00       | .00          | 200.00     | .00        | .00          |
| (600) SUPPLIES AND MATERIALS         | 14,100.00    | 14,100.00    | 8,173.20     | 5,926.80   | 2,859.87   | 5,313.33     |
| (800) OTHER OBJECTS                  | 250.00       | 250.00       | .00          | 250.00     | .00        | .00          |
| (213) Total-----                     | 554,931.00   | 554,931.00   | 523,488.15   | 31,442.85  | 56,518.52  | 466,969.63   |
| (216) OTH SUPP SVC/STUD REL SVCS     |              |              |              |            |            |              |
| (100) SALARIES                       | 158,290.00   | 158,340.00   | 158,290.28   | 49.72      | 16,595.34  | 141,694.94   |
| (320) PURCHASED PROFESSIONAL SERV.   | 22,000.00    | 22,000.00    | 13,978.00    | 8,022.00   | 3,558.00   | 10,420.00    |
| (600) SUPPLIES AND MATERIALS         | 1,569.00     | 1,669.00     | 1,591.37     | 77.63      | 1,025.81   | 565.56       |
| (800) OTHER OBJECTS                  | 750.00       | 750.00       | .00          | 750.00     | .00        | .00          |
| (216) Total-----                     | 182,609.00   | 182,759.00   | 173,859.65   | 8,899.35   | 21,179.15  | 152,680.50   |
| (217) EXTRAORDINARY SERVICES         |              |              |              |            |            |              |
| (100) SALARIES                       | 50,303.00    | 50,303.00    | -1,834.00    | 52,137.00  | -1,834.00  | .00          |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 11: GENERAL CURRENT EXPENSE

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                    |            |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|------------|
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00        | .00        | .00        |
| (600) SUPPLIES AND MATERIALS       | 150.00     | 150.00     | 25.00      | 125.00     | 25.00      | .00        |
| (800) OTHER OBJECTS                | .00        | .00        | .00        | .00        | .00        | .00        |
| (217) Total-----                   | 50,453.00  | 50,453.00  | -1,809.00  | 52,262.00  | -1,809.00  | .00        |
| (218) OTHER SERVICES REGULAR       |            |            |            |            |            |            |
| (104) SALARIES OF OTHER PROF STAFF | 617,276.00 | 619,676.00 | 619,562.51 | 113.49     | 77,932.08  | 541,630.43 |
| (105) SALARIES OF SECRETARIAL ASST | 87,430.00  | 87,430.00  | 55,130.00  | 32,300.00  | 21,547.54  | 33,582.46  |
| (320) PURCHASED PROFESSIONAL SERV. | 2,000.00   | 2,000.00   | 978.50     | 1,021.50   | .00        | 978.50     |
| (390) OTHER PURCHASED PROF SERV    | 43,500.00  | 67,503.97  | 24,949.09  | 42,554.88  | 24,849.09  | 100.00     |
| (500) OTHER PURCHASED SERVICES     | 3,046.00   | 3,046.00   | 2,256.21   | 789.79     | 561.33     | 1,694.88   |
| (600) SUPPLIES AND MATERIALS       | 31,746.00  | 32,212.50  | 10,648.73  | 21,563.77  | 3,393.22   | 7,255.51   |
| (800) OTHER OBJECTS                | 1,800.00   | 1,800.00   | .00        | 1,800.00   | .00        | .00        |
| (218) Total-----                   | 786,798.00 | 813,668.47 | 713,525.04 | 100,143.43 | 128,283.26 | 585,241.78 |
| (219) OTHER SERVICES SPECIAL       |            |            |            |            |            |            |
| (104) SALARIES OF OTHER PROF STAFF | 617,145.00 | 617,145.00 | 613,145.00 | 4,000.00   | 59,682.05  | 553,462.95 |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00        | .00        | .00        |
| (390) OTHER PURCHASED PROF SERV    | .00        | .00        | .00        | .00        | .00        | .00        |
| (592) MISCELLANEOUS PURCHASED SERV | 3,600.00   | 3,600.00   | .00        | 3,600.00   | .00        | .00        |
| (600) SUPPLIES AND MATERIALS       | 10,617.00  | 10,617.00  | 4,716.54   | 5,900.46   | 3,079.26   | 1,637.28   |
| (800) OTHER OBJECTS                | 150.00     | 150.00     | .00        | 150.00     | .00        | .00        |
| (219) Total-----                   | 631,512.00 | 631,512.00 | 617,861.54 | 13,650.46  | 62,761.31  | 555,100.23 |
| (221) IMPROVEMENT OF INSTRUCTION   |            |            |            |            |            |            |
| (102) SALARIES OF SUPERVISORS INST | 111,150.00 | 111,150.00 | 110,702.00 | 448.00     | 27,675.54  | 83,026.46  |
| (104) SALARIES OF OTHER PROF STAFF | 49,800.00  | 49,800.00  | 3,189.91   | 46,610.09  | 3,189.91   | .00        |
| (105) SALARIES OF SECRETARIAL ASST | 113,357.00 | 113,357.00 | 111,557.13 | 1,799.87   | 30,042.37  | 81,514.76  |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00        | .00        | .00        |
| (390) OTHER PURCHASED PROF SERV    | 650.00     | 650.00     | .00        | 650.00     | .00        | .00        |
| (500) OTHER PURCHASED SERVICES     | 950.00     | 950.00     | .00        | 950.00     | .00        | .00        |
| (600) SUPPLIES AND MATERIALS       | 11,027.00  | 11,678.30  | 10,814.59  | 863.71     | 5,519.33   | 5,295.26   |
| (800) OTHER OBJECTS                | 850.00     | 850.00     | 75.00      | 775.00     | 75.00      | .00        |
| (221) Total-----                   | 287,784.00 | 288,435.30 | 236,338.63 | 52,096.67  | 66,502.15  | 169,836.48 |
| (222) EDUCATIONAL MEDIA SERVICES   |            |            |            |            |            |            |
| (100) SALARIES                     | 608,266.00 | 609,266.00 | 608,908.50 | 357.50     | 68,731.21  | 540,177.29 |
| (300) PURCHASED PROFESSIONAL SERV  | 5,800.00   | 5,800.00   | 450.00     | 5,350.00   | 450.00     | .00        |
| (500) OTHER PURCHASED SERVICES     | 7,620.00   | 8,491.00   | 4,394.00   | 4,097.00   | 1,323.60   | 3,070.40   |
| (600) SUPPLIES AND MATERIALS       | 141,578.00 | 149,092.84 | 85,036.51  | 64,056.33  | 40,257.81  | 44,778.70  |
| (222) Total-----                   | 763,264.00 | 772,649.84 | 698,789.01 | 73,860.83  | 110,762.62 | 588,026.39 |
| (223) PROFESSIONAL DEVELOPMENT     |            |            |            |            |            |            |
| (104) SALARIES OF OTHER PROF STAFF | 23,500.00  | 23,500.00  | .00        | 23,500.00  | .00        | .00        |
| (320) PURCHASED PROFESSIONAL SERV. | 3,750.00   | 3,750.00   | .00        | 3,750.00   | .00        | .00        |
| (500) OTHER PURCHASED SERVICES     | 12,300.00  | 12,300.00  | 5,892.00   | 6,408.00   | 3,202.00   | 2,690.00   |
| (600) SUPPLIES AND MATERIALS       | 1,250.00   | 1,250.00   | 251.63     | 998.37     | .00        | 251.63     |
| (800) OTHER OBJECTS                | 850.00     | 850.00     | .00        | 850.00     | .00        | .00        |
| (223) Total-----                   | 41,650.00  | 41,650.00  | 6,143.63   | 35,506.37  | 3,202.00   | 2,941.63   |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

| 10/0/000/000/000/00/000             |                                | FUND 11: GENERAL CURRENT EXPENSE |              |              |            |             |              |
|-------------------------------------|--------------------------------|----------------------------------|--------------|--------------|------------|-------------|--------------|
| To: 13/0/000/000/000/00/000         |                                | ORIGINAL                         | ADJUSTED     | CONTRACTUAL  | FUNDS      |             |              |
| Level is 4                          | @=First #=Last                 | 2000 BUDGET                      | 2000 BUDGET  | ORDS TO DATE | AVAILABLE  | EXPENDITURE | ENCUMBRANCE  |
| <hr/>                               |                                |                                  |              |              |            |             |              |
| (230) SUPPORT SERVICES GENERAL ADM  |                                |                                  |              |              |            |             |              |
| (100)                               | SALARIES                       | 388,474.00                       | 388,474.00   | 387,165.46   | 1,308.54   | 97,131.12   | 290,034.34   |
| (331)                               | LEGAL SERVICES                 | 28,000.00                        | 28,000.00    | 1,829.62     | 26,170.38  | 1,829.62    | .00          |
| (339)                               | OTHER PURCHASED PROF SERVICES  | 29,900.00                        | 29,900.00    | 5,000.00     | 24,900.00  | .00         | 5,000.00     |
| (340)                               | PURCHASED TECHNICAL SERV.      | 3,500.00                         | 3,500.00     | 2,250.00     | 1,250.00   | .00         | 2,250.00     |
| (500)                               | OTHER PURCHASED SERVICES       | .00                              | .00          | .00          | .00        | .00         | .00          |
| (530)                               | COMMUNICATIONS/TELEPHONE       | 136,335.00                       | 136,683.87   | 20,850.12    | 115,833.75 | 20,490.50   | 359.62       |
| (590)                               | OTHER PURCHASED SERVICES       | 124,745.00                       | 124,745.00   | 4,203.85     | 120,541.15 | 3,060.55    | 1,143.30     |
| (600)                               | SUPPLIES AND MATERIALS         | 13,700.00                        | 13,740.00    | 3,486.92     | 10,253.08  | 1,484.09    | 2,002.83     |
| (890)                               | MISCELLANEOUS EXPENDITURES     | 38,200.00                        | 38,200.00    | 28,315.35    | 9,884.65   | 27,908.35   | 407.00       |
| (230)                               | Total-----                     | 762,854.00                       | 763,242.87   | 453,101.32   | 310,141.55 | 151,904.23  | 301,197.09   |
| <hr/>                               |                                |                                  |              |              |            |             |              |
| (240) SUPPORT SERVICES SCHOOL ADM   |                                |                                  |              |              |            |             |              |
| (103)                               | SALARIES OF PRINCIPALS/ASST.   | 986,043.00                       | 986,043.00   | 887,275.00   | 98,768.00  | 147,180.50  | 740,094.50   |
| (104)                               | SALARIES OF OTHER PROF STAFF   | 423,045.00                       | 423,045.00   | 416,006.19   | 7,038.81   | 41,600.62   | 374,405.57   |
| (105)                               | SALARIES OF SECRETARIAL ASST   | 491,690.00                       | 511,190.00   | 499,989.67   | 11,200.33  | 88,696.45   | 411,293.22   |
| (110)                               | OTHER SALARIES                 | .00                              | .00          | .00          | .00        | .00         | .00          |
| (300)                               | PURCHASED PROFESSIONAL SERV    | .00                              | .00          | .00          | .00        | .00         | .00          |
| (500)                               | OTHER PURCHASED SERVICES       | 28,456.00                        | 28,895.00    | 24,184.53    | 4,710.47   | 6,544.89    | 17,639.64    |
| (600)                               | SUPPLIES AND MATERIALS         | 62,806.00                        | 63,110.66    | 38,533.45    | 24,577.21  | 4,441.77    | 34,091.68    |
| (800)                               | OTHER OBJECTS                  | 35,225.00                        | 35,225.00    | 14,147.34    | 21,077.66  | 14,010.34   | 137.00       |
| (240)                               | Total-----                     | 2,027,265.00                     | 2,047,508.66 | 1,880,136.18 | 167,372.48 | 302,474.57  | 1,577,661.61 |
| <hr/>                               |                                |                                  |              |              |            |             |              |
| (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          |
| <hr/>                               |                                |                                  |              |              |            |             |              |
| (261) MAINTENANCE SERVICES          |                                |                                  |              |              |            |             |              |
| (100)                               | SALARIES                       | 342,258.00                       | 342,258.00   | 327,743.98   | 14,514.02  | 83,017.60   | 244,726.38   |
| (420)                               | CLEANING,REPAIR,MAINT SERV     | 136,705.00                       | 146,680.00   | 49,320.82    | 97,359.18  | 34,130.42   | 15,190.40    |
| (610)                               | GENERAL SUPPLIES               | 83,557.00                        | 92,065.41    | 41,771.37    | 50,294.04  | 19,428.44   | 22,342.93    |
| (800)                               | OTHER OBJECTS                  | 500.00                           | 500.00       | 175.00       | 325.00     | 175.00      | .00          |
| (261)                               | Total-----                     | 563,020.00                       | 581,503.41   | 419,011.17   | 162,492.24 | 136,751.46  | 282,259.71   |
| <hr/>                               |                                |                                  |              |              |            |             |              |
| (262) OPERATION OF PLANT            |                                |                                  |              |              |            |             |              |
| (100)                               | SALARIES                       | 1,663,338.00                     | 1,663,338.00 | 1,336,577.67 | 326,760.33 | 362,482.49  | 974,095.18   |
| (300)                               | PURCHASED PROFESSIONAL SERV    | 43,000.00                        | 43,000.00    | 7,044.00     | 35,956.00  | 7,044.00    | .00          |
| (420)                               | CLEANING,REPAIR,MAINT SERV     | 214,287.00                       | 216,062.75   | 112,612.98   | 103,449.77 | 37,851.13   | 74,761.85    |
| (520)                               | INSURANCE                      | 50,375.00                        | 50,375.00    | .00          | 50,375.00  | .00         | .00          |
| (590)                               | OTHER PURCHASED SERVICES       | 28,500.00                        | 34,005.50    | 5,913.00     | 28,092.50  | 5,913.00    | .00          |
| (610)                               | GENERAL SUPPLIES               | 104,132.00                       | 104,416.25   | 68,791.09    | 35,625.16  | 22,687.00   | 46,104.09    |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 11: GENERAL CURRENT EXPENSE

With Contras

| Level is 4                            | 10/0/000/000/00/000<br>To: 13/0/000/000/00/000<br>0=First 0=Last | ORIGINAL ADJUSTED CONTRACTUAL |               |               | FUNDS        |              |               |
|---------------------------------------|--|-------------------------------|---------------|---------------|--------------|--------------|---------------|
|                                       |  | 2000 BUDGET                   | 2000 BUDGET   | ORDS TO DATE  | AVAILABLE    | EXPENDITURE  | ENCUMBRANCE   |
| (620) ENERGY (GAS, ELEC., & GASOLINE) |  | 454,000.00                    | 454,000.00    | 34,292.20     | 419,707.80   | 34,292.20    | .00           |
| (800) OTHER OBJECTS                   |  | 269,780.00                    | 269,780.00    | 106,171.60    | 163,608.40   | 84.80        | 106,086.80    |
| (262) Total-----                      |  | 2,827,412.00                  | 2,834,977.50  | 1,671,402.54  | 1,163,574.96 | 470,354.62   | 1,201,047.92  |
| (270) STUDENT TRANSPORTATION SERV.    |  |                               |               |               |              |              |               |
| (107) SALARIES FOR PUPIL TRANSPORT    |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (108) OTHER TRANSPORT SALARIES        |  | 526,279.00                    | 526,279.00    | 65,001.08     | 461,277.92   | 65,001.08    | .00           |
| (109) OTHER SALARIES                  |  | 124,282.00                    | 124,282.00    | 14,210.45     | 110,071.55   | 14,210.45    | .00           |
| (420) CLEANING, REPAIR, MAINT SERV    |  | 42,000.00                     | 42,000.00     | 5,504.76      | 36,495.24    | 4,290.76     | 1,214.00      |
| (511) CONTRACTED SERVICES HOME        |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (512) CONTRACTED SERVICES OTHER       |  | 34,000.00                     | 34,000.00     | 2,751.25      | 31,248.75    | 1,026.25     | 1,725.00      |
| (514) CONTRACTED SERV SP ED VENDORS   |  | 132,990.00                    | 132,990.00    | 17,442.80     | 115,547.20   | 17,442.80    | .00           |
| (515) CONTRACTED SRV SP ED JOINT AGR  |  | 25,000.00                     | 25,000.00     | 12,617.25     | 12,382.75    | 9,467.25     | 3,150.00      |
| (593) MISCELLANEOUS TRANSPORT SERV    |  | 17,000.00                     | 17,000.00     | .00           | 17,000.00    | .00          | .00           |
| (600) SUPPLIES AND MATERIALS          |  | 43,500.00                     | 43,500.00     | 3,351.27      | 40,148.73    | 3,351.27     | .00           |
| (810) CURRICULAR ACTIVITIES DIST.     |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (890) MISCELLANEOUS EXPENDITURES      |  | 13,000.00                     | 13,202.50     | 2,184.97      | 11,017.53    | 684.47       | 1,500.50      |
| (270) Total-----                      |  | 958,051.00                    | 958,253.50    | 123,063.83    | 835,189.67   | 115,474.33   | 7,589.50      |
| (290) BUSINESS AND OTHER SERVICES     |  |                               |               |               |              |              |               |
| (100) SALARIES                        |  | 650,775.00                    | 631,225.00    | 579,670.06    | 51,554.94    | 165,282.77   | 414,387.29    |
| (220) SOCIAL SECURITY CONT. OTHER     |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (241) OTHER RETIREMENT-REGULAR        |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (290) OTHER EMPLOYEE BENEFITS         |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (330) PURCHASED PROFESSIONAL SERV     |  | 18,500.00                     | 25,500.00     | 11,434.74     | 14,065.26    | .00          | 11,434.74     |
| (340) PURCHASED TECHNICAL SERV.       |  | 55,000.00                     | 64,504.00     | 25,077.00     | 39,427.00    | 13,709.00    | 11,368.00     |
| (500) OTHER PURCHASED SERVICES        |  | 14,250.00                     | 14,250.00     | 2,662.48      | 11,587.52    | 2,662.48     | .00           |
| (600) SUPPLIES AND MATERIALS          |  | 25,000.00                     | 25,266.99     | 11,598.76     | 13,668.23    | 7,836.65     | 3,762.11      |
| (890) MISCELLANEOUS EXPENDITURES      |  | 1,800.00                      | 1,800.00      | 1,240.00      | 560.00       | 1,240.00     | .00           |
| (290) Total-----                      |  | 765,325.00                    | 762,545.99    | 631,683.04    | 130,862.95   | 190,730.90   | 440,952.14    |
| (291) PERS SVCS-EMPLOYEE BENEFITS     |  |                               |               |               |              |              |               |
| (220) SOCIAL SECURITY CONT. OTHER     |  | 415,810.00                    | 415,810.00    | 82,724.53     | 333,085.47   | 82,724.53    | .00           |
| (241) OTHER RETIREMENT-REGULAR        |  | 25,500.00                     | 25,500.00     | 16,849.00     | 8,651.00     | 16,849.00    | .00           |
| (260) WORKMENS COMPENSATION           |  | 216,535.00                    | 205,935.00    | 73,524.75     | 132,410.25   | 73,524.75    | .00           |
| (270) HEALTH BENEFITS                 |  | 2,605,922.00                  | 2,605,922.00  | 2,508,514.18  | 97,407.82    | 716,631.89   | 1,791,882.29  |
| (280) TUITION REIMBURSEMENT           |  | 45,000.00                     | 45,000.00     | 8,960.00      | 36,040.00    | 8,960.00     | .00           |
| (290) OTHER EMPLOYEE BENEFITS         |  | 61,500.00                     | 61,500.00     | 22,262.58     | 39,237.42    | 6,646.60     | 15,615.98     |
| (291) Total-----                      |  | 3,370,267.00                  | 3,359,667.00  | 2,712,835.04  | 646,831.96   | 905,336.77   | 1,807,498.27  |
| (310) FOOD SERVICES                   |  |                               |               |               |              |              |               |
| (930) TRANSFERS TO COVER DEFICIT      |  | 202,000.00                    | 202,000.00    | .00           | 202,000.00   | .00          | .00           |
| (310) Total-----                      |  | 202,000.00                    | 202,000.00    | .00           | 202,000.00   | .00          | .00           |
| (520) FUND TRANSFERS                  |  |                               |               |               |              |              |               |
| (930) TRANSFERS TO COVER DEFICIT      |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (520) Total-----                      |  | .00                           | .00           | .00           | .00          | .00          | .00           |
| (999) Total-----                      |  | 16,447,843.00                 | 16,541,978.29 | 12,477,867.94 | 4,064,110.35 | 2,808,893.47 | 9,668,974.47  |
| (9) Total-----                        |  | 16,447,843.00                 | 16,541,978.29 | 12,477,867.94 | 4,064,110.35 | 2,808,893.47 | 9,668,974.47  |
| FUND 11: GENERAL CURRENT EXPENSE      |  | 34,000,087.00                 | 34,183,239.86 | 27,105,936.32 | 7,077,303.54 | 4,692,177.40 | 22,413,758.92 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

| 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last |  | NUTLEY BOARD OF EDUCATION<br>Up to cut off date: 09/30/99<br>FUND 12: CAPITAL OUTLAY<br>ORIGINAL ADJUSTED CONTRACTUAL<br>2000 BUDGET 2000 BUDGET ORDS TO DATE |             |              | With Contrs<br>FUNDS<br>AVAILABLE EXPENDITURE ENCUMBRANCE |             |             |
|--|--|---|-------------|--------------|---|-------------|-------------|
| Level is 4   |  | 2000 BUDGET   | 2000 BUDGET | ORDS TO DATE | FUNDS<br>AVAILABLE  | EXPENDITURE | ENCUMBRANCE |
| -----  |  |   |             |              |   |             |             |
| (1) REGULAR PROGRAMS   |  |   |             |              |   |             |             |
| (110) PRESCHOOL/KINDERGARTEN   |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (100) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (110) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (120) GRADES 1-5   |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (100) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (120) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (130) GRADES 6-8   |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | 3,220.00  | 3,220.00    | 3,075.00     | 145.00  | 3,075.00    | .00         |
| (100) Total-----   |  | 3,220.00  | 3,220.00    | 3,075.00     | 145.00  | 3,075.00    | .00         |
| (130) Total-----   |  | 3,220.00  | 3,220.00    | 3,075.00     | 145.00  | 3,075.00    | .00         |
| (140) GRADES 9-12  |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | 18,676.00   | 18,676.00   | 14,800.79    | 3,875.21  | 1,282.36    | 13,518.43   |
| (100) Total-----   |  | 18,676.00   | 18,676.00   | 14,800.79    | 3,875.21  | 1,282.36    | 13,518.43   |
| (140) Total-----   |  | 18,676.00   | 18,676.00   | 14,800.79    | 3,875.21  | 1,282.36    | 13,518.43   |
| (1) Total-----   |  | 21,896.00   | 21,896.00   | 17,875.79    | 4,020.21  | 4,357.36    | 13,518.43   |
| (2) SPECIAL PROGRAMS   |  |   |             |              |   |             |             |
| (201) COGNITIVE MILD   |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (100) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (201) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (204) LEARNING A/O LANGUAGE DISABIL                                      |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | 1,099.00    | 1,099.00     | .00   | 1,099.00    | .00         |
| (100) Total-----   |  | .00   | 1,099.00    | 1,099.00     | .00   | 1,099.00    | .00         |
| (204) Total-----   |  | .00   | 1,099.00    | 1,099.00     | .00   | 1,099.00    | .00         |
| (205) PERCEPTUALLY IMPAIRED  |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (100) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (205) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (209) BEHAVIORAL DISABILITIES  |  |   |             |              |   |             |             |
| (100) INSTRUCTION  |  |   |             |              |   |             |             |
| (730) EQUIPMENT  |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (100) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |
| (209) Total-----   |  | .00   | .00         | .00          | .00   | .00         | .00         |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 12: CAPITAL OUTLAY

With Contrs

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

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

|                                |           |           |           |          |          |           |
|--------------------------------|-----------|-----------|-----------|----------|----------|-----------|
| (212) MULTIPLE DISABILITIES    |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (212) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (213) RESOURCE ROOM            |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (213) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (215) PRESCHOOL DISABILITIES   |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (215) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (217) SUPPLEMENTAL INSTRUCTION |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (217) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (218) SPEECH                   |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (218) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (230) BASIC SKILLS/REMEDIAL    |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (230) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (240) BILINGUAL EDUCATION      |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | .00       | .00       | .00       | .00      | .00      | .00       |
| (100) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (240) Total-----               | .00       | .00       | .00       | .00      | .00      | .00       |
| (2) Total-----                 | .00       | 1,099.00  | 1,099.00  | .00      | 1,099.00 | .00       |
| (4) OTHER INSTRUCTIONAL        |           |           |           |          |          |           |
| (402) ATHLETICS                |           |           |           |          |          |           |
| (100) INSTRUCTION              |           |           |           |          |          |           |
| (730) EQUIPMENT                | 10,167.00 | 11,847.00 | 10,397.80 | 1,449.20 | .00      | 10,397.80 |
| (100) Total-----               | 10,167.00 | 11,847.00 | 10,397.80 | 1,449.20 | .00      | 10,397.80 |
| (402) Total-----               | 10,167.00 | 11,847.00 | 10,397.80 | 1,449.20 | .00      | 10,397.80 |

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/99

With Contrs

| 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last |  | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |  |                         |                         |                             |                    |             |             |
| (4) Total-----   |  | 10,167.00               | 11,847.00               | 10,397.80                   | 1,449.20           | .00         | 10,397.80   |
| (9) UNDISTRIBUTED  |  |                         |                         |                             |                    |             |             |
| (999) UNDISTRIBUTED  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (100) Total-----   |  | 3,426.00                | 14,416.00               | 12,680.90                   | 1,735.10           | 10,990.00   | 1,690.90    |
| (100) Total-----   |  | 3,426.00                | 14,416.00               | 12,680.90                   | 1,735.10           | 10,990.00   | 1,690.90    |
| (210) SUPPORT SERVICES-REGULAR   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (210) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (210) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (216) OTH SUPP SVC/STUD REL SVCS   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (216) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (216) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (219) OTHER SERVICES SPECIAL   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (219) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (219) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL                                      |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (220) Total-----   |  | 2,042.00                | 2,042.00                | 1,269.95                    | 772.05             | .00         | 1,269.95    |
| (220) Total-----   |  | 2,042.00                | 2,042.00                | 1,269.95                    | 772.05             | .00         | 1,269.95    |
| (230) SUPPORT SERVICES GENERAL ADM                                       |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (230) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (230) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (240) SUPPORT SERVICES SCHOOL ADM  |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (240) Total-----   |  | 715.00                  | 10,743.00               | 10,028.00                   | 715.00             | 10,028.00   | .00         |
| (240) Total-----   |  | 715.00                  | 10,743.00               | 10,028.00                   | 715.00             | 10,028.00   | .00         |
| (260) OPERATION AND MAINT. OF PLANT                                      |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (260) Total-----   |  | 12,000.00               | 14,700.00               | 14,646.00                   | 54.00              | 14,646.00   | .00         |
| (260) Total-----   |  | 12,000.00               | 14,700.00               | 14,646.00                   | 54.00              | 14,646.00   | .00         |
| (270) STUDENT TRANSPORTATION SERV.                                       |  |                         |                         |                             |                    |             |             |
| (732) NON-INSTRUCTIONAL EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (732) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (732) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (733) SCHOOL BUSES   |  |                         |                         |                             |                    |             |             |
| (733) Total-----   |  | 51,000.00               | 51,450.00               | 51,419.00                   | 31.00              | 51,419.00   | .00         |
| (733) Total-----   |  | 51,000.00               | 51,450.00               | 51,419.00                   | 31.00              | 51,419.00   | .00         |
| (734) SCHOOL BUSES-SPECIAL   |  |                         |                         |                             |                    |             |             |
| (734) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (734) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (270) Total-----   |  | 51,000.00               | 51,450.00               | 51,419.00                   | 31.00              | 51,419.00   | .00         |
| (270) Total-----   |  | 51,000.00               | 51,450.00               | 51,419.00                   | 31.00              | 51,419.00   | .00         |
| (290) BUSINESS AND OTHER SERVICES  |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (290) Total-----   |  | 7,519.00                | 8,569.00                | 8,567.00                    | 2.00               | 6,048.00    | 2,519.00    |
| (290) Total-----   |  | 7,519.00                | 8,569.00                | 8,567.00                    | 2.00               | 6,048.00    | 2,519.00    |
| (400) FACILITIES/CONSTRUCTION SERV                                       |  |                         |                         |                             |                    |             |             |
| (390) OTHER PURCHASED PROF SERV  |  |                         |                         |                             |                    |             |             |
| (390) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (390) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/99

| 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last |                                  | FUND 12: CAPITAL OUTLAY |                         |                             | With Contrs        |             |             |
|--|----------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |                                  | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|  | (450) CONSTRUCTION SERVICES      | 243,456.00              | 298,213.50              | 298,171.41                  | 42.09              | 229,863.81  | 68,307.60   |
|  | (610) GENERAL SUPPLIES           | 12,900.00               | 13,400.00               | 13,386.34                   | 13.66              | 13,386.34   | .00         |
|  | (800) OTHER OBJECTS              | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|  | (400) Total-----                 | 256,356.00              | 311,613.50              | 311,557.75                  | 55.75              | 243,250.15  | 68,307.60   |
|  | (520) FUND TRANSFERS             |                         |                         |                             |                    |             |             |
|  | (930) TRANSFERS TO COVER DEFICIT | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|  | (520) Total-----                 | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|  | (999) Total-----                 | 333,058.00              | 413,533.50              | 410,168.60                  | 3,364.90           | 336,381.15  | 73,787.45   |
|  | (9) Total-----                   | 333,058.00              | 413,533.50              | 410,168.60                  | 3,364.90           | 336,381.15  | 73,787.45   |
| FUND 12: CAPITAL OUTLAY  |                                  | 365,121.00              | 448,375.50              | 439,541.19                  | 8,834.31           | 341,837.51  | 97,703.68   |

Up to cut off date: 09/30/99

**With Contrasts**

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

**FUND 13: SPECIAL SCHOOLS**

| ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE |
|-------------------------|-------------------------|-----------------------------|
|-------------------------|-------------------------|-----------------------------|

| FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------|-------------|-------------|
|--------------------|-------------|-------------|

Level is 4

## (4) OTHER INSTRUCTIONAL

(422) SUMMER SCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(100) Total-----

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 23,000.00 | 23,000.00 | 20,625.83 | 2,374.17 | 20,625.83 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 23,000.00 | 23,000.00 | 20,625.83 | 2,374.17 | 20,625.83 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

(240) SUPPORT SERVICES SCHOOL ADM

(100) SALARIES

(240) Total-----

|          |          |          |     |          |     |
|----------|----------|----------|-----|----------|-----|
| 3,360.00 | 3,360.00 | 3,360.00 | .00 | 3,360.00 | .00 |
|----------|----------|----------|-----|----------|-----|

|          |          |          |     |          |     |
|----------|----------|----------|-----|----------|-----|
| 3,360.00 | 3,360.00 | 3,360.00 | .00 | 3,360.00 | .00 |
|----------|----------|----------|-----|----------|-----|

(422) Total-----

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 26,360.00 | 26,360.00 | 23,985.83 | 2,374.17 | 23,985.83 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

(4) Total-----

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 26,360.00 | 26,360.00 | 23,985.83 | 2,374.17 | 23,985.83 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

**(9) UNDISTRIBUTED**

(999) UNDISTRIBUTED

**(520) FUND TRANSFERS**

**(930) TRANSFERS TO COVER DEFICIT**

(520) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

|     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|-----|

(999) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(9) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

**FUND 13: SPECIAL SCHOOLS**

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 26,360.00 | 26,360.00 | 23,985.83 | 2,374.17 | 23,985.83 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

|              |               |               |               |              |              |               |
|--------------|---------------|---------------|---------------|--------------|--------------|---------------|
| GRAND TOTALS | 34,398,207.00 | 34,664,614.36 | 27,576,099.34 | 7,088,515.02 | 5,059,632.74 | 22,516,466.60 |
|--------------|---------------|---------------|---------------|--------------|--------------|---------------|

TUE, OCT 12, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 09/30/99

Page 3

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

ASSETS

|          |  |     |            |
|----------|--|-----|------------|
| 101      | CASH IN BANK                                       |     | 221,949.36 |
| 102-106  | CASH EQUIVALENTS                                   |     | .00        |
| 121      | TAX LEVY RECEIVABLE                                |     | .00        |
|          | ACCOUNTS RECEIVABLE:                               |     |            |
|          |  |     | .00        |
| 131      | INTERFUND  | .00 |            |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00        |
|          | OTHER CURRENT ASSETS                               |     | .00        |

RESOURCES:

|     |                            |               |            |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES         | 837,112.00    |            |
| 302 | LESS REVENUES              | ( 273,188.20) | 563,923.80 |
|     | TOTAL ASSETS AND RESOURCES |               | 785,873.16 |

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

LIABILITIES:

|         |  |           |           |
|---------|--|-----------|-----------|
| 101     | CASH IN BANK                               |           | .00       |
| 102-106 | CASH OVERDRAFT                             |           | .00       |
| 411     | INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE | ( 649.59) |           |
| 481     | DEFERRED REVENUES                          |           | 41,720.99 |
|         | OTHER CURRENT LIABILITIES                  |           | .00       |
|         | TOTAL LIABILITIES                          |           | 41,071.40 |

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 20 - SPECIAL REVENUE FUNDS  
 Up to cutoff date: 09/30/99

## FUND BALANCE:

|                 |                                   |                             |            |
|-----------------|-----------------------------------|-----------------------------|------------|
| APPROPRIATED:   |                                   |                             |            |
| 711,753,754     | RESERVE FOR ENCUMBRANCES          |                             | 208,024.48 |
| 762             | ADULT EDUCATION PROGRAMS          |                             | .00        |
| 751,752,76x     | OTHER RESERVES                    |                             | .00        |
| 601             | APPROPRIATIONS                    | 1,071,850.91                |            |
| 602             | LESS: EXPENDITURES                | ( 209,991.86)               |            |
| 603             | ENCUMBRANCES                      | ( 140,454.11) ( 350,445.97) | 721,404.94 |
|                 | TOTAL APPROPRIATED                |                             | 929,429.42 |
| UNAPPROPRIATED: |                                   |                             |            |
| 770             | FUND BALANCE, July 1, 1999        |                             | 50,111.25  |
| 303             | BUDGETED FUND BALANCE             |                             | 234,738.91 |
|                 | TOTAL FUND BALANCE                |                             | 744,801.76 |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                             | 785,873.16 |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE      |
|----------------------------------|---------------|---------------|---------------|
| APPROPRIATIONS                   | 1,071,850.91  | 350,445.97    | 721,404.94    |
| REVENUES                         | ( 837,112.00) | ( 273,188.20) | ( 563,923.80) |
| SUBTOTAL                         | 234,738.91    | 77,257.77     | 157,481.14    |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |               |
| ENCUMBRANCES                     | ( .00)        | ( .00)        |               |
| BUDGETED FUND BALANCE            | 234,738.91    | 77,257.77     | 157,481.14    |

PREPARED AND SUBMITTED BY:

  
 Board Secretary

9-30-1999  
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 20: SPECIAL REVENUE FUNDS

Page 4  
TUE, OCT 12, 1999

With Contrs

| Level is 4                            | To: 10/0/0000/0/000<br>40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------------------|-------------------|------------|----------|------------|----|
| (3) STATE                             |  |                            |                   |            |          |            |    |
| (3213) DISTANCE LEARNING NETWORK AID  |  |                            |                   |            |          |            |    |
| (4) OTHER INSTRUCTIONAL               |  |                            |                   |            |          |            |    |
| (435) DISTANCE LEARNING NETWORK AID   |  |                            |                   |            |          |            |    |
| (4) Total-----                        |  |                            |                   |            |          |            |    |
| (3213) Total-----                     |  |                            |                   |            |          |            |    |
| (3230) N.P. TECHNOLOGY INITIATIVE     |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (510) N.P. TECHNOLOGY INITIATIVE      |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3230) Total-----                     |  |                            |                   |            |          |            |    |
| (3231) NONPUBLIC TEXTBOOKS            |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (501) NONPUBLIC TEXTBOOK AID          |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3231) Total-----                     |  |                            |                   |            |          |            |    |
| (3232) NONPUBLIC AUX SRV-BASIC SK/REM |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (502) NONPUB AUX SERV-BASIC SK/REM    |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3232) Total-----                     |  |                            |                   |            |          |            |    |
| (3233) NONPUBLIC AUX SRV-ESL          |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (503) NONPUB AUX SERV-ESL             |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3233) Total-----                     |  |                            |                   |            |          |            |    |
| (3234) NONPUBLIC AUX SRV-HOME INS     |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (504) NONPUB AUX SERV-HOME INSTR      |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3234) Total-----                     |  |                            |                   |            |          |            |    |
| (3235) NONPUB AUX SRV-TRANSPORTATION  |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (505) NONPUB AUX SERV-TRANSPORTATION  |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3235) Total-----                     |  |                            |                   |            |          |            |    |
| (3236) NONPUB AUX SRV-SUPP INSTRUCT   |  |                            |                   |            |          |            |    |
| (5) NONPUBLIC SCHOOL PROGRAMS         |  |                            |                   |            |          |            |    |
| (506) NONPUB HAND-SUPPL/MNTL INSTR    |  |                            |                   |            |          |            |    |
| (5) Total-----                        |  |                            |                   |            |          |            |    |
| (3236) Total-----                     |  |                            |                   |            |          |            |    |

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 20: SPECIAL REVENUE FUNDS

Page 5  
TUE, OCT 12, 1999

With Contrs

| Level is 4                           | 10/0/0000/0/000<br>To: 40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED   | RECEIVABLE | %R    |
|--------------------------------------|--|----------------------------|-------------------|------------|------------|------------|-------|
| (3237) NONPUBLIC HAND-EXAM/CLASS     |  |                            |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                            |                   |            |            |            |       |
| (507) NONPUB HAND-EXAM/CLASS         |  | 17,934.00                  | 2,145.00          | 15,789.00  | 2,145.00   | .00        | 100.0 |
| (5) Total-----                       |  | 17,934.00                  | 2,145.00          | 15,789.00  | 2,145.00   | .00        | 100.0 |
| (3237) Total-----                    |  | 17,934.00                  | 2,145.00          | 15,789.00  | 2,145.00   | .00        | 100.0 |
| (3238) NONPUB HAND-SPEECH CORRECTION |  |                            |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                            |                   |            |            |            |       |
| (508) NONPUB HAND-CORRECTIVE SPEECH  |  | 37,955.00                  | 3,624.00          | 34,331.00  | 3,624.00   | .00        | 100.0 |
| (5) Total-----                       |  | 37,955.00                  | 3,624.00          | 34,331.00  | 3,624.00   | .00        | 100.0 |
| (3238) Total-----                    |  | 37,955.00                  | 3,624.00          | 34,331.00  | 3,624.00   | .00        | 100.0 |
| (3239) NONPUBLIC NURSING SERVICES    |  |                            |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                            |                   |            |            |            |       |
| (509) NONPUBLIC NURSING SERVICES     |  | 28,532.00                  | 9,199.00          | 19,333.00  | 9,199.00   | .00        | 100.0 |
| (5) Total-----                       |  | 28,532.00                  | 9,199.00          | 19,333.00  | 9,199.00   | .00        | 100.0 |
| (3239) Total-----                    |  | 28,532.00                  | 9,199.00          | 19,333.00  | 9,199.00   | .00        | 100.0 |
| (3290) OTHER STATE PROJECTS          |  |                            |                   |            |            |            |       |
| (3) VOCATIONAL PROGRAMS              |  |                            |                   |            |            |            |       |
| (331) VOCATIONAL PROGRAMS-STATE      |  | .00                        | 11,860.20         | -11,860.20 | 11,860.20  | .00        | 100.0 |
| (3) Total-----                       |  | .00                        | 11,860.20         | -11,860.20 | 11,860.20  | .00        | 100.0 |
| (4) OTHER INSTRUCTIONAL              |  |                            |                   |            |            |            |       |
| (431) TECHNOLOGY GRANT               |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (432) TECHNOLOGY LITERACY ROUND III  |  | .00                        | 7,528.00          | -7,528.00  | 7,528.00   | .00        | 100.0 |
| (4) Total-----                       |  | .00                        | 7,528.00          | -7,528.00  | 7,528.00   | .00        | 100.0 |
| (3290) Total-----                    |  | .00                        | 19,388.20         | -19,388.20 | 19,388.20  | .00        | 100.0 |
| (3) Total-----                       |  | 395,346.00                 | 273,188.20        | 122,157.80 | 273,188.20 | .00        | 100.0 |
| (4) FEDERAL                          |  |                            |                   |            |            |            |       |
| (4411) TITLE I (CH 1)                |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (231) TITLE I (C1) [IASA]            |  | 97,425.00                  | .00               | 97,425.00  | .00        | .00        | .0    |
| (2) Total-----                       |  | 97,425.00                  | .00               | 97,425.00  | .00        | .00        | .0    |
| (4411) Total-----                    |  | 97,425.00                  | .00               | 97,425.00  | .00        | .00        | .0    |
| (4415) TITLE VI (CH 2)               |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (260) TITLE VI PRIOR YEAR            |  | 14,687.00                  | .00               | 14,687.00  | .00        | .00        | .0    |
| (2) Total-----                       |  | 14,687.00                  | .00               | 14,687.00  | .00        | .00        | .0    |
| (4415) Total-----                    |  | 14,687.00                  | .00               | 14,687.00  | .00        | .00        | .0    |
| (4421) IDEA-B BASIC                  |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (250) IDEA-B BASIC                   |  | 310,670.00                 | .00               | 310,670.00 | .00        | .00        | .0    |
| (2) Total-----                       |  | 310,670.00                 | .00               | 310,670.00 | .00        | .00        | .0    |
| (4421) Total-----                    |  | 310,670.00                 | .00               | 310,670.00 | .00        | .00        | .0    |



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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 20: SPECIAL REVENUE FUNDS

Page 6  
TUE, OCT 12, 1999

With Contrs

| Level is 4                           | 10/0/0000/0/000<br>To: 40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED   | RECEIVABLE | XR    |
|--------------------------------------|--|----------------------------|-------------------|------------|------------|------------|-------|
| (4423) IDEA-B PRESCHOOL              |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (252) IDEA-B PRESCHOOL               |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (2) Total-----                       |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4423) Total-----                    |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4430) FEDERAL VOCATIONAL PROGRAMS   |  |                            |                   |            |            |            |       |
| (3) VOCATIONAL PROGRAMS              |  |                            |                   |            |            |            |       |
| (361) FEDERAL VOC PROGRAM            |  | 18,984.00                  | .00               | 18,984.00  | .00        | .00        | .0    |
| (362) CARL D PERKINS SUPPLMNTL PRIOR |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (3) Total-----                       |  | 18,984.00                  | .00               | 18,984.00  | .00        | .00        | .0    |
| (4430) Total-----                    |  | 18,984.00                  | .00               | 18,984.00  | .00        | .00        | .0    |
| (4451) TITLE 2 (DDE)                 |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (270) TITLE-2 (IKE) [IASA]           |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (2) Total-----                       |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4451) Total-----                    |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4471) DRUG FREE SCHOOL & COMM ACT   |  |                            |                   |            |            |            |       |
| (2) SPECIAL PROGRAMS                 |  |                            |                   |            |            |            |       |
| (280) TITLE-4 (SDFSCA) [IASA]        |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (2) Total-----                       |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4471) Total-----                    |  | .00                        | .00               | .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) J.T.P.A.                       |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4) Total-----                       |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4480) Total-----                    |  | .00                        | .00               | .00        | .00        | .00        | .0    |
| (4) Total-----                       |  | 441,766.00                 | .00               | 441,766.00 | .00        | .00        | .0    |
| FUND 20: SPECIAL REVENUE FUNDS       |  | 837,112.00                 | 273,188.20        | 563,923.80 | 273,188.20 | .00        | 100.0 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(2) SPECIAL PROGRAMS

(231) TITLE 1 (C1) [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(106) OTHER SALARIES FOR INSTRUCT

(610) GENERAL SUPPLIES

(100) Total-----

|           |           |           |           |           |     |
|-----------|-----------|-----------|-----------|-----------|-----|
| 97,425.00 | 97,425.00 | 19,056.92 | 78,368.08 | 19,056.92 | .00 |
| .00       | .00       | .00       | .00       | .00       | .00 |
| .00       | .00       | .00       | .00       | .00       | .00 |
| 97,425.00 | 97,425.00 | 19,056.92 | 78,368.08 | 19,056.92 | .00 |

(221) IMPROVEMENT OF INSTRUCTION

(102) SALARIES OF SUPERVISORS INST

(103) SALARIES OF PRINCIPALS/ASST.

(104) SALARIES OF OTHER PROF STAFF

(105) SALARIES OF SECRETARIAL ASST

(110) OTHER SALARIES

(320) PURCHASED PROFESSIONAL SERV.

(330) PURCHASED PROFESSIONAL SERV

(221) 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 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(240) OTHER RETIREMENT CONTRIBUTIONS

(290) OTHER EMPLOYEE BENEFITS

(890) MISCELLANEOUS EXPENDITURES

(290) Total-----

(231) 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       | .00       | .00       | .00       | .00       | .00 |
| .00       | .00       | .00       | .00       | .00       | .00 |
| .00       | .00       | .00       | .00       | .00       | .00 |
| 97,425.00 | 97,425.00 | 19,056.92 | 78,368.08 | 19,056.92 | .00 |

(234) TITLE 1 CARRYOVER [IASA]

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(220) SUPPORT SERVICE-INSTRUCTIONAL

(320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES

(220) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(231) T.P.A.F.

(290) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(330) COMMUNITY SERVICES OPERATIONS

(890) MISCELLANEOUS EXPENDITURES

(330) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(234) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

With Contrs

| Level is 4                           | To: 10/0/000/000/000/00/000<br>40/0/000/000/000/00/000<br>0=First #=Last | 2000 BUDGET | 2000 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------|-------------|--------------|-----------------|-------------|-------------|
| (250) IDEA-B BASIC                   |  |             |             |              |                 |             |             |
| (100) INSTRUCTION                    |  |             |             |              |                 |             |             |
| (101) SALARIES OF TEACHERS           |  | 281,925.00  | 88,811.00   | 7,816.62     | 80,994.38       | 7,816.62    | .00         |
| (106) OTHER SALARIES FOR INSTRUCT    |  | .00         | 12,971.00   | 897.10       | 12,073.90       | 897.10      | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (610) GENERAL SUPPLIES               |  | .00         | 11,540.00   | .00          | 11,540.00       | .00         | .00         |
| (100) Total-----                     |  | 281,925.00  | 113,322.00  | 8,713.72     | 104,608.28      | 8,713.72    | .00         |
| (216) OTH SUPP SVC/STUD REL SVCS     |  |             |             |              |                 |             |             |
| (100) SALARIES                       |  | .00         | 6,243.00    | 624.34       | 5,618.66        | 624.34      | .00         |
| (216) Total-----                     |  | .00         | 6,243.00    | 624.34       | 5,618.66        | 624.34      | .00         |
| (219) OTHER SERVICES SPECIAL         |  |             |             |              |                 |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00         | 7,196.00    | .00          | 7,196.00        | .00         | .00         |
| (219) Total-----                     |  | .00         | 7,196.00    | .00          | 7,196.00        | .00         | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |  |             |             |              |                 |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (110) OTHER SALARIES                 |  | .00         | 65,602.00   | 4,474.58     | 61,127.42       | 4,474.58    | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00         | 74,705.00   | 58,481.00    | 16,224.00       | 6,291.50    | 52,189.50   |
| (330) PURCHASED PROFESSIONAL SERV.   |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (340) PURCHASED TECHNICAL SERV.      |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (610) GENERAL SUPPLIES               |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES     |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (220) Total-----                     |  | .00         | 140,307.00  | 62,955.58    | 77,351.42       | 10,766.08   | 52,189.50   |
| (290) BUSINESS AND OTHER SERVICES    |  |             |             |              |                 |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     |  | .00         | 6,446.00    | .00          | 6,446.00        | .00         | .00         |
| (220) SOCIAL SECURITY CONT. OTHER    |  | .00         | 7,387.00    | .00          | 7,387.00        | .00         | .00         |
| (231) T.P.A.F.                       |  | .00         | 5,460.00    | .00          | 5,460.00        | .00         | .00         |
| (240) OTHER RETIREMENT CONTRIBUTIONS |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |  | .00         | 27,639.00   | .00          | 27,639.00       | .00         | .00         |
| (290) Total-----                     |  | .00         | 46,932.00   | .00          | 46,932.00       | .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         |
| (250) Total-----                     |  | 281,925.00  | 314,000.00  | 72,293.64    | 241,706.36      | 20,104.14   | 52,189.50   |
| (251) IDEA-B BASIC CARRYOVER         |  |             |             |              |                 |             |             |
| (100) INSTRUCTION                    |  |             |             |              |                 |             |             |
| (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         |
| (730) EQUIPMENT                      |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (100) Total-----                     |  | .00         | .00         | .00          | .00             | .00         | .00         |
| (251) Total-----                     |  | .00         | .00         | .00          | .00             | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

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

Level is 4

| ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(252) IDEA-B PRESCHOOL

(100) INSTRUCTION

|                                    |     |          |     |          |     |     |
|------------------------------------|-----|----------|-----|----------|-----|-----|
| (101) SALARIES OF TEACHERS         | .00 | .00      | .00 | .00      | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT  | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00      | .00 | .00      | .00 | .00 |
| (610) GENERAL SUPPLIES             | .00 | 791.00   | .00 | 791.00   | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES   | .00 | .00      | .00 | .00      | .00 | .00 |

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (100) Total----- | .00 | 1,791.00 | .00 | 1,791.00 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

(200) SUPPORT SERVICES

|                                    |     |     |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|-----|-----|
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------------------------|-----|-----|-----|-----|-----|-----|

|                  |     |     |     |     |     |     |
|------------------|-----|-----|-----|-----|-----|-----|
| (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------|-----|-----|-----|-----|-----|-----|

(220) SUPPORT SERVICE-INSTRUCTIONAL

|                |     |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|-----|
| (100) SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
|----------------|-----|-----|-----|-----|-----|-----|

|                                    |           |           |          |           |          |     |
|------------------------------------|-----------|-----------|----------|-----------|----------|-----|
| (104) SALARIES OF OTHER PROF STAFF | 28,745.00 | 19,250.00 | 1,925.04 | 17,324.96 | 1,925.04 | .00 |
|------------------------------------|-----------|-----------|----------|-----------|----------|-----|

|                  |           |           |          |           |          |     |
|------------------|-----------|-----------|----------|-----------|----------|-----|
| (220) Total----- | 28,745.00 | 19,250.00 | 1,925.04 | 17,324.96 | 1,925.04 | .00 |
|------------------|-----------|-----------|----------|-----------|----------|-----|

(290) BUSINESS AND OTHER SERVICES

|                                  |     |          |     |          |     |     |
|----------------------------------|-----|----------|-----|----------|-----|-----|
| (210) SOCIAL SECURITY CONT. TPAF | .00 | 1,473.00 | .00 | 1,473.00 | .00 | .00 |
|----------------------------------|-----|----------|-----|----------|-----|-----|

|                                   |     |       |     |       |     |     |
|-----------------------------------|-----|-------|-----|-------|-----|-----|
| (220) SOCIAL SECURITY CONT. OTHER | .00 | 77.00 | .00 | 77.00 | .00 | .00 |
|-----------------------------------|-----|-------|-----|-------|-----|-----|

|                |     |          |     |          |     |     |
|----------------|-----|----------|-----|----------|-----|-----|
| (231) T.P.A.F. | .00 | 1,247.00 | .00 | 1,247.00 | .00 | .00 |
|----------------|-----|----------|-----|----------|-----|-----|

|                                      |     |     |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|-----|-----|
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
|--------------------------------------|-----|-----|-----|-----|-----|-----|

|                               |     |       |     |       |     |     |
|-------------------------------|-----|-------|-----|-------|-----|-----|
| (290) OTHER EMPLOYEE BENEFITS | .00 | 98.00 | .00 | 98.00 | .00 | .00 |
|-------------------------------|-----|-------|-----|-------|-----|-----|

|                  |     |          |     |          |     |     |
|------------------|-----|----------|-----|----------|-----|-----|
| (290) Total----- | .00 | 2,895.00 | .00 | 2,895.00 | .00 | .00 |
|------------------|-----|----------|-----|----------|-----|-----|

|                  |           |           |          |           |          |     |
|------------------|-----------|-----------|----------|-----------|----------|-----|
| (252) Total----- | 28,745.00 | 23,936.00 | 1,925.04 | 22,010.96 | 1,925.04 | .00 |
|------------------|-----------|-----------|----------|-----------|----------|-----|

(253) IDEA-B BASIC SUMMER/PRIOR

(100) INSTRUCTION

|                            |     |           |          |          |          |     |
|----------------------------|-----|-----------|----------|----------|----------|-----|
| (101) SALARIES OF TEACHERS | .00 | 12,637.78 | 8,549.10 | 4,088.68 | 8,549.10 | .00 |
|----------------------------|-----|-----------|----------|----------|----------|-----|

|                                   |     |          |          |     |          |     |
|-----------------------------------|-----|----------|----------|-----|----------|-----|
| (106) OTHER SALARIES FOR INSTRUCT | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
|-----------------------------------|-----|----------|----------|-----|----------|-----|

|                                    |     |     |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|-----|-----|
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------------------------|-----|-----|-----|-----|-----|-----|

|                        |     |        |     |        |     |     |
|------------------------|-----|--------|-----|--------|-----|-----|
| (610) GENERAL SUPPLIES | .00 | 177.10 | .00 | 177.10 | .00 | .00 |
|------------------------|-----|--------|-----|--------|-----|-----|

|                 |     |     |       |        |     |       |
|-----------------|-----|-----|-------|--------|-----|-------|
| (640) TEXTBOOKS | .00 | .00 | 40.00 | -40.00 | .00 | 40.00 |
|-----------------|-----|-----|-------|--------|-----|-------|

|                  |     |           |           |          |           |       |
|------------------|-----|-----------|-----------|----------|-----------|-------|
| (100) Total----- | .00 | 16,814.88 | 12,589.10 | 4,225.78 | 12,549.10 | 40.00 |
|------------------|-----|-----------|-----------|----------|-----------|-------|

(219) OTHER SERVICES SPECIAL

|                                    |     |          |          |        |          |     |
|------------------------------------|-----|----------|----------|--------|----------|-----|
| (104) SALARIES OF OTHER PROF STAFF | .00 | 7,196.00 | 6,746.25 | 449.75 | 6,746.25 | .00 |
|------------------------------------|-----|----------|----------|--------|----------|-----|

|                  |     |          |          |        |          |     |
|------------------|-----|----------|----------|--------|----------|-----|
| (219) Total----- | .00 | 7,196.00 | 6,746.25 | 449.75 | 6,746.25 | .00 |
|------------------|-----|----------|----------|--------|----------|-----|

(220) SUPPORT SERVICE-INSTRUCTIONAL

|                                    |     |     |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|-----|-----|
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
|------------------------------------|-----|-----|-----|-----|-----|-----|

|                      |     |          |     |          |     |     |
|----------------------|-----|----------|-----|----------|-----|-----|
| (110) OTHER SALARIES | .00 | 3,325.36 | .00 | 3,325.36 | .00 | .00 |
|----------------------|-----|----------|-----|----------|-----|-----|

|                                    |     |           |     |           |     |     |
|------------------------------------|-----|-----------|-----|-----------|-----|-----|
| (320) PURCHASED PROFESSIONAL SERV. | .00 | 18,046.00 | .00 | 18,046.00 | .00 | .00 |
|------------------------------------|-----|-----------|-----|-----------|-----|-----|

|                                   |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|
| (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|

|                                  |     |     |     |     |     |     |
|----------------------------------|-----|-----|-----|-----|-----|-----|
| (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
|----------------------------------|-----|-----|-----|-----|-----|-----|

|                  |     |           |     |           |     |     |
|------------------|-----|-----------|-----|-----------|-----|-----|
| (220) Total----- | .00 | 21,371.36 | .00 | 21,371.36 | .00 | .00 |
|------------------|-----|-----------|-----|-----------|-----|-----|

EXPENDITURE ACCOUNT TOTALS -- Totals only

|                                     |   | Up to cut off date: 09/30/99   |             |              | With Contrs |             |             |
|-------------------------------------|---|--------------------------------|-------------|--------------|-------------|-------------|-------------|
|                                     |   | FUND 20: SPECIAL REVENUE FUNDS |             |              |             |             |             |
|                                     |   | ORIGINAL                       | ADJUSTED    | CONTRACTUAL  | FUNDS       | EXPENDITURE | ENCUMBRANCE |
| Level is 4                          | To: 40/0/000/000/000/00/000<br>@=First #=Last | 2000 BUDGET                    | 2000 BUDGET | ORDS TO DATE | AVAILABLE   |             |             |
| (290) BUSINESS AND OTHER SERVICES   |   |                                |             |              |             |             |             |
|                                     | (210) SOCIAL SECURITY CONT. TPAF              | .00                            | 6,110.00    | 5,295.56     | 814.44      | 5,295.56    | .00         |
|                                     | (220) SOCIAL SECURITY CONT. OTHER             | .00                            | 1,936.18    | .00          | 1,936.18    | .00         | .00         |
|                                     | (231) T.P.A.F.                                | .00                            | 5,176.00    | 4,485.78     | 690.22      | 4,485.78    | .00         |
|                                     | (240) OTHER RETIREMENT CONTRIBUTIONS          | .00                            | .00         | .00          | .00         | .00         | .00         |
|                                     | (290) OTHER EMPLOYEE BENEFITS                 | .00                            | 117.15      | .00          | 117.15      | .00         | .00         |
|                                     | (290) Total-----                              | .00                            | 13,339.33   | 9,781.34     | 3,557.99    | 9,781.34    | .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                            | 58,721.57   | 29,116.69    | 29,604.88   | 29,076.69   | 40.00       |
| (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    | 1,020.00     | -20.00      | 1,020.00    | .00         |
|                                     | (610) GENERAL SUPPLIES                        | .00                            | 344.19      | 239.00       | 105.19      | .00         | 239.00      |
|                                     | (730) EQUIPMENT                               | .00                            | .00         | .00          | .00         | .00         | .00         |
|                                     | (100) Total-----                              | .00                            | 1,344.19    | 1,259.00     | 85.19       | 1,020.00    | 239.00      |
| (221) IMPROVEMENT OF INSTRUCTION    |   |                                |             |              |             |             |             |
|                                     | (330) PURCHASED PROFESSIONAL SERV             | .00                            | .00         | .00          | .00         | .00         | .00         |
|                                     | (221) Total-----                              | .00                            | .00         | .00          | .00         | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES   |   |                                |             |              |             |             |             |
|                                     | (210) SOCIAL SECURITY CONT. TPAF              | .00                            | 1,820.88    | 1,820.55     | .33         | 1,820.55    | .00         |
|                                     | (220) SOCIAL SECURITY CONT. OTHER             | .00                            | 76.00       | .00          | 76.00       | .00         | .00         |
|                                     | (231) T.P.A.F.                                | .00                            | 1,542.12    | 1,542.12     | .00         | 1,542.12    | .00         |
|                                     | (290) OTHER EMPLOYEE BENEFITS                 | .00                            | 2.32        | .00          | 2.32        | .00         | .00         |
|                                     | (290) Total-----                              | .00                            | 3,441.32    | 3,362.67     | 78.65       | 3,362.67    | .00         |
|                                     | (254) Total-----                              | .00                            | 4,785.51    | 4,621.67     | 163.84      | 4,382.67    | 239.00      |
| (255) IDEA B PRESCHOOL CARRYOVER    |   |                                |             |              |             |             |             |
|                                     | (100) INSTRUCTION                             |                                |             |              |             |             |             |
|                                     | (610) GENERAL SUPPLIES                        | .00                            | 239.00      | .00          | 239.00      | .00         | .00         |
|                                     | (100) Total-----                              | .00                            | 239.00      | .00          | 239.00      | .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                            | 239.00      | .00          | 239.00      | .00         | .00         |
| (260) TITLE VI PRIOR YEAR           |   |                                |             |              |             |             |             |
|                                     | (100) INSTRUCTION                             |                                |             |              |             |             |             |
|                                     | (610) GENERAL SUPPLIES                        | .00                            | 492.68      | .00          | 492.68      | .00         | .00         |
|                                     | (100) Total-----                              | .00                            | 492.68      | .00          | 492.68      | .00         | .00         |
|                                     | (260) Total-----                              | .00                            | 492.68      | .00          | 492.68      | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

| 10/0/000/000/000/00/000            |                | FUND 20: SPECIAL REVENUE FUNDS |             |              |           |             |             |     |
|------------------------------------|----------------|--------------------------------|-------------|--------------|-----------|-------------|-------------|-----|
| To: 40/0/000/000/000/00/000        |                | ORIGINAL                       | ADJUSTED    | CONTRACTUAL  | FUNDS     |             |             |     |
| Level is 4                         | @=First #=Last | 2000 BUDGET                    | 2000 BUDGET | ORDS TO DATE | AVAILABLE | EXPENDITURE | ENCUMBRANCE |     |
| -----                              |                |                                |             |              |           |             |             |     |
| (261) CHAPTER 2, ESSIA CARRYOVER   |                |                                |             |              |           |             |             |     |
| (100) INSTRUCTION                  |                |                                |             |              |           |             |             |     |
| (610) GENERAL SUPPLIES             |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (730) EQUIPMENT                    |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (100) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (261) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (262) TITLE-6 (C2) [IASA]          |                |                                |             |              |           |             |             |     |
| (100) INSTRUCTION                  |                |                                |             |              |           |             |             |     |
| (610) GENERAL SUPPLIES             |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (640) TEXTBOOKS                    |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (730) EQUIPMENT                    |                | 14,687.00                      | 14,687.00   | .00          | 14,687.00 | .00         | .00         | .00 |
| (100) Total-----                   |                | 14,687.00                      | 14,687.00   | .00          | 14,687.00 | .00         | .00         | .00 |
| (262) Total-----                   |                | 14,687.00                      | 14,687.00   | .00          | 14,687.00 | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (270) TITLE-2 (IKE) [IASA]         |                |                                |             |              |           |             |             |     |
| (221) IMPROVEMENT OF INSTRUCTION   |                |                                |             |              |           |             |             |     |
| (101) SALARIES OF TEACHERS         |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (330) PURCHASED PROFESSIONAL SERV  |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (610) GENERAL SUPPLIES             |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (221) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (223) PROFESSIONAL DEVELOPMENT     |                |                                |             |              |           |             |             |     |
| (104) SALARIES OF OTHER PROF STAFF |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (320) PURCHASED PROFESSIONAL SERV. |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (590) OTHER PURCHASED SERVICES     |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (223) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (290) BUSINESS AND OTHER SERVICES  |                |                                |             |              |           |             |             |     |
| (220) SOCIAL SECURITY CONT. OTHER  |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (290) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (270) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (271) TITLE-2 CO (IKE) [IASA]      |                |                                |             |              |           |             |             |     |
| (100) INSTRUCTION                  |                |                                |             |              |           |             |             |     |
| (610) GENERAL SUPPLIES             |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (100) Total-----                   |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (221) IMPROVEMENT OF INSTRUCTION   |                |                                |             |              |           |             |             |     |
| (101) SALARIES OF TEACHERS         |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (610) GENERAL SUPPLIES             |                | .00                            | 34.34       | .00          | 34.34     | .00         | .00         | .00 |
| (221) Total-----                   |                | .00                            | 34.34       | .00          | 34.34     | .00         | .00         | .00 |
| -----                              |                |                                |             |              |           |             |             |     |
| (223) PROFESSIONAL DEVELOPMENT     |                |                                |             |              |           |             |             |     |
| (320) PURCHASED PROFESSIONAL SERV. |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (590) OTHER PURCHASED SERVICES     |                | .00                            | 52.00       | .00          | 52.00     | .00         | .00         | .00 |
| (610) GENERAL SUPPLIES             |                | .00                            | .00         | .00          | .00       | .00         | .00         | .00 |
| (223) Total-----                   |                | .00                            | 52.00       | .00          | 52.00     | .00         | .00         | .00 |
| (271) Total-----                   |                | .00                            | 86.34       | .00          | 86.34     | .00         | .00         | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

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

|                                     |     |        |          |           |          |     |
|-------------------------------------|-----|--------|----------|-----------|----------|-----|
| (280) TITLE-4 (SDFSCA) [IASA]       |     |        |          |           |          |     |
| (218) OTHER SERVICES REGULAR        |     |        |          |           |          |     |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | .00    | 1,768.88 | -1,768.88 | 1,768.88 | .00 |
| (218) Total-----                    | .00 | .00    | 1,768.88 | -1,768.88 | 1,768.88 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION    |     |        |          |           |          |     |
| (101) SALARIES OF TEACHERS          | .00 | .00    | .00      | .00       | .00      | .00 |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | .00    | .00      | .00       | .00      | .00 |
| (320) PURCHASED PROFESSIONAL SERV.  | .00 | .00    | .00      | .00       | .00      | .00 |
| (610) GENERAL SUPPLIES              | .00 | .00    | 19.20    | -19.20    | 19.20    | .00 |
| (890) MISCELLANEOUS EXPENDITURES    | .00 | .00    | .00      | .00       | .00      | .00 |
| (221) Total-----                    | .00 | .00    | 19.20    | -19.20    | 19.20    | .00 |
| (290) BUSINESS AND OTHER SERVICES   |     |        |          |           |          |     |
| (210) SOCIAL SECURITY CONT. TPAF    | .00 | .00    | .00      | .00       | .00      | .00 |
| (220) SOCIAL SECURITY CONT. OTHER   | .00 | .00    | .00      | .00       | .00      | .00 |
| (231) T.P.A.F.                      | .00 | .00    | .00      | .00       | .00      | .00 |
| (290) OTHER EMPLOYEE BENEFITS       | .00 | .00    | .00      | .00       | .00      | .00 |
| (290) Total-----                    | .00 | .00    | .00      | .00       | .00      | .00 |
| (280) Total-----                    | .00 | .00    | 1,788.08 | -1,788.08 | 1,788.08 | .00 |
| (281) TITLE-4 CO (SDFSCA) [IASA]    |     |        |          |           |          |     |
| (218) OTHER SERVICES REGULAR        |     |        |          |           |          |     |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | .00    | .00      | .00       | .00      | .00 |
| (218) Total-----                    | .00 | .00    | .00      | .00       | .00      | .00 |
| (221) IMPROVEMENT OF INSTRUCTION    |     |        |          |           |          |     |
| (101) SALARIES OF TEACHERS          | .00 | .00    | .00      | .00       | .00      | .00 |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | .00    | .00      | .00       | .00      | .00 |
| (610) GENERAL SUPPLIES              | .00 | .00    | .00      | .00       | .00      | .00 |
| (221) Total-----                    | .00 | .00    | .00      | .00       | .00      | .00 |
| (290) BUSINESS AND OTHER SERVICES   |     |        |          |           |          |     |
| (210) SOCIAL SECURITY CONT. TPAF    | .00 | .00    | .00      | .00       | .00      | .00 |
| (220) SOCIAL SECURITY CONT. OTHER   | .00 | .00    | .00      | .00       | .00      | .00 |
| (231) T.P.A.F.                      | .00 | .00    | .00      | .00       | .00      | .00 |
| (290) OTHER EMPLOYEE BENEFITS       | .00 | .00    | .00      | .00       | .00      | .00 |
| (290) Total-----                    | .00 | .00    | .00      | .00       | .00      | .00 |
| (281) Total-----                    | .00 | .00    | .00      | .00       | .00      | .00 |
| (282) TITLE-4 PRIOR (SDFSCA) [IASA] |     |        |          |           |          |     |
| (218) OTHER SERVICES REGULAR        |     |        |          |           |          |     |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | 224.80 | .00      | 224.80    | .00      | .00 |
| (218) Total-----                    | .00 | 224.80 | .00      | 224.80    | .00      | .00 |
| (221) IMPROVEMENT OF INSTRUCTION    |     |        |          |           |          |     |
| (104) SALARIES OF OTHER PROF STAFF  | .00 | .00    | .00      | .00       | .00      | .00 |
| (320) PURCHASED PROFESSIONAL SERV.  | .00 | .00    | .00      | .00       | .00      | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

| Level is 4                         | 10/0/000/000/000/00/000<br>To: 40/#/###/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (610) GENERAL SUPPLIES             |   | .00                     | 134.00                  | .00                         | 134.00             | .00         | .00         |
| (221) Total-----                   |   | .00                     | 134.00                  | .00                         | 134.00             | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES  |   |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF   |   | .00                     | 1,362.97                | 1,311.97                    | 51.00              | 1,311.97    | .00         |
| (220) SOCIAL SECURITY CONT. OTHER  |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (231) T.P.A.F.                     |   | .00                     | 1,111.32                | 1,111.32                    | .00                | 1,111.32    | .00         |
| (290) OTHER EMPLOYEE BENEFITS      |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                   |   | .00                     | 2,474.29                | 2,423.29                    | 51.00              | 2,423.29    | .00         |
| (282) Total-----                   |   | .00                     | 2,833.09                | 2,423.29                    | 409.80             | 2,423.29    | .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                     | 7,791.91                | 7,791.91                    | .00                | 7,791.91    | .00         |
| (231) T.P.A.F.                     |   | .00                     | 6,600.20                | 6,600.20                    | .00                | 6,600.20    | .00         |
| (290) Total-----                   |   | .00                     | 14,392.11               | 14,392.11                   | .00                | 14,392.11   | .00         |
| (292) Total-----                   |   | .00                     | 14,392.11               | 14,392.11                   | .00                | 14,392.11   | .00         |
| (2) Total-----                     |   | 422,782.00              | 531,598.30              | 145,617.44                  | 385,980.86         | 93,148.94   | 52,468.50   |
| (3) VOCATIONAL PROGRAMS            |   |                         |                         |                             |                    |             |             |
| (331) VOCATIONAL PROGRAMS-STATE    |   |                         |                         |                             |                    |             |             |
| (223) PROFESSIONAL DEVELOPMENT     |   |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF |   | .00                     | 11,860.20               | 11,860.20                   | .00                | 11,860.20   | .00         |
| (223) Total-----                   |   | .00                     | 11,860.20               | 11,860.20                   | .00                | 11,860.20   | .00         |
| (331) Total-----                   |   | .00                     | 11,860.20               | 11,860.20                   | .00                | 11,860.20   | .00         |



NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

ORIGINAL ADJUSTED CONTRACTUAL  
2000 BUDGET 2000 BUDGET ORDS TO DATE

Level is 4

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       | .00       | .00       | .00       | .00       | .00      |
| (100) Total-----                     | .00       | .00       | .00       | .00       | .00       | .00      |
| (400) FACILITIES/CONSTRUCTION SERV   |           |           |           |           |           |          |
| (731) INSTRUCTIONAL EQUIPMENT        | 18,984.00 | 18,984.00 | .00       | 18,984.00 | .00       | .00      |
| (400) Total-----                     | 18,984.00 | 18,984.00 | .00       | 18,984.00 | .00       | .00      |
| (361) Total-----                     | 18,984.00 | 18,984.00 | .00       | 18,984.00 | .00       | .00      |
| (362) CARL D PERKINS SUPPLMNTL PRIOR |           |           |           |           |           |          |
| (100) INSTRUCTION                    |           |           |           |           |           |          |
| (610) GENERAL SUPPLIES               | .00       | 74.90     | 74.90     | .00       | .00       | 74.90    |
| (100) Total-----                     | .00       | 74.90     | 74.90     | .00       | .00       | 74.90    |
| (362) Total-----                     | .00       | 74.90     | 74.90     | .00       | .00       | 74.90    |
| (3) Total-----                       | 18,984.00 | 30,919.10 | 11,935.10 | 18,984.00 | 11,860.20 | 74.90    |
| (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       | 30,872.00 | 14,333.30 | 16,538.70 | 14,333.30 | .00      |
| (610) GENERAL SUPPLIES               | .00       | 3,881.00  | 2,530.00  | 1,351.00  | .00       | 2,530.00 |
| (100) Total-----                     | .00       | 34,753.00 | 16,863.30 | 17,889.70 | 14,333.30 | 2,530.00 |
| (200) SUPPORT SERVICES               |           |           |           |           |           |          |
| (220) SOCIAL SECURITY CONT. OTHER    | .00       | 2,551.00  | .00       | 2,551.00  | .00       | .00      |
| (290) OTHER EMPLOYEE BENEFITS        | .00       | .00       | .00       | .00       | .00       | .00      |
| (320) PURCHASED PROFESSIONAL SERV.   | .00       | 2,730.00  | 1,500.00  | 1,230.00  | 1,500.00  | .00      |
| (340) PURCHASED TECHNICAL SERV.      | .00       | .00       | .00       | .00       | .00       | .00      |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contras

| Level is 4                           | 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>0=First #=Last | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (4) Total-----                       |  | 168,904.00              | 230,359.51              | 172,939.43                  | 57,420.08          | 104,982.72  | 67,956.71   |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                         |                         |                             |                    |             |             |
| (501) NONPUBLIC TEXTBOOK AID         |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (640) TEXTBOOKS                      |  |                         |                         |                             |                    |             |             |
|                                      |  | 23,027.00               | 30,199.00               | 19,954.00                   | 10,245.00          | .00         | 19,954.00   |
| (100) Total-----                     |  | 23,027.00               | 30,199.00               | 19,954.00                   | 10,245.00          | .00         | 19,954.00   |
| (501) Total-----                     |  | 23,027.00               | 30,199.00               | 19,954.00                   | 10,245.00          | .00         | 19,954.00   |
| (502) NONPUB AUX SERV-BASIC SK/REM   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | 89,880.00               | 90,611.00               | .00                         | 90,611.00          | .00         | .00         |
| (100) Total-----                     |  | 89,880.00               | 90,611.00               | .00                         | 90,611.00          | .00         | .00         |
| (502) Total-----                     |  | 89,880.00               | 90,611.00               | .00                         | 90,611.00          | .00         | .00         |
| (503) NONPUB AUX SERV-ESL            |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | 7,490.00                | 10,192.00               | .00                         | 10,192.00          | .00         | .00         |
| (100) Total-----                     |  | 7,490.00                | 10,192.00               | .00                         | 10,192.00          | .00         | .00         |
| (503) Total-----                     |  | 7,490.00                | 10,192.00               | .00                         | 10,192.00          | .00         | .00         |
| (504) NONPUB AUX SERV-HOME INSTR     |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (504) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (505) NONPUB AUX SERV-TRANSPORTATION |  |                         |                         |                             |                    |             |             |
| (270) STUDENT TRANSPORTATION SERV.   |  |                         |                         |                             |                    |             |             |
| (590) OTHER PURCHASED SERVICES       |  |                         |                         |                             |                    |             |             |
|                                      |  | 3,566.00                | 4,666.00                | .00                         | 4,666.00           | .00         | .00         |
| (270) Total-----                     |  | 3,566.00                | 4,666.00                | .00                         | 4,666.00           | .00         | .00         |
| (505) Total-----                     |  | 3,566.00                | 4,666.00                | .00                         | 4,666.00           | .00         | .00         |
| (506) NONPUB HAND-SUPPL'MNTL INSTR   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | 16,553.00               | 21,820.00               | .00                         | 21,820.00          | .00         | .00         |
| (100) Total-----                     |  | 16,553.00               | 21,820.00               | .00                         | 21,820.00          | .00         | .00         |
| (506) Total-----                     |  | 16,553.00               | 21,820.00               | .00                         | 21,820.00          | .00         | .00         |
| (507) NONPUB HAND-EXAM/CLASS         |  |                         |                         |                             |                    |             |             |
| (219) OTHER SERVICES SPECIAL         |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | 13,393.00               | 21,454.00               | .00                         | 21,454.00          | .00         | .00         |
| (219) Total-----                     |  | 13,393.00               | 21,454.00               | .00                         | 21,454.00          | .00         | .00         |
| (507) Total-----                     |  | 13,393.00               | 21,454.00               | .00                         | 21,454.00          | .00         | .00         |
| (508) NONPUB HAND-CORRECTIVE SPEECH  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  |                         |                         |                             |                    |             |             |
|                                      |  | 44,001.00               | 36,236.00               | .00                         | 36,236.00          | .00         | .00         |
| (100) Total-----                     |  | 44,001.00               | 36,236.00               | .00                         | 36,236.00          | .00         | .00         |
| (508) Total-----                     |  | 44,001.00               | 36,236.00               | .00                         | 36,236.00          | .00         | .00         |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>0=First 0=Last | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (560) TECH LIT TUITION               |  | .00                     | 3,000.00                | .00                         | 3,000.00           | .00         | .00         |
| (590) OTHER PURCHASED SERVICES       |  | .00                     | 359.00                  | 430.80                      | -71.80             | .00         | 430.80      |
| (600) SUPPLIES AND MATERIALS         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (200) Total-----                     |  | .00                     | 8,640.00                | 1,930.80                    | 6,709.20           | 1,500.00    | 430.80      |
| (400) FACILITIES/CONSTRUCTION SERV   |  |                         |                         |                             |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        |  | .00                     | 6,245.00                | 4,495.00                    | 1,750.00           | .00         | 4,495.00    |
| (732) NON-INSTRUCTIONAL EQUIPMENT    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (400) Total-----                     |  | .00                     | 6,245.00                | 4,495.00                    | 1,750.00           | .00         | 4,495.00    |
| (432) Total-----                     |  | .00                     | 49,638.00               | 23,289.10                   | 26,348.90          | 15,833.30   | 7,455.80    |
| (433) TECHNOLOGY LITERACY PRIOR YEAR |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |  | .00                     | 5,884.00                | .00                         | 5,884.00           | .00         | .00         |
| (100) Total-----                     |  | .00                     | 5,884.00                | .00                         | 5,884.00           | .00         | .00         |
| (433) Total-----                     |  | .00                     | 5,884.00                | .00                         | 5,884.00           | .00         | .00         |
| (435) DISTANCE LEARNING NETWORK AID  |  |                         |                         |                             |                    |             |             |
| (200) SUPPORT SERVICES               |  |                         |                         |                             |                    |             |             |
| (340) PURCHASED TECHNICAL SERV.      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         |  | 55,906.00               | 55,906.00               | 49,582.90                   | 6,323.10           | 11,962.18   | 37,620.72   |
| (200) Total-----                     |  | 55,906.00               | 55,906.00               | 49,582.90                   | 6,323.10           | 11,962.18   | 37,620.72   |
| (400) FACILITIES/CONSTRUCTION SERV   |  |                         |                         |                             |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        |  | 112,998.00              | 112,998.00              | 92,737.18                   | 20,260.82          | 70,231.99   | 22,505.19   |
| (400) Total-----                     |  | 112,998.00              | 112,998.00              | 92,737.18                   | 20,260.82          | 70,231.99   | 22,505.19   |
| (435) Total-----                     |  | 168,904.00              | 168,904.00              | 142,320.08                  | 26,583.92          | 82,194.17   | 60,125.91   |
| (436) DLNA PRIOR                     |  |                         |                         |                             |                    |             |             |
| (200) SUPPORT SERVICES               |  |                         |                         |                             |                    |             |             |
| (340) PURCHASED TECHNICAL SERV.      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         |  | .00                     | 5,933.51                | 1,623.00                    | 4,310.51           | 1,248.00    | 375.00      |
| (200) Total-----                     |  | .00                     | 5,933.51                | 1,623.00                    | 4,310.51           | 1,248.00    | 375.00      |
| (436) Total-----                     |  | .00                     | 5,933.51                | 1,623.00                    | 4,310.51           | 1,248.00    | 375.00      |
| (450) S.Y.E.T.P. (JTPA)              |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) IMPROVEMENT OF INSTRUCTION     |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00                     | .00                     | 5,301.68                    | -5,301.68          | 5,301.68    | .00         |
| (110) OTHER SALARIES                 |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                     |  | .00                     | .00                     | 5,301.68                    | -5,301.68          | 5,301.68    | .00         |
| (290) BUSINESS AND OTHER SERVICES    |  |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER    |  | .00                     | .00                     | 405.57                      | -405.57            | 405.57      | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                     |  | .00                     | .00                     | 405.57                      | -405.57            | 405.57      | .00         |
| (450) Total-----                     |  | .00                     | .00                     | 5,707.25                    | -5,707.25          | 5,707.25    | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

| 10/0/000/000/000/00/000<br>To: 40/*/*/*/*/*/*/*/*/*/*<br>@=First *=Last |  | ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|---|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4  |  |                         |                         |                             |                    |             |             |
| (509) NONPUBLIC NURSING SERVICES  |  |                         |                         |                             |                    |             |             |
| (213) HEALTH SERVICES   |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.                                      |  | 28,532.00               | 36,796.00               | .00                         | 36,796.00          | .00         | .00         |
| (610) GENERAL SUPPLIES  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (213) Total-----  |  | 28,532.00               | 36,796.00               | .00                         | 36,796.00          | .00         | .00         |
| (509) Total-----  |  | 28,532.00               | 36,796.00               | .00                         | 36,796.00          | .00         | .00         |
| (510) N.P. TECHNOLOGY INITIATIVE  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES  |  | .00                     | 27,000.00               | .00                         | 27,000.00          | .00         | .00         |
| (100) Total-----  |  | .00                     | 27,000.00               | .00                         | 27,000.00          | .00         | .00         |
| (510) Total-----  |  | .00                     | 27,000.00               | .00                         | 27,000.00          | .00         | .00         |
| (5) Total-----  |  | 226,442.00              | 278,974.00              | 19,954.00                   | 259,020.00         | .00         | 19,954.00   |
| FUND 20: SPECIAL REVENUE FUNDS  |  | 837,112.00              | 1,071,850.91            | 350,445.97                  | 721,404.94         | 209,991.86  | 140,454.11  |

TUE, OCT 12, 1999

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 09/30/99

Page 7

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

ASSETS

|          |  |           |            |
|----------|--|-----------|------------|
| 101      | CASH IN BANK                                       |           |            |
| 102-106  | CASH EQUIVALENTS                                   |           | 4,005.63   |
| 121      | TAX LEVY RECEIVABLE                                |           | .00        |
|          | ACCOUNTS RECEIVABLE:                               |           | 160,014.00 |
| 141      | INTERGOVERNMENTAL - STATE                          |           |            |
| 131      | INTERFUND  | 12,532.00 | 12,532.00  |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00       | .00        |
|          | OTHER CURRENT ASSETS                               | .00       | .00        |

RESOURCES:

|     |                            |               |            |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES         | 172,546.00    |            |
| 302 | LESS REVENUES              | ( 172,546.00) | .00        |
|     | TOTAL ASSETS AND RESOURCES |               | 176,551.63 |

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

LIABILITIES:

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
 NUTLEY BOARD OF EDUCATION  
 Fund : 40 - DEBT SERVICE FUNDS  
 Up to cutoff date: 09/30/99

## FUND BALANCE:

|                 |                                   |                             |            |
|-----------------|-----------------------------------|-----------------------------|------------|
| APPROPRIATED:   |                                   |                             |            |
| 711,753,754     | RESERVE FOR ENCUMBRANCES          | 172,546.25                  |            |
| 762             | ADULT EDUCATION PROGRAMS          | .00                         |            |
| 751,752,76x     | OTHER RESERVES                    | .00                         |            |
| 601             | APPROPRIATIONS                    | 172,546.25                  |            |
| 602             | LESS: EXPENDITURES                | .00                         |            |
| 603             | ENCUMBRANCES                      | ( 172,546.25) ( 172,546.25) | .00        |
|                 | TOTAL APPROPRIATED                |                             | 172,546.25 |
| UNAPPROPRIATED: |                                   |                             |            |
| 770             | FUND BALANCE, July 1, 1999        |                             | .63        |
| 303             | BUDGETED FUND BALANCE             |                             | .25        |
|                 | TOTAL FUND BALANCE                |                             | 172,546.63 |
|                 | TOTAL LIABILITIES AND FUND EQUITY |                             | 172,546.63 |

## RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE |
|----------------------------------|---------------|---------------|----------|
| APPROPRIATIONS                   | 172,546.25    | 172,546.25    | .00      |
| REVENUES                         | ( 172,546.00) | ( 172,546.00) | .00      |
| SUBTOTAL                         | .25           | .25           | .00      |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |          |
| ENCUMBRANCES                     | .00           | .00           |          |
| BUDGETED FUND BALANCE            | .25           | .25           | .00      |

PREPARED AND SUBMITTED BY:

John C. Lincagli  
 Board Secretary

9-30-1999  
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 09/30/1999  
FUND 40: DEBT SERVICE FUNDS

Page 8  
TUE, OCT 12, 1999

With Contrs

| Level is 4                     | To: 10/0/0000/0/000<br>40/0/0000/0/000<br>0=First 0=Last | BUDGETED<br>2000 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED     | RECEIVABLE    | XR   |
|--------------------------------|--|----------------------------|-------------------|------------|--------------|---------------|------|
| -----                          |  |                            |                   |            |              |               |      |
| (1) LOCAL                      |  |                            |                   |            |              |               |      |
| (1210) AD VALOREM TAXES        |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED            |  |                            |                   |            |              |               |      |
|                                |  | 160,014.00                 | 160,014.00        | .00        | .00          | 160,014.00    | .0   |
| (0) Total-----                 |  | 160,014.00                 | 160,014.00        | .00        | .00          | 160,014.00    | .0   |
| (1210) Total-----              |  | 160,014.00                 | 160,014.00        | .00        | .00          | 160,014.00    | .0   |
| (1990) MISCELLANEOUS           |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED            |  |                            |                   |            |              |               |      |
|                                |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (0) Total-----                 |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (1990) Total-----              |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (1) Total-----                 |  | 160,014.00                 | 160,014.00        | .00        | .00          | 160,014.00    | .0   |
| (3) STATE                      |  |                            |                   |            |              |               |      |
| (3160) DEBT SERVICE AID        |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED            |  |                            |                   |            |              |               |      |
|                                |  | 12,532.00                  | 12,532.00         | .00        | .00          | 12,532.00     | .0   |
| (0) Total-----                 |  | 12,532.00                  | 12,532.00         | .00        | .00          | 12,532.00     | .0   |
| (3160) Total-----              |  | 12,532.00                  | 12,532.00         | .00        | .00          | 12,532.00     | .0   |
| (3) Total-----                 |  | 12,532.00                  | 12,532.00         | .00        | .00          | 12,532.00     | .0   |
| (5) OTHER                      |  |                            |                   |            |              |               |      |
| (5202) INTERFUND TRANSFERS     |  |                            |                   |            |              |               |      |
| (0) UNDISTRIBUTED EXPENDITURES |  |                            |                   |            |              |               |      |
| (000) UNDISTRIBUTED            |  |                            |                   |            |              |               |      |
|                                |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (0) Total-----                 |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (5202) Total-----              |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| (5) Total-----                 |  | .00                        | .00               | .00        | .00          | .00           | .0   |
| -----                          |  |                            |                   |            |              |               |      |
| FUND 40: DEBT SERVICE FUNDS    |  | 172,546.00                 | 172,546.00        | .00        | .00          | 172,546.00    | .0   |
| -----                          |  |                            |                   |            |              |               |      |
| -----                          |  |                            |                   |            |              |               |      |
| GRAND TOTALS                   |  | 34,567,865.00              | 33,832,857.02     | 735,007.98 | 7,231,786.82 | 26,601,070.20 | 21.4 |
| -----                          |  |                            |                   |            |              |               |      |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/99

With Contrs

Page 27  
TUE, OCT 12, 1999

| Level is 4                    | To: 10/0/000/000/000/00/000<br>40/0/000/000/000/00/000<br>@=First #=Last | FUND 40: DEBT SERVICE FUNDS<br>ORIGINAL<br>2000 BUDGET | ADJUSTED<br>2000 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE  | ENCUMBRANCE   |
|-------------------------------|--|--|-------------------------|-----------------------------|--------------------|--------------|---------------|
| -----                         |  |  |                         |                             |                    |              |               |
| (7) DEBT SERVICE              |  |  |                         |                             |                    |              |               |
| (701) DEBT SERVICE-REGULAR    |  |  |                         |                             |                    |              |               |
| (510) OTHER PURCHASED SERVICE |  |  |                         |                             |                    |              |               |
| (830) INTEREST                |  | 57,546.25  | 57,546.25               | 57,546.25                   | .00                | .00          | 57,546.25     |
| (910) PRINCIPAL               |  | 115,000.00   | 115,000.00              | 115,000.00                  | .00                | .00          | 115,000.00    |
| (510) Total-----              |  | 172,546.25   | 172,546.25              | 172,546.25                  | .00                | .00          | 172,546.25    |
| (701) Total-----              |  | 172,546.25   | 172,546.25              | 172,546.25                  | .00                | .00          | 172,546.25    |
| (7) Total-----                |  | 172,546.25   | 172,546.25              | 172,546.25                  | .00                | .00          | 172,546.25    |
| -----                         |  |  |                         |                             |                    |              |               |
| FUND 40: DEBT SERVICE FUNDS   |  | 172,546.25   | 172,546.25              | 172,546.25                  | .00                | .00          | 172,546.25    |
| -----                         |  |  |                         |                             |                    |              |               |
| -----                         |  |  |                         |                             |                    |              |               |
| GRAND TOTALS                  |  | 35,407,865.25  | 35,909,011.52           | 28,099,091.56               | 7,809,919.96       | 5,269,624.60 | 22,829,466.96 |
| -----                         |  |  |                         |                             |                    |              |               |