#### REPORT OF THE SECRETARY

FOR PERIOD JULY 1, 2000 TO JULY 31, 2000

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETAR

JULY 31, 2000

WED, AUG 16, 2000

### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 07/31/00

> ASSETS AND RESOURCES

#### ASSETS

| 101 CASH IN BANK.  102-106 CASH EQUIVALENTS  121 TAX LEVY RECEIVABLE  ACCOUNTS RECEIVABLE:  141 INTERGOVERMENTAL - STATE  143 INTERGOVERMENTAL - OTHER  153, 154 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ | 3,327,295.15<br>.00<br>27,582,475.00<br>5,002,113.53<br>212,394.50<br>217,802.08 5,432,310.11 |
|--|---|
| 151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$   | 54.28<br>.00 54.28  |
| RESOURCES:   | .00   |
| 301 ESTIMATED REVENUES 302 LESS REVENUES TOTAL ASSETS AND RESOURCES  | 34,931,866.00<br>( 34,960,114.53) ( 28,248.53)<br>36,313,886.01                               |
| EZZZZ  | TIES AND FUND EQUITY  |
| LIABILITIES:   | TES AND FUND EGOLIA   |
| 101 CASH IN BANK 102-106 CASH OVERDRAFT 421 ACCOUNTS PAYABLE OTHER CURRENT LIABILITIES TOTAL LIABILITIES   | .00<br>.00<br>1,832.76<br>.00<br>1,832.76   |

Page

#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 07/31/00

FUND BALANCE:

|         | APPROPRIATED:                  |                                   | •             |
|---------|--------------------------------|-----------------------------------|---------------|
| 711,753 | 3,754 RESERVE FOR ENCUMBRANCES |                                   | 24,801,100.07 |
| 762     | ADULT EDUCATION PROGRAMS       |                                   | . 00          |
| 751,758 | 2,76x OTHER RESERVES           | •                                 | . 00          |
| 601     | APPROPRIATIONS                 | 36,152,428.02                     |               |
| 602     | LESS: EXPENDITURES             | ( 1,073,680.41)                   |               |
| 603     | ENCUMBRANCES                   | ( 24,801,100.07) ( 25,874,780.48) | 10,277,647.54 |
|         | TOTAL APPROPRIATED             |                                   | 35,078,747.61 |
|         |                                |                                   |               |
|         | UNAPPROPRIATED:                |                                   |               |
| 770     | FUND BALANCE, July 1, 2000     |                                   | 2,183,305.64  |
|         |                                |                                   |               |

303 BUDGETED FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

950,000.00

36,312,053.25 36,313,886.01

| RECAPITULATION OF BUDGETED FUND BALANCE: | BUDGETED         | ACTUAL           | VARIANCE      |
|--|------------------|------------------|---------------|
| APPROPRIATIONS                           | 36,152,428.02    | 25,874,780.48    | 10,277,647.54 |
| REVENUES                                 | ( 34,931,866.00) | ( 34,960,114.53) | 28,248.53     |
| SUBTOTAL                                 | 1,220,562.02     | ( 9,085,334.05)  | 10,305,896.07 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR         |                  |                  |               |
| ENCUMBRANCES                             | ( 270,562.02)    | ( 270,562.02)    |               |
| BUDGETED FUND BALANCE                    | 950,000.00       | ( 9,355,896.07)  | 10,305,896.07 |

PREPARED AND SUBMITTED BY:

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

## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2000

Page 1 WED, AUG 16, 2000

With Contras

|            | 10/0/000 <b>0/0/000</b> | FUND 10: | GENERAL | CURRENT | EXPENSE |
|------------|-------------------------|----------|---------|---------|---------|
| <b>.</b> . | 40/4/4444/4/44          | PUDC     | ETEN    | ACT     | LAI     |

|                | To: 40/#/####/#/###        | BUDGETED              | ACTUAL        |            |              |               |      |
|----------------|----------------------------|-----------------------|---------------|------------|--------------|---------------|------|
| Level is 4     | 0=First #=Last             | 2001 ESTIMATED        | TO DATE       | UNREALIZED | RECEIVED     | RECEIVABLE    | %R   |
| (0) MISCELLANE | EOUS                       |                       |               |            |              |               |      |
| (0000) CURRE   | ENT CONTRAS                |                       |               |            |              |               |      |
| (0) UNE        | ISTRIBUTED EXPENDITURES    |                       |               |            |              |               |      |
| (000)          | UNDISTRIBUTED              | . 00                  | . 0 0         | . 00       | . 00         | . 00          | . 0  |
|                | al                         |                       | . 0 0         | .00        | . 0 0        | . 0 0         | . 0  |
|                |                            |                       | . 0 0         | . 00       | . 0 0        | . 0 0         | . 0  |
| (0) Total      |                            | . 0 0                 | . 0 0         | . 0 0      | .00          | . 0 0         | . 0  |
| (1) LOCAL      |                            |                       |               |            |              |               |      |
| (1210) AD VA   |                            |                       |               |            |              |               |      |
|                | DISTRIBUTED EXPENDITURES   |                       |               |            |              |               |      |
| (000)          | UNDISTRIBUTED              | 29,582,475.00         | 29,582,475.00 | . 0 0      |              | 27,582,475.00 | 6.8  |
| (0) Tot        | al                         | 29,582,475.00         | 29,582,475.00 | . 00       |              | 27,582,475.00 | 6.8  |
| (1210) Total   |                            | <b>29,582,475</b> .00 | 29,582,475.00 | . 0 0      | 2,000,000.00 | 27,582,475.00 | 6.8  |
|                | ON FROM INDIVIDUALS        |                       |               |            |              |               |      |
|                | DISTRIBUTED EXPENDITURES   |                       |               |            |              |               | _    |
|                | UNDISTRIBUTED              | 8,182.00              | 8,182.00      | .00        | . 0 0        | 8,182.00      | 0    |
|                | al                         | 8,182.00              | 8,182.00      | . 00       | . 0 0        | 8,182.00      | . 0  |
| (1310) Total   |                            | 8,182.00              | 8,182.00      | . 00       | . 0 0        | 8,182.00      | . 0  |
| (1320) TUITI   | ON FROM NJ LEA'S           |                       |               |            |              |               |      |
| (0) UNE        | ISTRIBUTED EXPENDITURES    |                       |               |            |              |               |      |
| (000)          | UNDISTRIBUTED              | 127,259.00            | 127,259.00    | . 00       | . 00         | 127,259.00    | . 0  |
| (0) Tot        | : a1                       | 127,259.00            | 127,259.00    | . 00       | . 00         | 127,259.00    | . 0  |
| (1320) Total   |                            | 127,259.00            | 127,259.00    | . 00       | . 0 0        | 127,259.00    | . 0  |
| (1410) TRANS   | SPORTATION FEES INDIVIDUAL |                       |               |            |              |               |      |
| (0) UNI        | DISTRIBUTED EXPENDITURES   |                       |               |            |              | •             |      |
|                | UNDISTRIBUTED              | . 0 0                 | . 0 0         | .00        | . 00         | . 0 0         | . 0  |
|                | al                         |                       | . 0 0         | . 0 0      | . 00         | . 0 0         | . 0  |
| (1410) Total   |                            | .00                   | . 00          | . 00       | 0.0          | . 0 0         | . 0  |
|                | SPORTATION FEES-NJ LEA'S   |                       |               |            | . •          |               |      |
|                | DISTRIBUTED EXPENDITURES   |                       |               |            |              |               |      |
|                | UNDISTRIBUTED              | 65,000.00             | 65,000.00     | . 00       | . 0 0        | 65,000.00     | . 0  |
|                | al                         |                       | 65,000.00     | . 00       | . 00         | 65,000.00     | . 0  |
| (1420) Total   |                            | 65,000.00             | 65,000.00     | . 00       | . 00         | 65,000.00     | . 0  |
|                | SPORTATION FEES (OTHER)    |                       |               |            |              |               |      |
|                | DISTRIBUTED EXPENDITURES   |                       |               |            |              |               |      |
|                | UNDISTRIBUTED              | 10,000.00             | 10,000.00     | . 00       | 100.20       | 9,899.80      | 1.0, |
|                | al                         |                       | 10,000.00     | . 0 0      | 100.20       | 9,899.80      | 1.0  |
| (1440) Total   |                            | 10,000.00             | 10,000.00     | . 00       | 100.20       | 9,899.80      | 1.0  |
|                | REST ON INVESTMENTS        |                       |               |            |              |               |      |
|                | DISTRIBUTED EXPENDITURES   |                       |               |            |              |               |      |
|                | UNDISTRIBUTED              | 150,000.00            | 150,000.00    | . 00       | . 00         | 150,000.00    | . 0  |
|                | 41                         |                       | 150,000.00    | . 00       | . 0 0        | 150,000.00    | . 0  |
| (1510) Total   |                            | 150,000.00            | 150,000.00    | . 00       | . 0 0        | 150,000.00    | . 0  |

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2000 FUND 10: GENERAL CURRENT EXPENSE BUDGETED ACTUAL

With Contras

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10/0/0000/0/000

|               | To: 40/#/####/#/###           | BUDGETED               | ACTUAL                 |              |              |                        |            |
|---------------|-------------------------------|------------------------|------------------------|--------------|--------------|------------------------|------------|
| Level is 4    | @=First #=Last                | 2001 ESTIMATED         | TO DATE                | UNREALIZED   | RECEIVED     | RECEIVABLE             | %R         |
|               |                               |                        |                        |              |              |                        |            |
| (1710) ADMISS |                               |                        |                        |              |              |                        |            |
|               | ISTRIBUTED EXPENDITURES       | 12 000 00              | 12 000 00              | 0.0          | -            | 40 000 00              | •          |
|               | UNDISTRIBUTED                 | 12,800.00<br>12,800.00 | 12,800.00<br>12,800.00 | . 00<br>. 00 | . 00<br>. 00 | 12,800.00              | . 0<br>. 0 |
|               | 41                            | 12,800.00              | 12,800.00              | .00          | .00          | 12,800.00<br>12,800.00 | . 0        |
|               |                               | 12,000.00              | 12,000.00              |              | . • •        | 12,000.00              | . •        |
| (1910) RENTAL | LS                            |                        |                        |              |              |                        |            |
| (0) UND:      | ISTRIBUTED EXPENDITURES       |                        |                        |              |              |                        |            |
| (000)         | UNDISTRIBUTED                 | 30,000.00              | 30,000.00              | . 00         | 5,695.00     | 24,305.00              | 19.0       |
|               | al                            | 30,000.00              | 30,000.00              | . 00         | 5,695.00     | 24,305.00              | 19.0       |
| (1910) Total  |                               | 30,000.00              | 30,000.00              | . 0 0        | 5,695.00     | 24,305.00              | 19.0       |
| (1920) LOCAL  |                               |                        |                        |              |              |                        |            |
|               | ATIONAL PROGRAMS              |                        |                        |              |              |                        |            |
|               | HEALTH SCIENCE CAREER PROGRAM | . 0 0                  | . 0 0                  | . 0 0        | . 0 0        | 00                     | . 0        |
|               | al                            | . 00                   | . 00                   | . 00         | . 0 0        | . 00                   | . 0        |
| (1920) Total- |                               | . 0 0                  | . 0 0                  | . 00         | . 00         | . 0 0                  | . 0        |
|               | D PRIOR YEAR EXPENDITURES     |                        |                        |              |              |                        |            |
|               | ISTRIBUTED EXPENDITURES       |                        |                        |              |              |                        |            |
|               | UNDISTRIBUTED                 | . 00                   | . 0 0                  | . 0 0        | . 0 0        | . 0 0                  | . 0        |
|               | al                            | . 0 0                  | . 00                   | . 0 0        | . 00         | . 0 0                  | . 0        |
| (1980) Total  |                               | . 0 0                  | . 0 0                  | . 00         | . 0 0        | . 0 0                  | . 0        |
| (1981) STATE  | HEALTH BENEFITS REBATE        |                        |                        |              |              |                        |            |
|               | ISTRIBUTED EXPENDITURES       |                        |                        |              |              |                        |            |
|               | UNDISTRIBUTED                 | . 00                   | . 0 0                  | . 00         | . 00         | . 0 0                  | . 0        |
|               | al                            |                        | . 00                   | . 00         | . 00         | . 0 0                  | . 0        |
| (1981) Total  |                               | . 0 0                  | . 0 0                  | . 00         | . 00         | . 0 0                  | . 0        |
| (1990) MISCE  |                               |                        |                        |              |              |                        |            |
|               | ISTRIBUTED EXPENDITURES       |                        |                        |              |              |                        |            |
|               | UNDISTRIBUTED                 | 22,200.00              | 22,200.00              | . 00         | 12,117.58    | 10,082.42              | 54.6       |
|               | al                            | ,                      | 22,200.00              | . 00         | 12,117.58    | 10,082.42              | 54.6       |
|               |                               |                        | 22,200.00              | . 00         | 12,117.58    | 10,082.42              | 54.6       |
| ii) iotal     |                               | 30,007,916.00          | 30,007,916.00          | . 0 0        | 2,017,912.78 | 27,990,003.22          | 6.7        |
| (3) STATE     |                               |                        |                        |              |              |                        |            |
| (3110) FOUND  | ATION AID                     |                        |                        |              |              |                        |            |
| (0) UND       | ISTRIBUTED EXPENDITURES       | •                      |                        |              |              |                        |            |
|               | UNDISTRIBUTED                 | . 00                   | . 0 0                  | . 00         | . 0 0        | . 0 0                  | . 0        |
| (0) Tota      | al                            | . 00                   | . 00                   | . 0 0        | . 0 0        | . 0 0                  | . 0        |
| (3110) Total  |                               | . 00                   | . 00                   | . 00         | . 0 0        | . 00                   | . 0        |
|               | CURRICULUM AID                |                        |                        |              |              | -<br>1                 |            |
|               | ISTRIBUTED EXPENDITURES       |                        |                        |              |              |                        |            |
|               | UNDISTRIBUTED                 | <b>2,730,725</b> .00   | 2,730,725.00           | . 00         | . 0 0        | 2,730,725.00           | . 0        |
|               | al                            | 2,730,725.00           | 2,730,725.00           | . 0 0        | . 0 0        | 2,730,725.00           | . 0        |
| (7111) Tatal. |                               | 2,730,725.00           | 2,730,725.00           | . 0 0        | .00          | 2,730,725.00           | . 0        |

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

## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/2000

FUND 10: GENERAL CURRENT EXPENSE

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With Contras

|             |                            |   | ff date: 07/31/  |                | With Co        | ntras          |            |
|-------------|----------------------------|---|------------------|----------------|----------------|----------------|------------|
|             | 10/@/ <b>@@@@/@/@@@</b>    |   | RAL CURRENT EXPE | NSE            |                |                |            |
|             | To: 40/#/####/#/###        | BUDGETED                                | ACTUAL           |                |                |                |            |
| Level is 4  | @=First                    | 2001 ESTIMATED                          | TO DATE          | UNREALIZED     | RECEIVED       | RECEIVABLE     | %R<br>     |
| (3120) TRAN | SPORTATION AID             |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   |   |                  |                |                |                |            |
|             | ) UNDISTRIBUTED            | 342,848.00                              | 342,848.00       | . 0 0          | . 0 0          | 342,848.00     | . 0        |
|             | t a l                      | · ·                                     | 342,848.00       | . 0 0          | . 00           | 342,848.00     | . 0        |
| (3120) Tota | 1                          |   | 342,848.00       | . 00           | . 00           | 342,848.00     | . 0        |
|             | IAL EDUCATION AID          | •                                       |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   |   |                  |                |                |                |            |
|             | ) UNDISTRIBUTED            | 1,738,514.00                            | 1,738,514.00     | . 0 0          | . 0 0          | 1,738,514.00   | . 0        |
|             | t a ]                      |   | 1,738,514.00     | . 0 0          | . 00           | 1,738,514.00   | . 0        |
| (3130) Tota | 1                          | 1,738,514.00                            | 1,738,514.00     | .00            | . 0 0          | 1,738,514.00   | . 0        |
|             | NGUAL EDUCATION            |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   |   |                  |                |                | =              |            |
|             | ) UNDISTRIBUTED            | 59,895.00                               | 59,895.00        | . 00           | . 0 0          | 59,895.00      | . 0        |
|             | t a l                      | ,                                       | 59,895.00        | . 0 0          | . 0 0          | 59,895.00      | . 0        |
| (3140) lota | 1                          | 59,895.00                               | 59,895.00        | .00            | . 0 0          | 59,895.00      | . 0        |
|             | FOR AT-RISK PUPILS         |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   | 0.0                                     | 0.0              | 0.0            |                | 0.0            | ^          |
|             | ) UNDISTRIBUTED<br>tal     | .00<br>.00                              | . 0 0<br>. 0 0   | . 0 0<br>. 0 0 | .00            | . 0 0<br>. 0 0 | . 0        |
|             | 1                          |   | . 00             | . 00           | .00            | .00            | . 0<br>. 0 |
| (3170) TRAN | SITION AID                 |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   |   |                  |                |                |                |            |
|             | ) UNDISTRIBUTED            | .00                                     | . 00             | . 00           | . 00           | . 0 0          | . 0        |
|             | tal                        |   | . 00             | . 00           | . 00           | .00            | . 0        |
|             | 1                          |   | . 0 0            | . 0 0          | . 0 0          | . 0 0          | . 0        |
| (3190) OTHE | R STATE AID - EX AID CEIFA |   |                  |                |                |                |            |
| (0) UN      | DISTRIBUTED EXPENDITURES   |   |                  |                |                |                |            |
| (000        | ) UNDISTRIBUTED            | . 00                                    | 28,248.53        | -28,248.53     | 28,248.53      | . 00           | 100.0      |
| (0) To      | tal                        | 00                                      | 28,248.53        | -28,248.53     | 28,248.53      | . 0 0          | 100.0      |
| (3190) Tota | 1                          | .00                                     | 28,248.53        | -28,248.53     | 28,248.53      | . 0 0          | 100.0      |
|             | EMIC ACHIEVEMENT AWARD     |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   |   |                  |                |                |                |            |
|             | ) UNDISTRIBUTED            | 51,968.00                               | 51,968.00        | . 00           | . 00           | 51,968.00      | . 0        |
|             | t a l                      |   | 51,968.00        | . 00           | . 00           | 51,968.00      | . 0        |
|             | 1                          | - · · · · · · · · · · · · · · · · · · · | 51,968.00        | . 00           | . 00           | 51,968.00      | . 0        |
| (3) lotal   |                            | 4,923,950.00                            | 4,952,198.53     | -28,248.53     | 28,248.53      | 4,923,950.00   | . 6        |
| (5) OTHER   | BELLIND TOANCEERC          |   |                  |                |                |                |            |
|             | RFUND TRANSFERS            |   |                  |                |                |                |            |
|             | DISTRIBUTED EXPENDITURES   | 2.2                                     | . ^^             | 0.0            | ^^             | ^^             | ^          |
|             | ) UNDISTRIBUTED<br>tal     | .00                                     |                  | . 00           | . 0 0<br>. 0 0 | .00            | . 0        |
| (5200) Tata | 1                          | 00<br>00                                | .00              | . 00<br>. 00   | .00            | .00            | . 0<br>. 0 |
|             | •                          | . 00                                    |                  | . 0 0          |                | . 00           | . •        |

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/2000

FUND 10: GENERAL CURRENT EXPENSE

WED, AUG 16, 2000

Page

With Contras

| FUND 10: GENERAL CURRENT EXPENSE            | 34,931,866.00              | 34,960,114.53     | -28,248.53 | 2,046,161.31 | 32,913,953.22 | 5.9 |
|---|----------------------------|-------------------|------------|--------------|---------------|-----|
| (5) Total                                   | . 00                       | . 00              | . 00       | . 00         | . 0 0         | . 0 |
| To: 40/#/################################## | BUDGETED<br>2001 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED     | RECEIVABLE    | %R  |

10/0/0000/0/000

| P/ppp/UUU/000/LL/DDD<br>0/000/100/561<br>10/@/@@@/@@@/@@@/@@@/@@@/@@@ |  | Up to cut               | NT TOTALS<br>Dard of Educat<br>off date: 07/<br>Eral Current E | TION<br>/31/00           | With               | THU,<br>Contras | Page 1<br>AUG 17, 2000 |
|---|--|-------------------------|--|--------------------------|--------------------|-----------------|------------------------|
| Level is 4  | To: 13/#/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET  | CONTRACTUAL ORDS TO DATE | FUNDS<br>Available | EXPENDITURE     | ENCUMBRANCE            |
| (000) UNDIST  | TED EXPENDITURES RIBUTED ISTRUCTION        |                         |  |                          |                    |                 |                        |
| (561  | ) TUITION TO NJ LEA'S-REGULAR              | 13,558.00               | 13,558.00  | . 0 0                    | 13,558.00          | . 00            | . 00                   |
| (100) To  | tal  | - 13,558.00             | 13,558.00  | . 0 0                    | 13,558.00          | . 00            | . 00                   |
| (000) Total-  |  | - 13,558.00             | 13,558.00  | . 0 0                    | 13,558.00          | . 00            | . 00                   |
| (0) Total   |  | 13,558.00               | 13,558.00  | 0 0                      | 13,558.00          | . 00            | . 0 0                  |
| FUND 10: GENER  | AL CURRENT EXPENSE                         | 13,558.00               | 13,558.00  | .00                      | 13,558.00          | . 00            | . 00                   |

P/ppp/UUU/000/LL/DDD 1/110/100/101

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00 FUND 11: GENERAL CURRENT EXPENSE

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With Contras

|                |   |                         | orr date: U// |                          | With         | With Contras |                              |
|----------------|---|-------------------------|---------------|--------------------------|--------------|--------------|------------------------------|
|                | 10/0/000/000/000/00/00                                    |                         | NERAL CURRENT |                          | 5            |              |                              |
| Level is 4     | To: 13/#/###/###/###/###<br>@=First #=Last                | ORIGINAL<br>2001 BUDGET | 2001 BUDGET   | CONTRACTUAL ORDS TO DATE | AVAILABLE    | EXPENDITURE  | ENCUMBRANCE                  |
| (1) REGULAR PR | OGRAMS  |                         |               |                          |              |              |                              |
|                | 100L/KINDERGARTEN   | •                       |               |                          |              |              |                              |
|                | ISTRUCTION  |                         |               |                          |              |              |                              |
| (101           | ) SALARIES OF TEACHERS                                    | 449,130.00              | 449,130.00    | 409,669.40               | 39,460.60    | . 00         | 409,669.40                   |
| (100) To       | tal   |                         | 449,130.00    | 409,669.40               | 39,460.60    | . 00         | 409,669.40                   |
| (110) Total-   |   | 449,130.00              |               | 409,669.40               | 39,460.60    | . 0 0        | 409,669.40                   |
| (120) GRADES   | S 1-5   |                         |               |                          |              | •            |                              |
| (100) IN       | ISTRUCTION  |                         |               |                          |              |              |                              |
| (101           | ) SALARIES OF TEACHERS                                    | 5,650,393.00            | 5,650,393.00  | 5,114,646.00             | 535,747.00   | -1,493.80    | 5,116,139.80                 |
| (100) Ta       | tal   | 5,650,393.00            | 5,650,393.00  | 5,114,646.00             | 535,747.00   | -1,493.80    | 5,116,139.80                 |
| (120) Total-   |   | 5,650,393.00            | 5,650,393.00  | 5,114,646.00             | 535,747.00   | ~1,493.80    | 5,116,139.80                 |
| (130) GRADES   | 6 6-8   |                         |               |                          |              |              |                              |
|                | ISTRUCTION  |                         |               |                          |              |              |                              |
| (101           | ) SALARIES OF TEACHERS                                    | 3,485,646.00            | 3,485,646.00  | 3,264,931.52             | 220,714.48   | 87.79        | 3,264,843.73<br>3,264,843.73 |
| (100) Ta       | tal   | <b>3,485</b> ,646.00    | 3,485,646.00  | 3,264,931.52             | 220,714.48   | 87.79        | 3,264,843.73                 |
| (130) Total-   |   | <b>3,485</b> ,646.00    | 3,485,646.00  | 3,264,931.52             | 220,714.48   | 87.79        | 3,264,843.73                 |
| (140) GRADES   | 9-12  |                         |               |                          |              |              |                              |
| (100) IN       | ISTRUCTION  |                         |               |                          |              |              | •                            |
| (101           | ) SALARIES OF TEACHERS                                    | <b>4,9</b> 29,406.00    | 4,929,406.00  | 4,587,165.04             | 342,240.96   | 1,672.56     | 4,585,492.48                 |
| (100) To       | tal   | <b>4,9</b> 29,406.00    | 4,929,406.00  | 4,587,165.04             | 342,240.96   | 1,672.56     | 4,585,492.48                 |
| (140) Total-   |   | 4,929,406.00            | 4,929,406.00  | 4,587,165.04             | 342,240.96   | 1,672.56     | 4,585,492.48                 |
| (150) HOME I   |   |                         |               |                          |              |              |                              |
|                | ISTRUCTION  |                         |               |                          |              |              |                              |
| (101           | ) SALARIES OF TEACHERS<br>)) PURCHASED PROFESSIONAL SERV. | 41,000.00<br>10,000.00  | 41,000.00     | 100.00                   | 40,900.00    | 100.00       |                              |
|                |   |                         |               | . 0 0                    | 10,000.00    | . 0 0        | . 0 0                        |
| (800           | )) OTHER OBJECTS  | 100.00                  | 100.00        | . 0 0                    | 100.00       | . 0 0        | . 0 0                        |
| (100) To       | tal   | 51,100.00               | 51,100.00     | 100.00                   | 51,000.00    | 100.00       | . 0 0                        |
| (150) Total-   |   | 51,100.00               | 51,100.00     | 100.00                   | 51,000.00    | 100.00       | . 0 0                        |
| (190) UNDIST   |   |                         |               |                          |              |              |                              |
|                | STRUCTION   |                         |               |                          |              |              |                              |
|                | O) OTHER SALARIES FOR INSTRUCT                            | 22,278.00               | 22,278.00     | 20,856.00                | 1,422.00     | . 00         | 20,856.00                    |
|                | )) PURCHASED PROFESSIONAL SERV.                           | . 00                    | . 00          | . 00                     | .00          | . 00         | . 00                         |
|                | )) PURCHASED TECHNICAL SERV.                              | 5,700.00                | 5,700.00      | 130.00                   | 5,570.00     | 6.07         | 123.93                       |
|                | )) OTHER PURCHASED SERVICES                               | 52,550.00               | 52,851.00     | 13,975.60                | 38,875.40    | 253.50       | 13,722.10                    |
|                | )) GENERAL SUPPLIES                                       | 634,989.00              | 662,725.43    | 411,204.46               | 251,520.97   | 97,881.85    | 313,322.61                   |
|                | )) TEXTBOOKS  | 246,345.00              |               | 181,682.98               | 98,573.16    | 2,846.66     | 178,836.32                   |
|                | )) OTHER OBJECTS  | 18,350.00               | 18,350.00     | 829.00                   | 17,521.00    | 85.00        | 744.00                       |
|                | ot a l  | - •                     | 1,042,160.57  | 628,678.04               | 413,482.53   | 101,073.08   | 527,604.96                   |
|                |   | 980,212.00              | 1,042,160.57  | 628,678.04               | 413,482.53   | 101,073.08   | 527,604.96                   |
| (1) lotal      |   | 15,545,887.00           | 15,607,835.57 | 14,005,190.00            | 1,602,645.57 | 101,439.63   | 13,903,750.37                |

P/ppp/UUU/000/LL/DDD 2/201/100/101

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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|                 | 10/0/000/00 <b>0/000/00/00</b>             |                          | FUND 11: GENERAL CURRENT EXPENSE |                          |                          |                      |                        |  |  |
|-----------------|--|--------------------------|----------------------------------|--------------------------|--------------------------|----------------------|------------------------|--|--|
| Level is 4      | To: 13/#/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2001 BUDGET  | ADJUSTED                         | CONTRACTUAL ORDS TO DATE | FUNDS<br>Available       | EXPENDITURE          | ENCUMBRANCE            |  |  |
|                 | Wallist A-rast                             |                          |                                  |                          |                          |                      |                        |  |  |
| (2) SPECIAL PRO |  |                          |                                  |                          |                          |                      |                        |  |  |
| (201) COGNIT    |  |                          |                                  |                          |                          |                      |                        |  |  |
|                 | STRUCTION                                  |                          |                                  |                          |                          |                      |                        |  |  |
|                 | ) SALARIES OF TEACHERS                     | 45,831.00                | 45,831.00                        | . 00                     | 45,831.00                | . 00                 | . 00                   |  |  |
|                 | OTHER SALARIES FOR INSTRUCT                | 16,107.00                | 16,107.00                        | . 0 0                    | 16,107.00                | .00                  | . 0 0                  |  |  |
|                 | ) PURCHASED PROFESSIONAL SERV.             | .00<br>1,471.00          | .00<br>1,471.00                  | .00<br>1,333.01          | . 00<br>137. 99          | .00<br>947.27        | .00<br>385.74          |  |  |
|                 | ) GENERAL SUPPLIES<br>) Textbooks          | 550.00                   | 800.00                           | 766.50                   | 33.50                    | 272.25               | 494.25                 |  |  |
|                 |  | 50.00                    |                                  |                          | 50.00                    | .00                  | .00                    |  |  |
| (100) To:       | ) OTHER OBJECTS<br>tal                     | 64,009.00                | 50.00<br>64,259.00               | 2,099.51                 | 62,159.49                | 1,219.52             | 879.99                 |  |  |
| (201) Total-    |  | 64,009.00                | 50.00<br>64,259.00<br>64,259.00  | 2,099.51                 | 62,159.49                | 1,219.52             |                        |  |  |
|                 | NG A/O LANGUAGE DISABIL                    |                          |                                  |                          |                          | •                    |                        |  |  |
|                 | STRUCTION .                                |                          |                                  |                          |                          |                      |                        |  |  |
|                 | ) SALARIES OF TEACHERS                     | 724,984.00               | 724,984.00                       | .00                      | 724,984.00               | . 00                 | .00                    |  |  |
|                 | OTHER SALARIES FOR INSTRUCT                | 84,184.00                | 84,184.00                        | 96.00                    | 84,088.00                | 96.00                | . 00                   |  |  |
|                 | ) PURCHASED PROFESSIONAL SERV.             | .00                      | .00                              | .00                      | .00<br>3,237.58          | .00                  | .00                    |  |  |
|                 | ) GENERAL SUPPLIES                         | 18,385.00                | 18,385.00                        | 15,147.42                | 3,237.58                 | 7,018.05             | 8,129.37               |  |  |
|                 | ) TEXTBOOKS                                | 7,000.00                 | 7,000.00                         | 6,105.41                 | 894.59<br>500.00         | 1,837.50             | 4,267.91               |  |  |
| (100) T-        | ) OTHER OBJECTS<br>tal                     | 500.00                   | 500.00                           | .00                      |                          | .00                  | .00                    |  |  |
| (204) Total-    | tal  | 835,053.00<br>835,053.00 | 835,053.00<br>835,053.00         | 21,348.83<br>21,348.83   | 813,704.17<br>813,704.17 | 8,951.55<br>8,951.55 | 12,397.28<br>12,397.28 |  |  |
| (205) PERCEP    | TUALLY IMPAIRED                            |                          |                                  |                          |                          |                      |                        |  |  |
| (100) IN:       | STRUCTION                                  |                          |                                  |                          |                          |                      |                        |  |  |
| (101            | ) SALARIES OF TEACHERS                     | . 00                     | . 00                             | . 00                     | . 00                     | . 0 0                | . 00                   |  |  |
| (106            | ) OTHER SALARIES FOR INSTRUCT              | .00                      | . 00                             | . 00                     | . 00                     | . 0 0                | . 00                   |  |  |
| (320            | ) PURCHASED PROFESSIONAL SERV.             | . 00                     | . 00                             | . 00                     | . 00                     | . 0 0                | . 00                   |  |  |
| (610            | ) GENERAL SUPPLIES                         | . 00                     | . 0 0                            | . 0 0                    | . 00                     | . 00                 | . 00                   |  |  |
| (640            | ) TEXTBOOKS                                | . 0 0                    | . 00                             | . 00                     | . 00                     | . 00                 | . 00                   |  |  |
| (800            | ) OTHER OBJECTS                            | .00                      | . 00                             | . 00                     | . 00                     | . 00                 | . 0 0                  |  |  |
| (100) To        | ) OTHER OBJECTS<br>tal                     | . 00                     | . 00                             | . 00                     | . 00                     | . 00                 | . 00                   |  |  |
| (205) Total-    |  | . 0 0                    | . 0 0                            | . 00                     | . 00                     | . 00                 | . 0 0                  |  |  |
|                 | ORAL DISABILITIES                          |                          |                                  |                          |                          |                      |                        |  |  |
|                 | STRUCTION                                  |                          |                                  |                          |                          |                      |                        |  |  |
|                 | ) SALARIES OF TEACHERS                     | . 00                     | .00                              | . 00                     | . 0 0                    | . 00                 | . 00                   |  |  |
|                 | OTHER SALARIES FOR INSTRUCT                | 00                       | . 00                             | . 0 0                    | . 0 0                    | .00                  | . 00                   |  |  |
|                 | ) PURCHASED PROFESSIONAL SERV.             | . 0 0                    | .00                              | . 0 0                    | . 0 0                    | . 00                 | . 00                   |  |  |
|                 | ) GENERAL SUPPLIES<br>) Textbooks          | . 0 0                    | . 00                             | .00                      | .00                      | .00                  | . 00                   |  |  |
| /000            | I ATHER ARTECTS                            | .00                      | . 0 0                            | .00                      | .00                      | .00                  | . 00                   |  |  |
| (100) To        | tal  | . 0 0                    | . 00<br>. 00                     | .00                      | .00                      | 00                   | . 00                   |  |  |
| (209) Total-    | [ 41                                       | .00                      | .00                              | .00                      | . 00                     |                      | .00                    |  |  |
| (212) MULTIP    | LE DISABILITIES                            |                          |                                  |                          |                          |                      |                        |  |  |
|                 | STRUCTION                                  |                          |                                  |                          |                          |                      |                        |  |  |
| (101            | ) SALARIES OF TEACHERS                     | . 00                     | . 0 0                            | . 00                     | . 0 0                    | . 0 0                | . 00                   |  |  |

P/ppp/UUU/000/LL/DDD 2/212/100/106

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

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With Contras

| 10/0/000/000/000/000/000                       | •               | ERAL CURRENT E     | YPENSE                        | *****              |                             |             |
|--|-----------------|--------------------|-------------------------------|--------------------|-----------------------------|-------------|
| To: 13/#/###/##############################    | ORIGINAL        | ADJUSTED           | CONTRACTUAL                   | FUNDS              |                             |             |
| Level is 4                                     | 2001 BUDGET     | 2001 BUDGET        | ORDS TO DATE                  | AVAILABLE          | EXPENDITURE                 | ENCUMBRANCE |
| (106) OTHER SALARIES FOR INSTRUCT              | . 00            | . 00               | . 00                          | .00                | .00                         | . 00        |
|  | . 0 0           | . 0 0              | . 0 0                         | . 00               | . 00                        | . 00        |
| (610) GENERAL SUPPLIES                         | . 0 0           | . 00               | . 00                          | . 00               | . 00                        | . 0 0       |
| (640) TEXTBOOKS                                | . 0 0           | . 00               | . 0 0                         | . 0 0              | .00                         | . 0 0       |
| (800) OTHER OBJECTS                            | .00             | . 00               | . 0 0                         | . 00               | . 00                        | 0.0         |
| (100) Total                                    | 0.0             |                    |                               |                    | . 00                        | . 0 0       |
| (800) OTHER OBJECTS<br>(100) Total             | . 00            | . 00<br>. 00       | . 0 0<br>, 0 0                | . 00               | . 0 0                       | . 0 0       |
| (213) RESOURCE ROOM                            |                 |                    |                               |                    |                             |             |
| (100) INSTRUCTION                              |                 |                    |                               |                    |                             |             |
|  | 481,859.00      | 481,859.00         |                               | 481,859.00         | . 0 0                       | . 0 0       |
|  | 16,007.00       | 16,007.00          | . 0 0                         | 16,007.00          | . 00                        | . 0 0       |
| (320) PURCHASED PROFESSIONAL SERV.             | .00<br>9,686.00 | . 00               | .00                           | 0 0                | . 00                        | . 0 0       |
| (610) GENERAL SUPPLIES                         | 9,686.00        | 10,636.00          | 10,189.67                     | 446.33<br>1,361.47 | 3,661.83                    | 6,527.84    |
| (640) TEXTBOOKS                                | 2,800.00        | 2,819.41           | 1,457.94                      | 1,361.47           | 270.20                      | 1,187.74    |
| (800) OTHER OBJECTS                            | 50 00           | 50.00              | . 0 0                         | 50.00              | . 00                        | . 00        |
| (100) Total                                    | 510,402.00      | 511,371.41         | 11,647.61                     | 499,723.80         | .00<br>3,932.03<br>3,932.03 | 7,715.58    |
| (213) Total                                    | 510,402.00      | 511,371.41         | .00<br>11,647.61<br>11,647.61 | 499,723.80         | 3,932.03                    | 7,715.58    |
| (215) PRESCHOOL DISABILITIES (100) INSTRUCTION |                 |                    |                               |                    |                             |             |
| (101) SALARIES OF TEACHERS                     | 61,948.00       | 61,948.00          | .00                           | 61,948.00          | . 0 0                       | .00         |
| (106) OTHER SALARIES FOR INSTRUCT              | 25,886.00       | 25,886.00          | . 0 0<br>. 0 0                | 25,886.00          | . 0 0<br>. 0 0              | . 0 0       |
| (320) PURCHASED PROFESSIONAL SERV.             | . 00            | .00                | . 0 0                         | . 00               | . 0 0                       | . 00        |
| (610) GENERAL SUPPLIES                         | 1,800.00        | 1,800.00           | 1,031.82                      | 768.18<br>200.00   | 180.83                      | 850.99      |
| (CAA) TEXTROOKS                                | 200 00          | 200.00             | . 0 0                         | 200.00             | . 00                        | . 0 0       |
| (800) OTHER OBJECTS                            | 50.00           | 50.00              | .00                           | 50.00              |                             | 0.0         |
| (800) OTHER OBJECTS (100) Total                | 89.884.00       | 50.00<br>89,884.00 | .00<br>1,031.82               | 88 852 18          | .00<br>180.83               | 850.99      |
| (215) Total                                    | 89,884.00       | 89,884.00          | 1,031.82                      | 88,852.18          | 180.83                      | 850.99      |
| (217) SUPPLEMENTAL INSTRUCTION                 |                 |                    |                               |                    |                             |             |
| (100) INSTRUCTION                              |                 |                    |                               |                    |                             |             |
| (101) SALARIES OF TEACHERS                     | . 00            | . 00               | . 0 0                         | . 0 0              | . 00                        | . 0 0       |
| (320) PURCHASED PROFESSIONAL SERV.             | . 00            | . 00               | . 0 0                         | . 0 0              | . 0 0                       | . 00        |
| (610) GENERAL SUPPLIES                         | . 0 0           | . 00               | . 0 0                         | . 0 0              | . 0 0                       | .00         |
| (640) TEXTBOOKS                                | .00             | . 00               | . 00                          | . 00               | .00                         | 00          |
| (800) OTHER OBJECTS (100) Total                | . 0 0           | . 00               | . 0 0                         | . 0 0              | . 0 0                       | . 00        |
| (100) Total                                    | . 0 0           | . 0 0              | . 0 0                         | . 0 0              | . 0 0                       | . 00        |
| (217) Total                                    | . 0 0           | . 0 0              | . 0 0                         | . 0 0              | .00                         | . 0 0       |
| (218) SPEECH                                   |                 |                    |                               |                    |                             |             |
| (100) INSTRUCTION                              |                 |                    |                               |                    |                             |             |
| (101) SALARIES OF TEACHERS                     | . 00            | . 00               | . 00                          | . 0 0              |                             | . 0 0       |
| (320) PURCHASED PROFESSIONAL SERV.             | . 00            | . 00               | . 0 0                         | . 00               | .00                         | .00         |
| (610) GENERAL SUPPLIES                         | . 00            | . 0 0              | . 00                          | . 0 0              | . 0 0                       | . 0 0       |
| (640) TEXTBOOKS                                | . 00            | . 0 0              | . 00                          | . 0 0              | . 0 0                       | . 00        |
| (800) OTHER OBJECTS<br>(100) Total             | . 0 0           | . 0 0              | . 0 0                         | . 0 0              | . 0 0                       | . 0 0       |
| (100) Total                                    | . 0 0           | . 00               | . 0 0                         | . 00               | . 0 0                       | . 00        |
| (218) Total                                    | . 00            | . 0 0              | . 0 0                         | . 00               | . 00                        | . 0 0       |

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

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|                | 10/8/888/888/888/88  |              | ERAL CURRENT E |                                 | with                 | with Contras     |             |  |
|----------------|--|--------------|----------------|---------------------------------|----------------------|------------------|-------------|--|
|                | 10/@/@@@/@@ <b>@/@@@/@@/@@@</b><br>To: 13/#/###/############################## | ORIGINAL     | ADJUSTED       | CONTRACTUAL                     | EUNDS                |                  |             |  |
| Level is 4     | 0=First #=Last   | 2001 BUDGET  |                | ORDS TO DATE                    |                      | EXPENDITURE      | ENCUMBRANCE |  |
|                |  |              |                |                                 |                      |                  |             |  |
| (219) HOME II  |  |              |                |                                 |                      |                  |             |  |
|                | STRUCTION  |              | 0.0            | 0.0                             |                      |                  | ^^          |  |
|                | ) SALARIES OF TEACHERS   | . 00         | .00            | . 0 0                           | . 0 0                | . 00             | . 0 0       |  |
|                | ) PURCHASED PROFESSIONAL SERV.   | . 0 0        | . 00           | . 0 0                           | . 0 0                | . 0 0            | . 0 0       |  |
|                | ) GENERAL SUPPLIES   | . 0 0        | . 00           | . 00                            | .00                  | . 00             | 00          |  |
| (800           | ) OTHER OBJECTS<br>tal   | . 0 0        | .00            | . 00                            | .00                  | . 00             | . 0 0       |  |
| (100) 101      | tal  | .00          | . 00           | . 00                            | .00                  | . 0 0            | . 0 0       |  |
| (219) lotal-   |  | . 00         | . 0 0          | . 00                            | 00                   | . 00             | . 0 0       |  |
| (220) EXTRAO   | RDINARY SERVICES   |              |                |                                 |                      |                  |             |  |
| (100) IN:      | STRUCTION  |              |                |                                 |                      |                  |             |  |
| (101           | ) SALARIES OF TEACHERS   | . 00         | . 0,0          | . 00                            | . 00                 | . 00             | . 0 0       |  |
| (106           | ) OTHER SALARIES FOR INSTRUCT  | . 00         | .00            | . 0 0                           | . 00                 | . 0 0            | . 0 0       |  |
| (320           | ) PURCHASED PROFESSIONAL SERV.   | . 00         | . 00           | . 00                            | . 00                 | . 00             | . 0 0       |  |
| (610           | ) GENERAL SUPPLIES   | . 00         | . 00           | . 00                            | . 00                 | . 00             | . 0 0       |  |
| (800           | ) OTHER OBJECTS  | . 00         | . 00           | . 0 0                           | . 00                 | . 00             | . 0 0       |  |
| (100) To       | tal  | . 00         | . 0 0          | . 0 0                           | . 0 0                | . 00             | . 0 0       |  |
| (220) Total-   |  | . 0 0        | . 0 0          | . 0 0                           | . 00                 | . 0 0            | . 00        |  |
| (230) BASIC    | SKILLS/REMEDIAL  |              |                |                                 |                      |                  | _           |  |
|                | STRUCTION  |              |                |                                 |                      |                  | -           |  |
|                | ) SALARIES OF TEACHERS   | 334,720.00   | 334,720.00     | .00                             | 334,720.00           | .00              | . 00        |  |
|                | OTHER SALARIES FOR INSTRUCT  | .00          | .00            | .00                             |                      | .00              | .00         |  |
|                | ) GENERAL SUPPLIES   | 7,535.00     |                | 7,730.34                        | 696 27               | 115.39           | 7,614.95    |  |
| (640           | ) TEXTROOKS  | 500 00       | 500.00         | .00                             | 696.27<br>500.00     | .00              | .00         |  |
| (800           | OTHER OBJECTS  | 350.00       | 350.00         | 00                              | 350.00               | . 00             | .00         |  |
| (100) To       | t = 1  | 343 105 00   | 343,996.61     | .00<br>7,730.34                 | 336,266.27           |                  | 7,614.95    |  |
| (230) Total-   |  | 343,105.00   | 343,996.61     | 7,730.34                        | 336,266.27           | 115.39           | 7,614.95    |  |
| (040) DILING   | UAL EDUCATION  |              |                |                                 |                      |                  |             |  |
|                | UAL EDUCATION  |              |                |                                 |                      |                  |             |  |
|                | STRUCTION  | 440 000 00   | 440 000 00     | 154 045 70                      | 7 0/0 40             |                  | 154 045 60  |  |
|                | ) SALARIES OF TEACHERS   | 162,808.00   | 162,808.00     | 154,845.60                      | 7,962.40<br>1,248.19 | .00<br>913.80    | 154,845.60  |  |
|                | ) GENERAL SUPPLIES   | 2,600.00     | 2,600.00       | 1,351.81                        | 1,248.19             | 913.80           | 438.01      |  |
|                | ) TEXTBOOKS  | 600.00       | 600.00         | 382.14<br>.00                   | 217.86               | . 00             | 382.14      |  |
| (800           | ) OTHER OBJECTS<br>tal   | .00          | .00            | .00                             | .00                  | .00              | .00         |  |
| (100) 10       | T 81   | 166,008.00   | 166,008.00     | .00<br>156,579.55<br>156,579.55 | 9,428.45             | 913.80<br>913.80 | 155,665.75  |  |
| (240) lotal-   |  | 166,008.00   | 166,008.00     | 156,579.55                      | 9,428.45             | 913.80           | 155,665.75  |  |
| (2) Total      |  | 2,008,461.00 | 2,010,572.02   | 200,437.66                      | 1,810,134.36         | 15,313.12        | 185,124.54  |  |
| (3) VOCATIONAL | PROGRAMS   |              |                |                                 |                      |                  |             |  |
| (301) HEALTH   | SCIENCE CAREER PROGRAM   |              |                |                                 |                      |                  |             |  |
| (100) IN:      | STRUCTION  |              |                |                                 |                      |                  |             |  |
| (101           | ) SALARIES OF TEACHERS   | .00          | . 0 0          | . 0 0                           | . 0 0                | . 0 0            | . 00        |  |
| (610           | ) GENERAL SUPPLIES   | . 0 0        | . 0 0          | . 00                            | . 00                 | . 00             | . 00        |  |
| (640           | ) GENERAL SUPPLIES<br>) TEXTBOOKS<br>) OTHER OBJECTS<br>tal                    | . 0 0        | . 00           | . 00                            | . 00                 | . 00             | . 00        |  |
| (800           | ) OTHER OBJECTS  | . 0 0        | . 0 0          | . 00                            | . 00                 | . 00             | . 00        |  |
| (100) To       | tal  | . 0 0        | . 0 0          | . 0 0                           | . 0 0                | . 00             | . 00        |  |
| (301) Total-   |  | . 00         | . 0 0          | . 0 0                           | . 0 0                | . 00             | 00          |  |
| (3) Total      |  | . 00         | . 00           | . 00                            | .00                  | . 00             | . 0 0       |  |
|                |  |              |                |                                 |                      |                  |             |  |

(213) Total-----

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00 FIND 11: CENERAL CURRENT EXPENSE

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. 00

456,988.92

With Contras

|                | 10/0/000/000/000/00/00/00/00      | FUND 11: GEN | NERAL CURRENT | XPENSE       | •                          |             |             |
|----------------|-----------------------------------|--------------|---------------|--------------|----------------------------|-------------|-------------|
|                | To: 13/#/###/###/#######          | ORIGINAL     | ADJUSTED      | CONTRACTUAL  | FUNDS                      |             |             |
| Level is 4     | Q=First #=Last                    | 2001 BUDGET  | 2001 BUDGET   | ORDS TO DATE | AVAILABLE                  | EXPENDITURE | Et SMBRANCE |
| (4) OTHER INST |                                   |              |               |              |                            |             |             |
| (401) COCURR   | RICULAR ACTIVITIES                |              |               |              |                            | •           |             |
| (100) IN       | NSTRUCTION                        |              |               |              |                            |             |             |
|                |                                   | 129,371.00   | 129,371.00    |              | 81,877.00                  | 47,494.00   | . 0 0       |
|                | O) OTHER OBJECTS                  | 3,000.00     | 3,000.00      | . 0 0        | 3,000.00                   | . 0 0       | . 0 0       |
| (100) To       | otal                              | 132,371.00   | 132,371.00    | 47,494.00    | 84,877.00                  | 47,494.00   | . 00        |
| (401) Total-   |                                   | 132,371.00   | 132,371.00    | 47,494.00    | 84,877.00                  | 47,494.00   | . 0 0       |
| (402) ATHLE    | TICS                              |              |               |              |                            |             |             |
| (100) IN       | NSTRUCTION                        |              |               |              |                            |             |             |
| (100           | O) SALARIES                       | 394,658.00   | 394,658.00    | 3,730.44     | 390,927.56                 | 3,730.44    | . 00        |
| (50)           | O) OTHER PURCHASED SERVICES       | 57,900.00    | 57,900.00     | 31,235.74    | 26,664.26                  | 31,235.74   | . 00        |
| (60)           | O) SUPPLIES AND MATERIALS         | 80,294.00    | 81,126 00     | 58,589.17    | 22,536.83                  | 168.52      | 58,420.65   |
|                | O) OTHER OBJECTS                  | 122,513.00   | 122,513.00    | 9,515.70     | 112,997.30                 | 4,288.20    | 5,227.50    |
| (100) To       | ot a l                            | 655,365.00   | 656,197.00    | 103,071.05   | 553,125.95                 | 39,422.90   | 63,648.15   |
| (402) Total-   |                                   | 655,365.00   | 656,197.00    | 103,071.05   | 553,125.95                 | 39,422.90   | 63,648.15   |
| (4) Total      |                                   | 787,736.00   | 788,568.00    | 150,565.05   | 638,002.95                 | 86,916.90   | 63,648.15   |
| (8) COMMUNITY  | SERVICES                          |              |               |              |                            |             |             |
|                | NITY SERVICES PROGRAMS            |              |               |              |                            |             |             |
|                | DMMUNITY SERVICES OPERATIONS      |              |               |              |                            |             |             |
| (100           | O) SALARIES                       | 3,500.00     | 3,500.00      | 0.0          | 3,500.00                   | . 00        | . 00        |
| (330) To       | ot al                             | 3,500.00     | 3,500.00      | . 00         | 3,500.00                   | . 00        | . 00        |
| (800) Total-   |                                   | 3,500.00     | 3,500.00      | . 00         | 3,500.00                   | . 0 0       | . 00        |
| (8) Total      |                                   | 3,500.00     | 3,500.00      | . 0 0        | 3,500.00                   | . 0 0       | . 00        |
| (9) UNDISTRIB  | UTED "                            |              |               |              |                            |             |             |
| (999) UNDIST   |                                   |              |               |              |                            |             |             |
|                | NSTRUCTION                        |              |               |              |                            |             |             |
|                | 1) TUITION TO NJ LEA'S-REGULAR    | .00          | . 00          | . 0 0        | . 00                       | . 00        | . 00        |
|                | 2) TUITION TO NJ LEA'S-SPECIAL    | 216,000.00   |               |              | 217,934.39                 | -1,934,39   | 1,807.29    |
| (56            | 3) TUITION TO COUNTY VOC-REGULAR  | 3,150.00     | 3,150.00      | . 0 0        | 3,150.00                   | . 0 0       | . 00        |
| (564           | 4) TUITION TO COUNTY VOC-SPECIAL  | 45,500.00    | 45,500.00     | . 0 0        | 45,500.00                  | . 00        | . 00        |
|                | 5) TUITON-COUNTY SP SRV & REG DAY | 114,010.00   | 114,010.00    |              |                            | . 00        | . 00        |
|                | 6) TUITION-NJ PRIVATE HANDICAPPED | 1,432,626.00 | ·             | 16.709.03    | 114,010.00<br>1,415,916.97 | 11,389.03   | 5,320.00    |
|                | 7) TUITION-PRIV HAND/OTHER-OUT    | . 00         | . 00          | . 00         | . 00                       | .00         | . 00        |
|                | B) TUITION-STATE FACILITIES       | . 00         | . 00          | . 00         | . 00                       | . 00        | .00         |
|                | otal                              |              |               |              | 1,796,511.36               | 9,454.64    | 7,127.29    |
| (213) HE       | EALTH SERVICES                    |              |               |              |                            |             |             |
|                | 0) SALARIES                       | 470,059.00   | 464,059.00    | 452,278.19   | 11,780.81                  | . 00        | 452,278.19  |
|                | 0) PURCHASED PROFESSIONAL SERV    | 23,000.00    | 23,000.00     | 875.00       | 22,125.00                  | . 00        | 875:00      |
|                | O) OTHER PURCHASED SERVICES       | 200 00       | 200.00        | 0.0          | 200.00                     | . 00        | .00         |
|                | O) SUPPLIES AND MATERIALS         | 15,548.00    | 15,548.00     | 3,835.73     | 11,712.27                  | . 00        | 3,835.73    |
|                | O) OTHER OBJECTS                  | 250.00       | 250.00        | .00          | 250.00                     | .00         | . 00        |
|                | 0, 0,                             |              | E07 0E7 00    | 454 999 93   | 46 068 08                  |             | 454 000 00  |

509,057.00

503,057.00

456,988.92

46,068.08

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### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/00 With Contras

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|      |           | 10/@/@@@/ <b>@@@/@@@/@@/@@</b>   | FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE |             |  |            |             |             |  |  |
|------|-----------|--|---|-------------|--|------------|-------------|-------------|--|--|
|      | -         | To: 13/#/###/###/###/######################  | ORIGINAL  | ADJUSTED    | CONTRACTUAL  | FUNDS      |             |             |  |  |
| evel | is 4      | @=First #=Last   | 2001 BUDGET   | 2001 BUDGET | ORDS TO DATE   | AVAILABLE  | EXPENDITURE | ENCUMBRANCE |  |  |
|      | (916) OTH | CHOR CUC/CTUR DEL CUCC   |   |             |  |            |             |             |  |  |
|      | (100)     | SALARIES   | 172,342.00  | 172,342.00  | 165,953.40   | 6,388.60   | . 00        | 165,953.40  |  |  |
|      | (320)     | PURCHASED PROFESSIONAL SERV.   | 36,406.00   | 36,406.00   | 254.25   | 36,151.75  | . 00        | 254.25      |  |  |
|      | (600)     | SUPPLIES AND MATERIALS   | 1,845.00  | 1,845.00    | 1,276.63   | 568.37     | 168.10      | 1,108.53    |  |  |
|      | (800)     | OTHER OBJECTS  | 50.00   | 50.00       | . 0 0  | 50.00      | . 00        | . 0 0       |  |  |
|      | (216) Tot | SALARIES PURCHASED PROFESSIONAL SERV SUPPLIES AND MATERIALS OTHER OBJECTS al   | 210,643.00  | 210,643.00  | 167,484.28   | 43,158.72  | 168.10      | 167,316.18  |  |  |
|      | (217) EXT | RAORDINARY SERVICES  |   |             |  |            |             |             |  |  |
|      | (100)     | SALARIES   | 32,295.00   | 32,295.00   | . 00   | 32,295.00  | . 00        | . 00        |  |  |
|      | (320)     | PURCHASED PROFESSIONAL SERV.   | 35,000.00   | 35,000.00   | . 00   | 35,000.00  | . 0 0       | . 00        |  |  |
|      | (600)     | SUPPLIES AND MATERIALS   | 150.00  | 150.00      | 43.14  | 106.86     | . 0 0       | 43.14       |  |  |
|      | (800)     | OTHER OBJECTS  | 200.00  | 200.00      | . 0 0  | 200.00     | . 00        | . 0 0       |  |  |
|      | (217) Tot | SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al  | 67,645.00   | 67,645.00   | 43.14  | 67,601 86  | . 00        | 43.14       |  |  |
|      | (218) OTH | ER SERVICES REGULAR  |   |             |  |            |             |             |  |  |
|      | (104)     | SALARIES OF OTHER PROF STAFF   | 709,821.00  | 709,821.00  | 644,386.34   | 65,434.66  | 4,793.19    | 639,593.15  |  |  |
|      | (105)     | SALARIES OF SECRETARIAL ASST   | 91,716.00   | 91,716.00   | 85,430.16  | 6,285.84   | 7,679.84    | 77,750.32   |  |  |
|      | (320)     | PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS   | 2,000.00  | 2,000.00    | . 0 0  | 2,000.00   | . 00        | 0.0         |  |  |
|      | (390)     | OTHER PURCHASED PROF SERV  | 47,500.00   | 50,173.75   | 2,673.75   | 47,500.00  | . 00        | 2,673.75    |  |  |
|      | (500)     | OTHER PURCHASED SERVICES   | 1,500.00  | 1,500.00    | . 0 0  | 1,500.00   | . 00        | . 0 0       |  |  |
|      | (600)     | SUPPLIES AND MATERIALS   | 34,722.00   | 34,722.00   | 8,033.54   | 26,688.46  | 2,270.22    | 5,763.32    |  |  |
|      | (800)     | OTHER OBJECTS  | 2,200.00  | 2,200.00    | . 00   | 2,200.00   | . 0 0       | . 00        |  |  |
|      | (218) Tot | al   | 889,459.00  | 892,132.75  | 85,430.16<br>.00<br>2,673.75<br>.00<br>8,033.54<br>.00<br>740,523.79   | 151,608.96 | 14,743.25   | 725,780.54  |  |  |
|      | (219) OTH | ER SERVICES SPECIAL  |   |             |  |            |             |             |  |  |
|      | (104)     | SALARIES OF OTHER PROF STAFF   | 571.943.00  | 571,943.00  | 567,943.00   | 4,000.00   | . 00        | 567,943.00  |  |  |
|      | (320)     | PURCHASED PROFESSIONAL SERV.   | .00   | .00         | . 0 0  | .00        | . 00        | . 0 0       |  |  |
|      | (390)     | OTHER PURCHASED PROF SERV  | . 0 0   | . 00        | . 0 0  | . 0 0      | . 00        | . 00        |  |  |
|      | (592)     | MISCELLANEOUS PURCHASED SERV   | 3,500.00  | 3,500.00    | . 0 0  | 3,500.00   | . 00        | . 00        |  |  |
|      | (600)     | SUPPLIES AND MATERIALS   | 10,804.00   | 11,683.92   | 11,592.78  | 91.14      | 3,923.37    | 7,669.41    |  |  |
|      | (800)     | OTHER OBJECTS  | 150.00  | 150.00      | . 0 0  | 150.00     | . 0 0       | 0.0         |  |  |
|      | (219) Tot | SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS al         | 586,397.00  | 587,276.92  | 579,535.78   | 7,741.14   | 3,923.37    | 575,612.41  |  |  |
|      | (221) IMP | ROVEMENT OF INSTRUCTION  |   |             |  |            | 4           |             |  |  |
|      | (102)     | CALABIES OF SUPERVISORS INST   | 113.150.00  | 113,150.00  | 110,702.16   | 2,447.84   | 9,429.18    | 101,272.98  |  |  |
|      | (104)     | SALARIES OF OTHER PROF STAFF   | 55.500.00   | 55,500.00   | .00  | 55.500.00  | . 00        | . 00        |  |  |
|      | (105)     | SALARIES OF SECRETARIAL ASST   | 131,395.00  | 131.395.00  | 96.417.26  | 34.977.74  | 8,058.25    | 88.359.01   |  |  |
|      | (320)     | PURCHASED PROFESSIONAL SERV  | 00  | .00         | .00  | .00        | .00         | 0.0         |  |  |
|      | (390)     | OTHER PURCHASED PROF SERV  | 900.00  | 900.00      | 00   | 900.00     | .00         | 0.0         |  |  |
|      | (500)     | OTHER PURCHASED SERVICES   | 1.000.00  | 1.000.00    | .00  | 1.000.00   | 0.0         | 0.0         |  |  |
|      | (600)     | SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS | 11.717.00   | 11.717.00   | 110,702.16<br>.00<br>96,417.26<br>.00<br>.00<br>.00<br>5,138.54<br>.00 | 6.578.46   | 52.50       | 5.086 04    |  |  |
|      | (800)     | OTHER OBJECTS  | 850.00  | 850.00      | .00  | 850.00     | 0.00        | 2,000.00    |  |  |
|      | (221) Tot | a1   | 314,512.00  | 314,512.00  | 212,257.96   | 102,254.04 | 17,539.93   | 194,718.03  |  |  |
|      | (555) EDN | CATIONAL MEDIA SERVICES  |   |             |  |            |             |             |  |  |
|      | (100)     | CATIONAL MEDIA SERVICES SALARIES   | 638,124.00  | 638,124.00  | 607,531.27   | 30,592.73  | . 00        | 607,531.27  |  |  |
|      | (300)     | SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES  | 5,000.00  | 5,000.00    | 769.95   | 4,230.05   | , 00        | 769.95      |  |  |
|      | (500)     | OTHER PURCHASED SERVICES   | 9.000.00  | 9.059.40    | 2 066 52   | 6 992 88   | 0.0         | 2 066 52    |  |  |

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

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With Contras

|      | 10/8/888/888/888/888 |  | SUND 44: OF  | NERAL CURRENT                     | VDENCE  | with contras |   |              |  |  |
|------|----------------------|--|--------------|-----------------------------------|---|--------------|---|--------------|--|--|
|      |                      | 10/@/@@@/ <b>@@@/@@@/@®/@@@</b><br>To: 13/#/###/###/###/######################   | PUND II: GER | ADTUSTED                          | CONTRACTUAL   | EUNDO        |   |              |  |  |
| Leve | lis 4                | To: 13/#/###/###/###/######################  | 2001 BUDGET  | 2001 BUDGET                       |   |              | EXPENDITURE   | ENCUMBRANCE  |  |  |
|      |                      | @=First #=Last<br><br>) SUPPLIES AND MATERIALS   |              |                                   |   | 71 699 15    | A 404 84  | 68.088 40    |  |  |
|      | (222) To             | ) SUPPLIES AND MATERIALS<br>tal  | 795,232.00   | 796,375.79                        | 72,493.24<br>682,860.98   | 113,514.81   | 4,404.84  | 678,456.14   |  |  |
|      | (223) PR             | OFESSIONAL DEVELOPMENT   |              |                                   |   |              |   |              |  |  |
|      | (104                 | ) SALARIES OF OTHER PROF STAFF   | 22,000.00    | 22,000.00                         | 400.00  | 21,600.00    | 400.00  | . 00         |  |  |
|      | (320                 | ) PURCHASED PROFESSIONAL SERV.   | 6,000.00     | 6,000.00                          | . 00  | 6,000.00     | . 00  | . 00         |  |  |
|      | (500                 | ) PURCHASED PROFESSIONAL SERV.<br>) OTHER PURCHASED SERVICES<br>) SUPPLIES AND MATERIALS   | 13,800.00    | 14,640.00                         | 2,180.00  | 12,460.00    | . 0 0   | 2,180.00     |  |  |
|      | (600                 | ) SUPPLIES AND MATERIALS   | 1,000.00     | 1,000.00                          | . 0 0   | 1,000.00     | . 00  | . 00         |  |  |
|      | (800                 | ) OTHER OBJECTS  | 1,000.00     | 1,000.00                          | . 0 0   | 1,000.00     | . 00  | . 00         |  |  |
|      | (223) To             | ) SUPPLIES AND MATERIALS<br>) OTHER OBJECTS<br>tal   | 43,800.00    | 1,000.00<br>1,000.00<br>44,640.00 | .00<br>2,180.00<br>.00<br>.00<br>2,580.00   | 42,060.00    | 400.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>400.00 | 2,180.00     |  |  |
|      | (230) SU             | PPORT SERVICES GENERAL ADM   |              |                                   |   |              |   |              |  |  |
|      | (100                 | ) SALARIES   | 405,983.00   | 405,983.00                        | 370,509.53  | 35,473.47    | 33,041.04   | 337,468.49   |  |  |
|      | (331                 | ) SALARIES<br>) Legal Services   | 42,000.00    | 42,000.00                         | .00<br>.00<br>2,275.00<br>.00<br>110,367.81<br>42,753.68<br>3,034.97<br>27,002.15 | 42,000.00    | . 00  | . 0 0        |  |  |
|      | 1770                 | 1 ATUED DIDCUACED DDAE CEDVICES  | 26,000.00    | 26,000.00                         | . 00  | 26,000.00    | . 00  | . 00         |  |  |
|      | (340                 | PURCHASED TECHNICAL SERV.  | 3,500.00     | 3,500.00                          | 2,275.00  | 1,225.00     | 2,275.00  | . 00         |  |  |
|      | (500                 | ) OTHER PURCHASED SERVICES   | . 00         | 3,500.00<br>.00                   | . 00  | . 00         | . 00  | . 00         |  |  |
|      | (530                 | ) COMMUNICATIONS/TELEPHONE   | 140,575.00   | 140,575.00                        | 110,367.81  | 30,207.19    | 3,103.65  | 107,264.16   |  |  |
|      | (590                 | ) OTHER PURCHASED SERVICES   | 116,347.00   | 116,751.00                        | 42,753.68   | 73,997.32    | 40,403.28   | 2,350.40     |  |  |
|      | (600                 | ) SUPPLIES AND MATERIALS   | 14,300.00    | 14,300.00                         | 3,034.97  | 11,265.03    | 984.42  | 2,050.55     |  |  |
|      | (890                 | ) MISCELLANEOUS EXPENDITURES   | 39,300.00    | 39,300.00                         | 27,002.15   | 12,297.85    | 25,251.00   | 1,751.15     |  |  |
|      | (230) To             | ) OTHER FORCHASED FROF SERVICES ) PURCHASED TECHNICAL SERV. ) OTHER PURCHASED SERVICES ) COMMUNICATIONS/TELEPHONE ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) MISCELLANEOUS EXPENDITURES tal | 788,005.00   | 788,409.00                        | 555,943.14  | 232,465.86   | 105,058.39  | 450,884.75   |  |  |
|      |                      | PPORT SERVICES SCHOOL ADM  |              |                                   |   |              |   |              |  |  |
|      | (103                 | ) SALARIES OF PRINCIPALS/ASST.   | 1,021,921.00 | 1,021,921.00                      | 979,048.56  | 42,872.44    | 9,112.50  | 969,936.06   |  |  |
|      | (104                 | ) SALARIES OF OTHER PROF STAFF<br>) SALARIES OF SECRETARIAL ASST   | 430,438.00   | 430,438.00                        | 416,006.20  | 14,431.80    | .00<br>23,064.13                                    | 416,006.20   |  |  |
|      | (105                 | ) SALARIES OF SECRETARIAL ASST   | 517,991.00   | 517,991.00                        | 497,214.65  | 20,776.35    | 23,064.13   | 474,150.52   |  |  |
|      | (110                 | ) OTHER SALARIES   | . 00         | . 00                              | . 00  | . 00         | . 00  | . 0 0        |  |  |
|      | (300                 | ) PURCHASED PROFESSIONAL SERV  | . 00         | . 0 0                             | . 00  | . 0 0        | . 00  | . 0 0        |  |  |
|      | (500                 | ) OTHER PURCHASED SERVICES   | 18,970.00    | 20,098.83                         | 14,962.71   | 5,136.12     | 341.61  | 14,621.10    |  |  |
|      | (600                 | ) SUPPLIES AND MATERIALS   | 60,934.00    | 63,278.00                         | 23,170.36   | 40,107.64    | 1,827.05  | 21,343.31    |  |  |
|      | (800                 | ) OTHER OBJECTS  | 36,750.00    | 36,950.00                         | 1,301.36  | 35,648.64    | 700.00  | 601.36       |  |  |
|      | (240) To             | ) OTHER SALARIES ) PURCHASED PROFESSIONAL SERV ) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS ) OTHER OBJECTS tal   | 2,087,004.00 | 2,090,676.83                      | 1,931,703.84  | 158,972.99   | 35,045.29   | 1,896,658.55 |  |  |
|      | (260) OP             | ERATION AND MAINT. OF PLANT  |              |                                   |   |              |   |              |  |  |
|      |                      | ) SALARIES   | . 0 0        | .00                               | . 0 0   | . 00         | . 0 0   | .00          |  |  |
|      | (300                 | ) PURCHASED PROFESSIONAL SERV  | . 00         | . 00                              | . 00  | .00          | . 00  | . 0 0        |  |  |
|      | (420                 | ) CLEANING, REPAIR, MAINT SERV   | . 00         | . 0 0<br>. 0 0                    | . 0 0<br>. 0 0  | . 00         | . 0 0   |              |  |  |
|      | (520                 | ) INSURANCE  | . 0 0        | . 0 0                             | . 0 0   | . 00         | 00<br>00<br>00                                      | . 00         |  |  |
|      | (590                 | ) OTHER PURCHASED SERVICES   | . 00         | . 0 0                             | . 0 0   | . 0 0        | .00   |              |  |  |
|      | (610                 | ) GENERAL SUPPLIES   | . 0 0        | . 0 0                             | .00   | .00          | . 00  | . 00         |  |  |
|      |                      | ) ENERGY(GAS, ELEC., & GASOLINE)   | . 0 0        | .00                               | . 00  | . 0 0        | . 00  | . 0 0        |  |  |
|      | (800                 | ) OTHER OBJECTS  | . 00         | . 0 0                             | . 0 0   | . 0 0        | . 0 0   |              |  |  |
|      | (260) To             | tal  | . 00         | . 0 0                             | . 0 0   | . 0 0        | . 0 0   | . 0 0        |  |  |
|      | (261) MA             | INTENANCE SERVICES   |              |                                   |   |              |   |              |  |  |
|      | (100                 | ) SALARIES<br>) CLEANING, REPAIR, MAINT SERV   | 355,907.00   | 355,907.00                        | 325,221.26  | 30,685.74    | 29,030.76   | 296,190.50   |  |  |
|      | (420                 | ) CLEANING, REPAIR, MAINT SERV   | 116,465.00   | 117,601.00                        | 15,593.50   | 102,007.50   | 635.05  | 14,958.45    |  |  |

P/ppp/UUU/000/LL/DDD 9/999/261/610

(270) HEALTH BENEFITS

(280) TUITION REIMBURSEMENT

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#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

88.389.41

45,000.00

248,642,14 2,713,306,45

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Page

THU, AUG 17, 2000

With Contras Up to cut off date: 07/31/00 FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000**/00/0/00** FUNDS To: 13/#/###/###/###/##### ORIGINAL ADJUSTED CONTRACTUAL Level is 4 Q=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE **ENCUMBRANCE** 10,521,62 2,759.86 79,743.93 (610) GENERAL SUPPLIES 89,398.00 90.265.55 7,761.76 500.00 (800) OTHER OBJECTS 500.00 500.00 . 00 . 00 (261) Total-----562,270.00 564,273.55 351,336.38 212,937.17 32,425.67 318,910.71 (262) OPERATION OF PLANT . (100) SALARIES 1,741,145.00 1,741,145.00 1,305,075.39 436,069,61 120,364.98 1,184,710.41 (300) PURCHASED PROFESSIONAL SERV 43,800.00 43,800.00 43,512.00 288.00 . 0 0 43.512.00 91,417.46 130,478.84 80,125.89 (420) CLEANING, REPAIR, MAINT SERV 216,500.00 221,896.30 11,291.57 44,452.00 18,835.48 25,616.52 18,835.48 (520) INSURANCE 44,452.00 . 00 281 00 905 85 (590) OTHER PURCHASED SERVICES 31,200.00 31,200.00 3,372.00 27,828.00 3.091.00 108,404.00 108,404.00 23,704.72 84,699.28 (610) GENERAL SUPPLIES 22,798.87 (620) ENERGY(GAS, ELEC., & GASOLINE) 462,000.00 218,957.96 18,957.96 462,000.00 243,042.04 200,000.00 (800) OTHER OBJECTS .00 244,400.00 244,400.00 244,400.00 . 00 . 0 0 (262) Total------ 2,891,901.00 2,897,297.30 1,704,875.01 1,192,422.29 170,636.84 1,534,238.17 (270) STUDENT TRANSPORTATION SERV. . 00 (107) SALARIES FOR PUPIL TRANSPORT . 00 . 00 . 00 . 00 . 00 .00 (108) OTHER TRANSPORT SALARIES 552,959.00 552,959.00 16,133.18 536,825.82 16,133.18 3,180.30 126,425.00 126,425.00 123,244.70 3,180.30 (109) OTHER SALARIES . 00 (420) CLEANING, REPAIR, MAINT SERV 43.000.00 43,000.00 3.142.80 39.857.20 . 00 3,142.80 . 0 0 . 00 . 0 0 . 0 0 . 00 (511) CONTRACTED SERVICES HOME .00 50,000.00 (512) CONTRACTED SERVICES OTHER 50,000.00 .00 50,000.00 . 00 . 00 300.00 .00 (514) CONTRACTED SERV SP ED VENDORS 100,000.00 100,000.00 99,700.00 300.00 (515) CONTRACTED SRV SP ED JOINT AGR 24,000.00 . 00 24,000.00 . 00 24,000.00 . 00 (593) MISCELLANEOUS TRANSPORT SERV 17.500.00 17.500.00 7,991.89 9,508.11 7,991.89 .00 42,000.00 42,000.00 . 0 0 42,000.00 (600) SUPPLIES AND MATERIALS . 00 . 00 (810) CURRICULAR ACTIVITIES DIST. . 00 . 00 .00 . 00 . 00 . 00 (890) MISCELLANEOUS EXPENDITURES 14.000.00 14,000.00 90.15 13,909.85 .00 90.15 (270) Total-----969,884.00 969,884.00 30,838.32 939,045.68 27,305.37 3,532,95 (290) BUSINESS AND OTHER SERVICES 21,422.30 53,531.67 566,307.03 641,261.00 619,838.70 (100) SALARIES 641,261.00 . 00 .00 . 0 0 (220) SOCIAL SECURITY CONT. OTHER . 0 0 . 0 0 . 00 . 00 . 00 (241) OTHER RETIREMENT-REGULAR . 00 . 00 . 00 .00 .00 . 00 (290) OTHER EMPLOYEE BENEFITS .00 . 0.0 . 00 . 00 21,000.00 .00 (330) PURCHASED PROFESSIONAL SERV 21,000.00 1,495.24 19,504.76 1,495.24 (340) PURCHASED TECHNICAL SERV. 60,000.00 60,000.00 14,765.00 45,235.00 13,022.00 1,743.00 1,245.00 17,378.00 (500) OTHER PURCHASED SERVICES 17,378.00 2,575.92 14,802.08 1,330.92 (600) SUPPLIES AND MATERIALS 27,994.00 27,994.00 1,794.45 26,199.55 1,182.52 611.93 (890) MISCELLANEOUS EXPENDITURES 1,800.00 1.800.00 825.00 975.00 . 00 825.00 (290) Total-----769.433.00 769,433.00 641,294.31 128,138,69 68,981.19 572,313.12 (291) PERS SVCS-EMPLOYEE BENEFITS (220) SOCIAL SECURITY CONT. OTHER 434,936.00 434,936.00 26,350.81 408,585.19 26,350.81 . 00 (241) OTHER RETIREMENT-REGULAR 25,000.00 25,000.00 17,524.00 7,476.00 17,524.00 .00 (260) WORKMENS COMPENSATION 167,567.00 54,852.37 112,714.63 54,852.37 167,567.00

3,050,338.00 3,050,338.00 2,961,948.59

45,000.00

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45,000.00

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### EXPENDITURE ACCOUNT TOTALS -- Totals only

| NUTLEY B      | OARD OF EDUCAT   | ION   |   | THU   | , AUG 17, 2000  |  |
|---------------|--|---|---|---|---|--|
| Up to cut     | off date: 07/  | With  | h Contras   |   |   |  |
| FUND 11: GEN  | IERAL CURRENT E  |   |   |   |   |  |
| ORIGINAL      | ADJUSTED   | CONTRACTUAL   | FUNDS   |   |   |  |
| 2001 BUDGET   | 2001 BUDGET  | ORDS TO DATE  | AVAILABLE   | EXPENDITURE   | ENCUMBRANCE   |  |
| 63,800.00     | 63,960.00  | 160.00  | 63,800.00   | . 00  | 160.00  |  |
|               |  |   |   |   |   |  |
|               |  |   |   |   |   |  |
| 192,000.00    | 192,000.00   | . 0 0   | 192,000.00  | . 00  | . 00  |  |
| 192,000.00    | 192,000.00   | . 0 0   | 192,000.00  | . 0 0   | . 0 0   |  |
|               |  |   |   |   |   |  |
| . 00          | . 00   | 00  | . 00  | . 00  | . 0 0   |  |
| . 00          | . 00   | . 00  | . 00  | . 00  | . 00  |  |
| 17,275,169.00 | 17,288,150.43  | 11,135,683.55   | 6,152,466.88  | 837,456.20  | 10,298,227.35   |  |
| 17,275,169.00 | 17,288,150.43  | 11,135,683.55   | 6,152,466.88  | 837,456.20  | 10,298,227.35   |  |
|               | 75 498 426 02  | 25.491.876.26   | 10 206 749 76   | 1 041 125 95  | 24.450.750.41   |  |
|               | FUND 11: GEN ORIGINAL 2001 BUDGET 63,800.00 3,786,641.00 192,000.00 192,000.00 | FUND 11: GENERAL CURRENT E ORIGINAL ADJUSTED 2001 BUDGET 2001 BUDGET  63,800.00 63,960.00 3,786,641.00 3,786,801.00  192,000.00 192,000.00 192,000.00 192,000.00  .00 .00 .00 .00 17,275,169.00 17,288,150.43 17,275,169.00 17,288,150.43 | FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE  63,800.00 63,960.00 160.00 3,786,641.00 3,786,801.00 3,060,835.77  192,000.00 192,000.00 .00 192,000.00 192,000.00 .00 .00 .00 .00 17,275,169.00 17,288,150.43 11,135,683.55 17,275,169.00 17,288,150.43 11,135,683.55 | FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE  63,800.00 63,960.00 160.00 63,800.00 3,786,641.00 3,786,801.00 3,060,835.77 725,965.23  192,000.00 192,000.00 .00 192,000.00 192,000.00 192,000.00 .00 192,000.00  .00 .00 .00 .00 .00 17,275,169.00 17,288,150.43 11,135,683.55 6,152,466.88 17,275,169.00 17,288,150.43 11,135,683.55 6,152,466.88 | Up to cut off date: 07/31/00 With Contras  FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS  2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE  63,800.00 63,960.00 160.00 63,800.00 .00  3,786,641.00 3,786,801.00 3,060,835.77 725,965.23 347,369.32  192,000.00 192,000.00 .00 192,000.00 .00 192,000.00 192,000.00 .00 192,000.00 .00  .00 .00 .00 .00 .00 .00 .00 17,275,169.00 17,288,150.43 11,135,683.55 6,152,466.88 837,456.20 |  |

P/ppp/UUU/000/LL/DDD 1/110/100/730

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

With Contras

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THU, AUG 17, 2000

| 10/0/000/000/000/000/000 |   | FUND 12                 | : CAPITAL OUTL       | AY                       |                      |             |                      |  |  |
|--------------------------|---|-------------------------|----------------------|--------------------------|----------------------|-------------|----------------------|--|--|
| Level is 4               | To: 13/#/###/###/########################## | ORIGINAL<br>2001 BUDGET | ADJUSTED             | CONTRACTUAL ORDS TO DATE | FUNDS<br>AVAILABLE   | EXPENDITURE | ENCUMBRANCE          |  |  |
| (1) REGULAR PRO          | OGRAMS                                      |                         |                      |                          |                      |             |                      |  |  |
|                          | DOL/KINDERGARTEN                            | •                       |                      |                          |                      |             |                      |  |  |
|                          | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
|                          |   |                         |                      |                          |                      |             |                      |  |  |
| (130)                    | ) EQUIPMENT                                 | 00                      | . 00                 | . 00                     | . 0 0                | . 00        | . 00                 |  |  |
| (100) 101                | t a l                                       | .00                     | . 0 0                | . 00                     | . 0 0                | . 00        | . 0 0                |  |  |
| (110) Total-             |   | . 00                    | . 0 0                | 00                       | . 0 0                | . 00        | . 0 0                |  |  |
| (120) GRADES             | 1-5   |                         |                      |                          |                      |             |                      |  |  |
| (100) IN:                | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
| (730                     | ) EQUIPMENT                                 | . 0 0                   | . 00                 | . 0 0                    | . 00                 | . 0 0       | . 00                 |  |  |
| (100) To:                | t al  | . 00                    | . 00                 | .00                      | . 0 0                | . 00        | . 0 0                |  |  |
| (120) Total-             |   | .00                     | . 0 0                | . 0 0                    | . 0 0                | . 00        | .00                  |  |  |
| (130) GRADES             | 6-8   |                         |                      |                          |                      |             |                      |  |  |
|                          | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
|                          | ) EQUIPMENT                                 | . 00                    | . 0 0                | . 0 0                    | . 00                 | . 00        | . 0 0                |  |  |
|                          | , Eduirmeni<br>tal                          |                         |                      |                          |                      |             |                      |  |  |
|                          |   |                         | . 0 0                | . 0 0                    | . 0 0                | . 00        | . 00                 |  |  |
| (130) lotal-             |   | . 00                    | . 0 0                | 0 0                      | . 0 0                | . 0 0       | . 0 0                |  |  |
| (140) GRADES             | 9-12  |                         |                      |                          |                      |             |                      |  |  |
| (100) IN:                | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
| (730                     | ) EQUIPMENT                                 | 1,415.00                | 2,105.00             | 1,595.00                 | 510.00               | .00         | 1,595.00             |  |  |
| (100) To                 | t a l                                       |                         | 2,105.00             | 1,595.00                 | 510.00               | . 00        | 1,595.00             |  |  |
|                          | ·   |                         | 2,105.00             | 1,595.00                 | 510.00               | . 0 0       | 1,595.00             |  |  |
|                          |   |                         | 2,105.00             | 1,595.00                 | 510.00               | . 00        | 1,595.00             |  |  |
| (I) IOUAL                | 4)  | 1,415.00                | 2,105.00             | 1,575.00                 | 510.00               | . 00        | 1,575.00             |  |  |
| (2) SPECIAL PRO          |   |                         |                      |                          |                      |             |                      |  |  |
| (201) COGNIT             |   |                         |                      |                          |                      |             |                      |  |  |
| (100) IN:                | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
| (730                     | ) EQUIPMENT                                 | . 0 0                   | . 0 0                | . 0 0                    | . 0 0                | . 0 0       | . 00                 |  |  |
| (100) To                 | t al  | . 00                    | . 00                 | . 00                     | . 00                 | . 00        | . 00                 |  |  |
| (201) Total-             |   | . 00                    | . 0 0                | . 0 0                    | . 00                 | . 00        | . 0 0                |  |  |
| (204) LEARNII            | NG A/O LANGUAGE DISABIL                     |                         |                      |                          |                      |             |                      |  |  |
|                          | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
|                          | ) EQUIPMENT                                 | 4,047.00                | 4,047.00             | 1,121.00                 | 2,926.00             | . 0 0       | 1,121.00             |  |  |
|                          | / Edutrical<br>tal                          |                         |                      |                          |                      |             |                      |  |  |
|                          | [4]   |                         | 4,047.00<br>4,047.00 | 1,121.00<br>1,121.00     | 2,926.00<br>2,926.00 | .00         | 1,121.00<br>1,121.00 |  |  |
|                          |   |                         |                      | .,                       | 2,020.00             | ,           | .,                   |  |  |
| (205) PERCEP             | TUALLY IMPAIRED                             |                         |                      |                          |                      |             |                      |  |  |
| (100) IN:                | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
| (730                     | ) EQUIPMENT                                 | . 0 0                   | . 00                 | . 0 0                    | . 0 0                | . 00        | .00                  |  |  |
|                          | tal   |                         | . 00                 | . 0 0                    | . 00                 | . 00        | .00                  |  |  |
|                          |   |                         | .00                  | . 0 0                    | . 00                 | . 00        | .00                  |  |  |
| (209) REHAUTA            | ORAL DISABILITIES                           |                         |                      |                          |                      |             |                      |  |  |
|                          | STRUCTION                                   |                         |                      |                          |                      |             |                      |  |  |
|                          |   |                         |                      |                          |                      |             |                      |  |  |
|                          | ) EQUIPMENT                                 | .00                     | . 00                 | . 0 0                    | . 0 0                | . 0 0       | .00                  |  |  |
|                          | t a l                                       |                         | . 0 0                | .00                      | . 0 0                | . 0 0       | . 0 0                |  |  |
| (209) Total              |   | . 00                    | . 00                 | . 00                     | . 0 0                | . 00        | . 0 0                |  |  |

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

With Contras

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|                | 10/0/000/000/000/000/000/000              |                         | off date: 07/<br>: CAPITAL OUTL |                          | With               |             |             |
|----------------|---|-------------------------|---------------------------------|--------------------------|--------------------|-------------|-------------|
| Level is 4     | To: 13/#/###/###/###/##<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED                        | CONTRACTUAL ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (212) MULTIPLE | E DISABILITIES                            |                         |                                 |                          |                    |             |             |
| (100) INS      | TRUCTION                                  |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 00                    | . 0 0                           | . 00                     | . 0 0              | . 00        | . 00        |
| (100) Tota     | al  | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | .00         |
| (212) lotal    |   | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
| (213) RESOURCE |   |                         |                                 |                          |                    |             |             |
| (100) INS      |   |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 0 0                   | . 00                            | . 0 0                    | . 0 0              | . 0 0       | . 00        |
| (100) Tota     | al  | . 00                    | . 00                            | 00                       | . 0 0              | . 00        | . 00        |
| (213) lotal    |   | . 00                    | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
|                | OL DISABILITIES                           |                         | •                               |                          |                    |             |             |
| (100) INS      |   |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 00                    | . 0 0                           | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (100) Tota     | al  | . 00                    | . 00                            | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (215) Total    |   | . 00                    | . 0 0                           | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (217) SUPPLEME | ENTAL INSTRUCTION                         |                         |                                 |                          |                    |             |             |
| (100) INS      | TRUCTION                                  |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
| (100) Tota     | al  | . 0 0                   | . 0 0                           | . 00                     | . 0 0              | . 00        | . 0 0       |
| (217) Total    |   | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
| (218) SPEECH   | <b>\$</b> :                               |                         |                                 |                          |                    |             |             |
| (100) INS      | TRUCTION                                  |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 00                    | . 0 0                           | . 00                     | . 0 0              | . 00        | . 0 0       |
| (100) Tota     | al  | . 0 0                   | . 00                            | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (218) Total    |   | . 00                    | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
| (230) BASIC SI | KILLS/REMEDIAL                            |                         |                                 |                          |                    |             |             |
| (100) INS      | TRUCTION                                  |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 0 0                   | . 00                            | . 0 0                    | .00                | . 00        | . 0 0       |
| (100) Tota     | al  | . 0 0                   | . 00                            | . 00                     | . 0 0              | . 0 0       | . 0 0       |
| (230) Total    |   | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
| (240) BILINGU  | AL EDUCATION                              |                         |                                 | •                        |                    |             |             |
| (100) INS      | TRUCTION                                  |                         |                                 |                          |                    |             |             |
|                | EQUIPMENT                                 | . 0 0                   | . 00                            | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
|                | a l                                       | . 0 0                   | . 00                            | . 0 0                    | . 0 0              | . 0 0       | . 0 0       |
|                |   | . 0 0                   | . 0 0                           | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (2) Total      |   | 4,047.00                | 4,047.00                        | 1,121.00                 | 2,926.00           | . 0 0       | 1,121.00    |
|                | SCIENCE CAREER PROGRAM                    |                         |                                 |                          |                    |             |             |
| (100) INS      | EQUIPMENT                                 | . 00                    | . 0 0                           | . 00                     | . 00               | . 00        | . 00        |
|                | al  | . 00                    | . 00                            | .00                      | . 00               | .00         | . 00        |
|                | G1  | , .00                   | . 00                            | . 00                     | . 00               | . 00        | . 00        |
| .5017 10141    |   | , .00                   | . 00                            | . 30                     | . V V              | . 00        | . 00        |

P/ppp/UUU/000/LL/DDD 4/402/100/730

(260) Total-----

(732) NON-INSTRUCTIONAL EQUIPMENT

(270) Total-----

(270) STUDENT TRANSPORTATION SERV.

(734) SCHOOL BUSES-SPECIAL

(733) SCHOOL BUSES

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/00

With Contras

Page 13

11,041.00

69,884.00

69,884.00

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THU, AUG 17, 2000

10/0/000/000/000/000/00/00 FUND 12: CAPITAL OUTLAY ADJUSTED CONTRACTUAL FUNDS ORIGINAL To: 13/井/井井井/井井井/井井井/井井井 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 Q=First #=Last . 00 .00 .00 .00 . 00 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 3,264.00 3,264.00 3,264.00 3,264.00 (730) EQUIPMENT 4,449.00 1,185.00 .00 3,264.00 4.449.00 (100) Total-----1,185.00 . 00 3,264.00 4,449.00 4,449.00 1,185.00 .00 3,264.00 (4) Total-----4,449.00 3,264.00 1,185.00 4,449.00 . 00 3,264.00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION 6,964.00 6,964.00 4,106.58 2,857.42 .00 4,106.58 (730) EQUIPMENT 6.964.00 6,964.00 4,106.58 2.857.42 . 00 4,106.58 (100) Total-----(210) SUPPORT SERVICES-REGULAR 6,000.00 6,000.00 3,363.00 2,637.00 .00 3,363.00 (730) EQUIPMENT (210) Total-----6,000.00 6,000.00 3,363.00 2,637.00 . 00 3,363.00 (216) OTH SUPP SVC/STUD REL SVCS .00 .00 .00 .00 (730) EQUIPMENT .00 .00 (216) Total-----. 00 . 00 . 00 . 00 . 00 . 00 (219) OTHER SERVICES SPECIAL (730) EQUIPMENT 3,600.00 3,600.00 2,242.00 1,358.00 .00 2,242.00 (219) Total-----3,600.00 3,600.00 . 00 2,242.00 1.358.00 2.242.00 (220) SUPPORT SERVICE-INSTRUCTIONAL 5,430.00 10,076.00 5,275.95 4,800.05 . 00 5,275.95 (730) EQUIPMENT (220) Total------ 5,430.00 10,076.00 5,275.95 4.800.05 . 00 5,275.95 (230) SUPPORT SERVICES GENERAL ADM (730) EQUIPMENT . 00 .00 .00 . 00 . 00 . 00 (230) Total-----. .00 . 00 . 00 .00 . 00 0.0 (240) SUPPORT SERVICES SCHOOL ADM 29.00 . 00 2,224.00 2,253.00 2,224.00 (730) EQUIPMENT . 00 (240) Total-----29.00 . 00 2,253.00 2,224.00 .00 2,224.00 (260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT 17,445.00 17,445.00 11,041.00 6,404.00 . 00 11,041.00

17,445.00

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76,000.00

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11,041.00

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/00

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THU, AUG 17, 2000

With Contras

10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 38.00 640.00 790.00 752.00 752.00 752.00 (290) Total-----640.00 790.00 38.00 752.00 . 00 (400) FACILITIES/CONSTRUCTION SERV (390) OTHER PURCHASED PROF SERV . 00 . 00 . 0 0 . 00 . 00 74.87 5,000.00 (450) CONSTRUCTION SERVICES 60,790.00 245,740.00 245,665.13 240,665,13 9,432.56 (610) GENERAL SUPPLIES 34,350.00 34,350.00 15,000.56 19.349.44 5,568.00 (800) OTHER OBJECTS . 00 . 00 . 0 0 . 0 0 . 00 (400) Total-----95,140.00 280,090.00 260.665.69 19,424.31 14,432.56 246,233.13 (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 . 00 . 00 . 00 .00 . 00 (520) Total-----. 00 . 00 . 00 . 00 . 00 . 00 (999) Total------ 211,219.00 359,554.22 403,218.00 43,663.78 15,184.56 344,369.66 (9) Total------ 211,219.00 403,218.00 359,554.22 43,663.78 15,184.56 344,369.66 FUND 12: CAPITAL OUTLAY 221,130.00 413,819.00 365,534.22 48,284.78 15,184.56

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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|---|-------------|----------------|--------------|--------------|-------------|-------------|--|--|
|   | •           | off date: 07/  |              | With         |             |             |  |  |
| 10/0/000/000/000/00/00                      |             | SPECIAL SCHOOL |              | =1.015.0     |             |             |  |  |
| To: 13/#/###/###/###/###################### |             | ADJUSTED       |              | FUNDS        |             |             |  |  |
| Level is 4 @=First #=Last                   | 2001 BUDGET | 2001 BUDGET    | ORDS TO DATE | AVAILABLE    | EXPENDITURE | ENCUMBRANCE |  |  |
| (4) OTHER INSTRUCTIONAL                     |             |                |              |              |             |             |  |  |
| (422) SUMMER SCHOOL                         |             |                |              |              |             |             |  |  |
| (100) INSTRUCTION                           |             |                |              |              |             |             |  |  |
| (101) SALARIES OF TEACHERS                  | 23,000.00   | 23,000.00      | 14,010.00    | 8,990.00     | 14,010.00   | . 00        |  |  |
| (100) Total                                 | ·           | 23,000.00      |              | 8,990.00     | •           | . 0 0       |  |  |
| (240) SUPPORT SERVICES SCHOOL ADM           |             |                |              |              |             |             |  |  |
| (100) SALARIES                              | 3,425.00    | 3,425.00       | 3,360.00     | 65.00        | 3,360.00    | . 00        |  |  |
| (240) Total                                 |             | 3,425.00       |              | 65.00        | 3,360.00    | . 00        |  |  |
| (422) Total                                 |             | 26,425.00      | 17,370.00    | 9,055.00     | 17,370.00   | .00         |  |  |
| (4) Total                                   |             | 26,425.00      | 17,370.00    | 9,055.00     | 17,370.00   | . 00        |  |  |
| (9) UNDISTRIBUTED                           |             |                |              |              |             |             |  |  |
| (999) UNDISTRIBUTED                         |             |                |              |              |             |             |  |  |
| (520) FUND TRANSFERS                        |             |                |              |              |             |             |  |  |
| (930) TRANSFERS TO COVER DEFICIT            | . 00        | . 00           | .00          | . 00         | . 00        | . 00        |  |  |
| (520) Total                                 |             | . 00           | . 0 0        | . 00         | . 00        | . 00        |  |  |
| (999) Total                                 |             | .00            | . 00         | . 00         | . 00        | . 00        |  |  |
| (9) Total                                   |             | .00            | . 0 0        | . 00         | .00         | . 00        |  |  |
|   | .00         |                | . 00         | . 00         | . 00        | . 00        |  |  |
| FUND 13: SPECIAL SCHOOLS                    | 26,425.00   | 26,425.00      | 17,370.00    | 9,055.00     | 17,370.00   | . 00        |  |  |

GRAND TOTALS 35,881,866.00 36,152,428.02 25,874,780.48 10,277,647.54 1,073,680.41 24,801,100.07

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THU, AUG 17, 2000

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### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page

61,301.87

.00 61,202.51

NUTLEY BOARD OF EDUCATION Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 07/31/00

ASSETS AND RESOURCES

#### ASSETS

OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

| • |  |                              |   |             |   |             |
|---|--|------------------------------|---|-------------|---|-------------|
| 101                                     | CASH IN BANK                             |                              |   |             |   |             |
| 102-106                                 | CASH EQUIVALENTS                         |                              |   |             |   | 378,822.34  |
| 121                                     | TAX LEVY RECEIVABLE                      |                              |   |             |   | . 00        |
|   | ACCOUNTS RECEIVABLE:                     |                              |   |             |   | . 00        |
| 141                                     | INTERGOVERMENTAL - STATE                 |                              |   |             |   | , , ,       |
| 131                                     | INTERFUND                                |                              |   | . 40        |   | . 40        |
| 151, 152                                | OTHER (NET OF ESTIMATED UNCOLLECTABLE    | ne .                         |   | . 00        |   |             |
|   | OTHER CURRENT ASSETS                     | JF \$)                       |   | . 00        |   | . 00        |
|   |  |                              |   |             |   | . 0 0       |
| RE                                      | ESOURCES:                                |                              |   |             |   | ,           |
|   |  |                              |   |             |   | •           |
| 301                                     | ESTIMATED REVENUES                       |                              |   |             |   |             |
| 302                                     | LESS REVENUES                            |                              |   | 980,658.00  |   |             |
|   | TOTAL ASSETS AND RESOURCES               |                              | ( | 187,589.00) |   | 793,069.00  |
|   |  |                              |   |             | 1 | ,171,891.74 |
|   |  |                              |   |             |   |             |
|   |  | I TARTI TTICC AND CHAR SOLLE |   |             |   |             |
|   |  | LIABILITIES AND FUND EQUITY  |   |             |   |             |
| LI                                      | ABILITIES:                               |                              |   |             |   |             |
|   |  |                              |   |             |   |             |
| 101                                     | CASH IN BANK                             |                              |   |             |   |             |
| 102-106 0                               | ASH OVERDRAFT                            |                              |   |             |   | . 00        |
| 411 I                                   | NTERGOVERMENTAL ACCOUNTS PAYABLE - STATE |                              |   |             |   | . 00        |
| 481 D                                   | EFERRED REVENUES                         |                              |   |             | ( | 99.36)      |

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NED, AUG 16, 2000

#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 07/31/00

FUND BALANCE:

|        | APPROPRIATED:                            |   |   |       |   |      |     |             |      |              |
|--------|--|---|---|-------|---|------|-----|-------------|------|--------------|
| 711,7  | 53,754 RESERVE FOR ENCUMBRANCES          |   |   |       |   |      |     | 240,833     | . 14 |              |
| 762    | ADULT EDUCATION PROGRAMS                 |   |   |       |   |      |     |             | .00  |              |
| 751,75 | 52,76x OTHER RESERVES                    |   |   |       |   |      |     |             | .00  |              |
| 601    | APPROPRIATIONS                           |   |   |       | 1,072,1                                 | 95.  | 79  |             |      |              |
| 602    | LESS: EXPENDITURES                       | ( | 12,819.85                               | )     |   |      |     |             |      |              |
| 603    | ENCUMBRANCES                             | i | 163,010.56                              |       | 175,8                                   | 330. | 41) | 896,365     | 38   |              |
|        | TOTAL APPROPRIATED                       | • | , | •     | ,                                       |      |     | 1,137,198   |      |              |
|        |  |   |   |       |   |      |     | ,,,,,,,,    |      |              |
|        | UNAPPROPRIATED:                          |   |   |       |   |      |     |             |      |              |
| 770    | FUND BALANCE, July 1, 2000               |   |   |       |   |      |     | 65,028      | .50  |              |
| 303    | BUDGETED FUND BALANCE                    |   |   |       |   |      |     | 91,537      | . 79 |              |
|        | TOTAL FUND BALANCE                       |   |   |       |   |      |     |             |      | 1,110,689.23 |
|        | TOTAL LIABILITIES AND FUND EQUITY        | , |   |       |   |      |     |             |      | 1,171,891.74 |
|        |  |   |   |       |   |      |     |             |      |              |
|        | RECAPITULATION OF BUDGETED FUND BALANCE: |   |   | BUDG  | GETED                                   |      |     | ACTUAL      |      | VARIANCE     |
|        |  |   |   |       |   |      |     |             |      |              |
|        | APPROPRIATIONS                           |   |   | 1,072 | 2,195.79                                | )    |     | 175,830.41  |      | 896,365.38   |
|        | REVENUES                                 |   | (                                       | 980   | 0,658.00                                | ))   | (   | 187,589.00) | (    | 793,069.00)  |
|        | SUBTOTAL                                 |   |   | 91    | 1,537.79                                | )    | (   | 11,758.59)  |      | 103,296.38   |
|        | LESS: ADJUSTEMENT FOR PRIOR YEAR         |   |   |       |   |      |     |             |      | ·            |
|        | ENCUMBRANCES                             |   | ,                                       |       | 0.0                                     | ))   | ,   | . 00)       |      |              |
|        | BUDGETED FUND BALANCE                    |   | •                                       | 0.1   | . 537.79                                |      | ì   | 11,758.59)  |      | 103,296.38   |
|        | DOUGETED FORD BALANCE                    |   |   | 71    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,    | •   | 11,130.377  |      | 103,270.30   |

PREPARED AND SUBMITTED BY:

Board Secretary

7/31/00 Date R/rrrr/P/ppp 3/3213/4/435

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/2000

With Contras FUND 20: SPECIAL REVENUE FUNDS

Page TUE, AUG 22, 2000

10/0/0000/0/000 To: 40/#/####/#/### ACTUAL BUDGETED Level is 4 0=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (3) STATE (3213) DISTANCE LEARNING NETWORK AID (4) OTHER INSTRUCTIONAL (435) DISTANCE LEARNING NETWORK AID 175,828.00 175.828.00 . 00 175,828.00 100.0 175,828.00 00 175,828.00 (4) Total-----175,828.00 . 00 100.0 (3213) Total-----175.828.00 175,828.00 .00 175,828.00 . 00 100.0 (3230) N.P. TECHNOLOGY INITIATIVE (5) NONPUBLIC SCHOOL PROGRAMS (510) N.P. TECHNOLOGY INITIATIVE . 00 . 00 27,000.00 . 00 27,000.00 . 0 . 0 0 (5) Total-----27,000.00 27,000.00 . 00 . 00 . 0 (3230) Total-----27,000.00 . 00 27,000.00 . 00 . 00 . 0 (3231) NONPUBLIC TEXTBOOKS (5) NONPUBLIC SCHOOL PROGRAMS . 0 0 . 0 0 . 0 0 (501) NONPUBLIC TEXTBOOK AID 30,199.00 30,199.00 .00 . 00 . 0 (5) Total-----30.199.00 30.199.00 . 00 . 00 . 0 (3231) Total-----30,199.00 . 00 30,199.00 0.0 . 0 (3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS (502) NONPUB AUX SERV-BASIC SK/REM 90.611.00 . 00 90,611.00 . 00 . 00 . 0 . 00 . 00 (5) Total-----90,611.00 90,611.00 0.0 . 0 (3232) Total----90.611.00 . 00 90,611.00 . 00 0.0 . 0 (3233) NONPUBLIC AUX SRV-ESL (5) NONPUBLIC SCHOOL PROGRAMS 00 (503) NONPUB AUX SERV-ESL 10,192.00 10,192.00 . 00 . 0 (5) Total-----10,192.00 10,192.00 . 00 . 00 . 0 (3233) Total-----10,192.00 . 00 10.192.00 . 00 . 00 . 0 (3234) NONPUBLIC AUX SRV-HOME INS (5) NONPUBLIC SCHOOL PROGRAMS (504) NONPUB AUX SERV-HOME INSTR .00 . 00 . 00 . 00 . 00 . 0 (5) Total-----. 00 . 00 . 00 . 00 . 00 . 0 (3234) Total-----. 00 . 0 0 . 00 . 00 0.0 . 0 (3235) NONPUB AUX SRV-TRANSPORTATION (5) NONPUBLIC SCHOOL PROGRAMS (505) NONPUB AUX SERV-TRANSPORTATION 4,666.00 4,666.00 4,666.00 . 00 .00 .00 . 0 (5) Total-----4,666.00 .00 . 00 . 00 . 0 (3235) Total-----4,666.00 0.0 4.666.00 . 00 . 0 0 . 0 (3236) NONPUB AUX SRV-SUPP INSTRUCT (5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTR 21,820.00 . 00 21,820.00 . 00 0.0 . 0 (5) Total-----. 00 21,820.00 . 0 21.820.00 . 00 . 00 (3236) Total-----21.820.00 . 00 21,820.00 . 00 . 00 . 0

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION UP to cut off date: 07/31/2000

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TUE, AUG 22, 2000

| 10/@/@@@@/ <b>@/@@@</b><br>To: 40/#/#####/#/###                    |                   | f date: 07/31/<br>IAL REVENUE FUN<br>ACTUAL |            | With Con   |            |        |
|--|-------------------|---|------------|------------|------------|--------|
| Level is 4   | 2001 ESTIMATED    | TO DATE                                     | UNREALIZED | RECEIVED   | RECEIVABLE | %R     |
| (3237) NONPUBLIC HAND-EXAM/CLASS                                   |                   |   |            |            |            |        |
| (5) NONPUBLIC SCHOOL PROGRAMS                                      |                   |   |            |            |            |        |
| (507) NONPUB HAND-EXAM/CLASS                                       | 21,454.00         | . 00  | 21,454.00  | . 00       | . 0 0      | . 0    |
| (5) Total  |                   | . 00  | 21,454.00  | . 00       | . 00       | . 0    |
| (3237) Total   | 21,454.00         | . 0 0                                       | 21,454.00  | 0 0        | .00        | . 0    |
| (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS |                   |   |            |            |            |        |
| (508) NONPUB HAND-CORRECTIVE SPEECH                                | 37,962.00         | . 00  | 37,962.00  | . 0 0      | . 0 0      | . 0    |
| (5) Total  |                   | . 00  | 37,962.00  | . 00       | . 0 0      | . 0    |
| (3238) Total   |                   | . 0 0                                       | 37,962.00  | . 0 0      | . 0 0      | . 0    |
| (3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS    |                   | ,   |            |            |            |        |
| (509) NONPUBLIC NURSING SERVICES                                   | <b>36,</b> 796.00 | . 00  | 36,796.00  | . 00       | . 00       | . 0    |
| (5) Total  |                   | . 0 0                                       | 36,796.00  | . 0 0      | . 0 0      | . 0    |
| (3239) Total   | <b>36</b> ,796.00 | . 00  | 36,796.00  | . 0 0      | . 00       | 0      |
| (3290) OTHER STATE PROJECTS (3) VOCATIONAL PROGRAMS                |                   |   |            |            |            |        |
| (331) VOCATIONAL PROGRAMS-STATE                                    | . 0 0             | . 0 0                                       | . 0 0      | 00         | . 0 0      | . 0    |
| (3) Total  | . 0 0             | . 0 0                                       | . 00       | . 0 0      | . 0 0      | . 0    |
| (4) OTHER INSTRUCTIONAL  |                   |   |            |            |            |        |
| (431) TECHNOLOGY GRANT   | . 0 0             | . 00  | 00         | . 00       | . 00       | . 0    |
| (432) TECHNOLOGY LITERACY ROUND III                                | . 0 0             | . 0 0                                       | . 00       | . 0 0      | . 0 0      | . 0    |
| (437) OTHER STATE PROGRAMS   | . 0 0             | 11,761.00                                   | -11,761.00 | 11,761.00  | . 0 0      | 100.0  |
| (4) Total  |                   | 11,761.00                                   | -11,761.00 | 11,761.00  | . 00       | 1.00.0 |
| (3290) Total   |                   | 11,761.00                                   | -11,761.00 | 11,761.00  | . 00       | 100.0  |
| (3) Total  | 456,528.00        | 187,589.00                                  | 268,939.00 | 187,589.00 | .00        | 100.0  |
| (4) FEDERAL<br>(4411) TITLE 1 (CH 1)                               |                   |   |            |            |            |        |
| (2) SPECIAL PROGRAMS   |                   |   |            | •          |            |        |
| (231) TITLE 1 (C1) [IASA]  | 145,627.00        | . 0 0                                       | 145,627.00 | . 0 0      | . 00       | . 0    |
| (2) Total  |                   | . 00  | 145,627.00 | . 0 0      | . 0 0      | . 0    |
| (4411) Total   | 145,627.00        | . 00  | 145,627.00 | . 0 0      | . 00       | . 0    |
| (4415) TITLE VI (CH 2)<br>(2) SPECIAL PROGRAMS                     |                   |   |            |            |            |        |
| (260) TITLE VI PRIOR YEAR  | 15,771.00         | . 00  | 15,771.00  | . 0 0      | . 00       | . 0    |
| (2) Total  |                   | . 00  | 15,771.00  | . 0 0      | . 00       | . 0    |
| (4415) Total   | 15,771.00         | . 00  | 15,771.00  | . 0 0      | . 00       | . 0    |
| (4421) IDEA-B BASIC<br>(2) SPECIAL PROGRAMS                        |                   |   |            |            |            |        |
| (250) IDEA-B BASIC   | 314,000.00        | . 00  | 314,000.00 | . 0 0      | . 00       | . 0    |

314,000.00

314,000.00

(4421) Total-----

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314,000.00

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

FUND 20: SPECIAL REVENUE FUNDS

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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TUE, AUG 22, 2000

| 4/4463/6/656   |  |                                  | drest 07/31/ | With Con   | + = = = = = = = = = = = = = = = = = = = | ,,         |            |
|----------------|--|----------------------------------|--------------|------------|---|------------|------------|
|                | 10/0/0000/0/000  | Up to cut off<br>FUND 20: SPECIA |              |            | WITH CON                                | (1.45      |            |
|                | 10/0/0000 <b>/0/000</b><br>To: 40/#/################################## | BUDGETED                         | ACTUAL       | <i>D</i> 3 |   |            |            |
| Level is 4     | @=First #=Last   | 2001 ESTIMATED                   | TO DATE      | UNREALIZED | RECEIVED                                | RECEIVABLE | %R         |
| (4423) IDEA-B  | PRESCHOOL  | <b></b>                          |              |            |   |            |            |
| (2) SPECI      | AL PROGRAMS  |                                  |              |            |   |            |            |
| (252) [        | DEA-B PRESCHOOL  | 23,936.00                        | . 00         | 23,936.00  | . 0 0                                   | . 0 0      | . 0        |
| (2) Total      | DEA-B PRESCHOOL  | 23,936.00                        | . 00         | 23,936.00  | . 00                                    | 00         | . 0        |
| (4423) Total   |  | 23,936.00                        | . 00         | 23,936.00  | . 0 0                                   | . 00       | . 0        |
|                | VOCATIONAL PROGRAMS  |                                  |              |            |   |            |            |
|                | IONAL PROGRAMS   |                                  |              |            |   |            | _          |
|                | EDERAL VOC PROGRAM   | . 0 0                            | . 0 0        | . 0 0      | . 0 0                                   | . 00       | . 0        |
|                | ARL D PERKINS SUPPLMNTL PRIOR  |                                  | . 0 0        | . 00       | . 0 0                                   | 00         | . 0        |
|                |  |                                  | . 0 0        | . 00       | . 0 0                                   | .00        | . 0        |
| (4430) Total   |  | . 0 0                            | . 0 0        | . 0 0      | . 0 0                                   | . 0 0      | . 0        |
| (4451) TITLE 2 |  |                                  |              |            |   |            |            |
|                | AL PROGRAMS  |                                  |              |            |   |            | _          |
| (270) T        | ITLE-2 (IKE) [IASA]  | 11,227.00                        | . 0 0        | 11,227.00  | . 00                                    | . 00       | . 0        |
| (2) Total      |  | 11,227.00                        | . 0 0        | 11,227.00  | . 00                                    | . 00       | . 0        |
| (4451) Total   |  | 11,227.00                        | . 0 0        | 11,227.00  | . 0 0                                   | . 0 0      | . 0        |
|                | EE SCHOOL & COMM ACT   |                                  |              |            |   |            |            |
|                | AL PROGRAMS  | 45 540 00                        |              | 47.560.00  |   | 2.2        |            |
| (280) T        | ITLE-4 (SDFSCA) [IASA]   | 13,569.00                        | . 00         | 13,569.00  | . 0 0                                   | . 00       | . 0        |
| (2) lotal      |  | 13,569.00                        | . 00         | 13,569.00  | . 0 0                                   | . 0 0      | . 0        |
| (44/1)   OTAL  |  | 13,569.00                        | . 0 0        | 13,569.00  | . 0 0                                   | . 0 0      | . <b>U</b> |
| (4480) S.Y.E.T |  |                                  |              |            |   |            |            |
|                | INSTRUCTIONAL  |                                  |              | •          |   |            |            |
|                | .Y.E.T.P. (JTPA)   | . 0 0                            | . 00         | . 00       | . 0 0                                   | .00        | . 0        |
| (451) S        | .Y.E.T.P.A. (PRIOR)  | . 00                             | .00          | . 0 0      | .00                                     | . 0 0      | . 0        |
| (41 10Tal      | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                                | . 00                             | . 0 0        | . 00       | . 0 0                                   | . 00       | . 0<br>. 0 |
| (4480)   OTal  |  | .00                              | . 0 0        | . 00       | . 00                                    | . 0 0      | . U        |
| (4481) CLASS S |  |                                  |              | •          |   |            |            |
|                | INSTRUCTIONAL  | 0.5                              |              | ^^         | 0.0                                     | 0.0        |            |
| (452) C        | LASS SIZE REDUCTION  | . 00                             | . 0 0        | . 00       | . 0 0                                   | . 0 0      | . 0        |
| (4491) Tage 1  |  | . 00                             | . 00         | . 00       | .00                                     | . 0 0      | . 0        |
| (4) Table-     |  |                                  | . 00         | .00        | . 00                                    | . 0 0      | . 0        |
| (7)  OTAL      |  | 524,130.00                       | . 0 0        | 524,130.00 | . 0 0                                   | . 00       | . 0        |

187,589.00

793,069.00 187,589.00

P/ppp/UUU/000/LL/DDD 2/231/100/101

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/00 With Contras

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|                 | 10/0/000/000/000/000/000       | FUND 20: SP    | ECIAL REVENUE | FUNDS                    |            |       |             |
|-----------------|--------------------------------|----------------|---------------|--------------------------|------------|-------|-------------|
|                 | To: 40/#/###/###/###/###       | ORIGINAL       |               | CONTRACTUAL ORDS TO DATE | FUNDS      |       |             |
| Level is 4      | @=First #=Last                 | 2001 BUDGET    |               | ORDS TO DATE             |            |       | ENCUMBRANCE |
| (2) SPECIAL PRO | GRAMS                          |                |               | •                        |            |       |             |
| (231) TITLE 1   | (C1) [IASA]                    | •              |               |                          |            |       |             |
| (100) INS       | TRUCTION                       |                |               |                          |            |       |             |
| (101)           | SALARIES OF TEACHERS           | 145,627.00     | 145,627.00    | . 0 0                    | 145,627.00 | . 0 0 | . 00        |
| (106)           | OTHER SALARIES FOR INSTRUCT    | . 00           | . 0 0         | . 0 0                    | . 0 0      | . 0 0 | . 00        |
| (610)           | GENERAL SUPPLIES               | . 00           | . 0 0         | . 0 0                    | . 0 0      | . 00  | . 00        |
| (100) Tota      | al                             | 145,627.00     | 145,627.00    | . 0 0                    | 145,627.00 | . 00  | . 00        |
| (221) IMP       | ROVEMENT OF INSTRUCTION        |                |               |                          |            |       |             |
| (102)           | SALARIES OF SUPERVISORS INST   | . 00           | . 00          | . 0 0                    | . 0 0      | . 00  | . 00        |
|                 | SALARIES OF PRINCIPALS/ASST.   | .00            | . 00          | . 0 0                    | . 00       | .00   | . 00        |
|                 | SALARIES OF OTHER PROF STAFF   | . 0 0          | . 00          | . 0 0                    | . 0 0      | . 00  | . 00        |
|                 | SALARIES OF SECRETARIAL ASST   | . 00           | . 00          | .00                      | .00        | . 00  | . 00        |
|                 | OTHER SALARIES                 | . 00           | . 00          | . 0 0                    | . 00       | . 00  | .00         |
|                 | PURCHASED PROFESSIONAL SERV.   | . 00           | .00           | . 00                     | . 00       | . 00  | . 00        |
|                 | PURCHASED PROFESSIONAL SERV    | . 00           | . 00          | .00                      | . 00       | . 00  | . 00        |
|                 | al                             | . 00           | . 0 0         | . 00                     | . 00       | .00   | . 00        |
| /CDA1 BUD       |                                |                |               |                          |            |       | •           |
|                 | INESS AND OTHER SERVICES       |                |               | •                        |            |       |             |
|                 | SOCIAL SECURTITY CONT. TPAF    | .00            | . 00          | . 0 0                    | . 0 0      | . 00  | . 00        |
|                 | SOCIAL SECURITY CONT. OTHER    | . 00           | . 00          | . 00                     | . 00       | . 00  | . 00        |
|                 | T.P.A.F.                       | . 0 0          | . 0 0         | . 0 0                    | . 0 0      | . 00  | . 00        |
|                 | OTHER RETIREMENT CONTRIBUTIONS |                | . 0 0         | . 0 0                    | . 00       | . 00  | . 00        |
|                 | OTHER EMPLOYEE BENEFITS        | . 0 0          | . 0 0         | . 0 0                    | . 0 0      | . 00  |             |
|                 | MISCELLANEOUS EXPENDITURES     |                | . 0 0         | . 0 0                    | . 00       | . 0 0 |             |
| (290) Tot       | al                             | . 0 0          | . 00          | 00                       | . 00       | . 0 0 | . 00        |
| (400) FAC       | ILITIES/CONSTRUCTION SERV      |                |               |                          |            |       |             |
| (730)           | EQUIPMENT                      | . 00           | . 00          | . 0 0<br>. 0 0           | . 00       | . 00  | . 00        |
| (400) Tot       | al                             | . 00           | . 00          | . 0 0                    | . 0 0      | . 00  | . 00        |
| (231) Total     |                                | 145,627.00     | 145,627.00    | . 0 0                    | 145,627.00 | . 00  | . 00        |
| (234) TITLE 1   | CARRYOVER [IASA]               |                |               |                          |            |       |             |
| (100) INS       |                                |                |               |                          |            |       |             |
| (101)           | SALARIES OF TEACHERS           | . 00           | 963.50        | . 00                     | 963.50     | . 00  | . 00        |
|                 | GENERAL SUPPLIES               | . 00           | 462.00        | . 00                     | 462.00     | . 00  | . 00        |
|                 | al                             | . 0 0          | 1,425.50      | . 0 0                    | 1,425.50   | . 0 0 | .00         |
| (220) 6110      | PORT SERVICE-INSTRUCTIONAL     |                |               |                          |            |       |             |
|                 | PURCHASED PROFESSIONAL SERV    | ^^             | . 00          | . 0 0                    | . 00       | . 00  | ^^          |
|                 | MISCELLANEOUS EXPENDITURES     | . 0 0          | .00           | . 00                     | .00        | .00   | . 00        |
|                 | al                             | . 0 0<br>. 0 0 | .00           | . 00                     | .00        | .00   | .00         |
| 1207 101        | <b>.</b>                       | . 00           | . 0,0         | . • • •                  | . 00       | . 00  | . 00        |
|                 | INESS AND OTHER SERVICES       |                |               |                          |            |       |             |
|                 | SOCIAL SECURTITY CONT. TPAF    | . 00           | 77.62         |                          | 77.62      |       |             |
|                 | T.P.A.F.                       | .00            | 22.38         | . 00                     | 22.38      | . 0 0 | . 0 0       |
| (290) Tot       | al                             | . 0 0          | 100.00        | . 0 0                    | 100.00     | . 00  | . 0 0       |

P/ppp/UUU/000/LL/DDD 2/234/330/890

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

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With Contras

|              | 10/0/000/000/000/000/000                                |                    | FUND 20: SPECIAL REVENUE FUNDS |                         |            | *************************************** |       |  |
|--------------|---|--------------------|--------------------------------|-------------------------|------------|---|-------|--|
|              | To: 40/#/###/###/###/###                                | ORIGINAL           | ADJUSTED                       | CONTRACTUAL             | FUNDS      |   |       |  |
| evel is 4    | @=First <b>#=</b> La <b>st</b>                          | 2001 BUDGET        | 2001 BUDGET                    | ORDS TO DATE            | AVAILABLE  |   |       |  |
|              | MMUNITY SERVICES OPERATIONS                             |                    |                                |                         |            |   |       |  |
| (890         | ) MISCELLANEOUS EXPENDITURES tal                        | . 00               | 160.00                         | . 00                    | 160.00     | . 00                                    | . 00  |  |
| (330) To     | tal   | . 00               | 160.00                         | . 00                    | 160.00     | . 0 0                                   | . 0 0 |  |
| (234) Total- |   | . 00               | 1,685.50                       | . 0 0<br>. 0 0<br>. 0 0 | 1,685.50   | . 0 0                                   | . 0 0 |  |
| (250) IDEA-B | BASIC   |                    |                                |                         |            |   |       |  |
|              | STRUCTION   |                    |                                |                         |            |   |       |  |
|              | ) SALARIES OF TEACHERS                                  | <b>314,</b> 000.00 | 314,000.00                     | . 00                    | 314,000.00 | . 00                                    | . 0 0 |  |
| (106         | ) OTHER SALARIES FOR INSTRUCT                           | . 0 0              | . 00                           | . 0 0                   | . 0 0      | . 0 0                                   | 0 0   |  |
| (320         | ) PURCHASED PROFESSIONAL SERV.                          | . 00               | . 0 0                          | . 0 0                   | . 0 0      | . 0 0                                   | . 00  |  |
| (610         | ) GENERAL SUPPLIES                                      | . 0 0              | . 00                           | . 00                    | . 0 0      | . 0 0                                   | . 0 0 |  |
| (100) To     | tal   | 314,000.00         | 314,000.00                     | . 0 0                   | 314,000.00 | . 0 0                                   | . 0 0 |  |
| (216) OT     | H SUPP SVC/STUD REL SVCS                                |                    | :                              |                         |            |   |       |  |
| (100         | ) SALARIES  | . 00               | . 00                           | . 0 0                   | . 0 0      | . 00                                    | . 0 0 |  |
| (216) To     | ) SALARIES<br>tal                                       | . 0 0              | . 0 0                          | . 0 0                   | . 0 0      | . 0 0                                   | . 0 0 |  |
|              | HER SERVICES SPECIAL                                    |                    |                                |                         |            |   |       |  |
|              | ) SALARIES OF OTHER PROF STAFF                          | . 00               | . 0 0                          | . 0 0                   | . 0 0      | . 00                                    | . 0 0 |  |
|              | tal   |                    | .00                            | .00                     |            |   |       |  |
| (219) 10     | 441   | . 0 0              | .00                            | . 00                    | . 0 0      | . 0 0                                   | . 0 0 |  |
| (220) SU     | PPORT SERVICE-INSTRUCTIONAL                             |                    |                                |                         |            |   |       |  |
| (104         | ) SALARIES OF OTHER PROF STAFF                          | . 0 0              | . 0 0                          | . 00                    | . 0 0      | . 0 0                                   | . 0 0 |  |
| (110         | ) OTHER SALARIES  | . 00               | . 00                           | . 0 0                   | . 00       | . 0 0                                   | . 0 ( |  |
| (320         | ) PURCHASED PROFESSIONAL SERV.                          | . 0 0              | . 0 0                          | . 0 0                   | . 00       | . 0 0                                   | . 0 ( |  |
| (330         | ) PURCHASED PROFESSIONAL SERV                           | . 0 0              | . 00                           | . 00                    | . 00       | . 0 0                                   | . 0 ( |  |
|              | ) PURCHASED TECHNICAL SERV.                             | . 00               | . 00                           | . 00                    | . 0 0      | . 0 0                                   | . 0   |  |
|              | ) GENERAL SUPPLIES                                      | .00                | . 00                           | . 0 0                   | . 00       | . 0 0                                   | . 0 ( |  |
|              | ) MISCELLANEOUS EXPENDITURES                            | . 00               | . 00                           | . 00                    | . 00       | . 00                                    | . 0 ( |  |
|              | tal   | .00                | .00                            | . 00                    | . 00       | .00                                     | . 0   |  |
|              |   |                    |                                |                         |            |   |       |  |
|              | SINESS AND OTHER SERVICES ) SOCIAL SECURTITY CONT. TPAF | . 00               | . 00                           | . 00                    | . 00       | . 00                                    | . 0 ( |  |
|              |   |                    |                                |                         |            |   |       |  |
|              | ) SOCIAL SECURITY CONT. OTHER                           | . 0 0              | . 00                           | . 00                    | . 00       | . 00                                    | . 0   |  |
|              | ) T.P.A.F.  | . 00               | . 0 0                          |                         |            | . 00                                    | . 01  |  |
|              | ) OTHER RETIREMENT CONTRIBUTIONS                        | . 00               | . 0 0                          | . 00                    | . 0 0      | . 0 0                                   | . 0   |  |
|              | ) OTHER EMPLOYEE BENEFITS                               | . 00               | . 00                           | . 0 0                   | . 00       | . 00                                    | . 0   |  |
| (290) To     | tal   | . 00               | . 0 0                          | . 0 0                   | . 00       | . 0 0                                   | . 0 ( |  |
| (400) FA     | CILITIES/CONSTRUCTION SERV                              |                    |                                |                         |            |   |       |  |
| (731         | ) INSTRUCTIONAL EQUIPMENT                               | . 00               | . 00                           | . 00                    | . 00       | . 00                                    | . 0 ( |  |
| (732         | ) NON-INSTRUCTIONAL EQUIPMENT                           | . 00               | . 00                           | . 00                    | . 00       | . 00                                    | . 0 0 |  |
|              | tal   | . 0 0              | . 0 0                          |                         | . 00       | . 0 0                                   | . 0 0 |  |
|              |   | 314,000.00         |                                | . 0 0                   | 314,000.00 | . 0 0                                   | . 0 0 |  |
| (251) IDEA-B | BASIC CARRYOVER   |                    |                                |                         |            |   |       |  |
|              | STRUCTION   |                    |                                |                         |            |   |       |  |
|              | ) PURCHASED PROFESSIONAL SERV.                          | . 00               | . 0 0                          | . 00                    | . 0 0      | . 00                                    | . 00  |  |

P/ppp/UUU/000/LL/DDD 2/251/100/610

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

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| 10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS |  |              |                  |                                       |                         |                |                           |
|---|--|--------------|------------------|---------------------------------------|-------------------------|----------------|---------------------------|
|   | To: 40/#/###/###/###/###                         | ORIGINAL     | ADJUSTED         | CONTRACTUAL                           | FUNDS                   |                |                           |
| Level is 4  | @=First #=Last                                   | 2001 BUDGET  | 2001 BUDGET      | ORDS TO DATE                          | AVAILABLE               | EXPENDITURE    | ENCUMBRANCE               |
|   | GENERAL SUPPLIES                                 | 0.0          | 402 00           | 402.00                                | 0.0                     |                | 402.00                    |
| (640)   | TEXTBOOKS  | . 00         | . 00             | . 0 0                                 | . 0 0                   | . 00           | . 00                      |
| (730)   | EQUIPMENT  | . 00         | 949.00           | 949.00                                | . 0 0                   | . 0 0          | 949.00                    |
| (100) Tot   | al   | . 00         | 1,351.00         | 949.00<br>1,351.00                    | 00                      | . 00           | .00<br>949.00<br>1,351.00 |
|   | PORT SERVICES                                    |              |                  |                                       |                         |                |                           |
| (320)   | PURCHASED PROFESSIONAL SERV.                     | .00          | . 00             | .00<br>266.38                         | . 0 0                   | . 00           | . 0 0                     |
|   | SUPPLIES AND MATERIALS                           |              | 266.38           | 266.38                                | . 00                    | . 0 0<br>. 0 0 | 266.38                    |
| (200) Tot   | a1   | .00          | 266.38           | 266.38                                | .00                     | . 0 0          | 266.38                    |
|   | CILITIES/CONSTRUCTION SERV                       |              |                  |                                       |                         |                |                           |
| (730)   | EQUIPMENT  | . 00<br>. 00 | 5,267.00         | 5,267.00                              | . 00                    | . 00           | 5,267.00<br>5,267.00      |
| (400) Tot   | al   | . 0 0        | 5,267.00         | 5,267.00                              | . 0 0                   | .00            | 5,267.00                  |
| (251) Total   |  | . 0 0        | 6,884.38         | 5,267.00<br>5,267.00<br>6,884.38      | . 0 0                   | . 0 0          | 6,884.38                  |
| (252) IDEA-B  |  | •            |                  |                                       |                         |                |                           |
| (100) INS   | STRUCTION  |              |                  |                                       |                         |                |                           |
| (101)   | SALARIES OF TEACHERS OTHER SALARIES FOR INSTRUCT | . 00         | . 00             | . 00                                  | .00<br>23,936.00        | . 00           | . 0 0                     |
| (106)   | OTHER SALARIES FOR INSTRUCT                      | 23,936.00    | 23,936.00        | . 00                                  | 23,936.00               | . 0 0          | .00                       |
| (350)   | FUNCTIMBED PROFESSIONAL SERV.                    | . 00         | . 00             | . 0 0                                 | . 00                    | . 00           |                           |
| (610)   | GENERAL SUPPLIES                                 | . 00         | . 0 0            | . 0 0                                 | . 0 0                   | . 00°          | . 0 0                     |
| (890)   | MISCELLANEOUS EXPENDITURES                       | . 0 0        | .00<br>23,936.00 | . 0 0                                 | . 0 0                   | . 0 0          | . 0 0                     |
| (100) Tot   | al   | 23,936.00    | 23,936.00        | . 0 0                                 | 23,936.00               | . 00           | . 0 0                     |
|   | PORT SERVICES                                    |              |                  |                                       |                         |                |                           |
|   | SALARIES OF OTHER PROF STAFF                     | . 00         | . 0 0            | . 00                                  | .00                     | . 0 0          | . 0 0                     |
| (200) Tot   | al   | . 0 0        | . 00             | . 0 0                                 | . 0 0                   | . 00           | . 0 0                     |
|   | PORT SERVICE-INSTRUCTIONAL                       |              |                  |                                       |                         |                |                           |
|   | SALARIES   | .00          | . 0 0            | . 0 0                                 | . 0 0                   | . 00           | . 00                      |
|   | SALARIES OF OTHER PROF STAFF                     | . 00         | . 00             | . 00                                  | . 00                    | . 0 0          | . 00                      |
| (220) Tot   | al   | . 00         | . 0 0            | . 0 0                                 | . 0 0                   | . 0 0          | . 0 0                     |
|   | SINESS AND OTHER SERVICES                        |              |                  |                                       |                         |                |                           |
|   | SOCIAL SECURTITY CONT. TPAF                      | . 00         | . 0 0            | . 0 0                                 | .00                     | . 0 0          | 0.0                       |
|   | SOCIAL SECURITY CONT. OTHER                      | . 00         | .00              | . 00                                  | . 00                    | . 00           | . 00                      |
|   | T.P.A.F.   | . 0 0        | . 0 0            | . 00                                  | . 0 0                   | . 0 0          | 00                        |
|   | OTHER RETIREMENT CONTRIBUTIONS                   |              | . 0 0            | . 00                                  | . 00                    | . 00           | . 0 0                     |
| (290)   | OTHER EMPLOYEE BENEFITS                          | . 00         | . 00             | . 0 0                                 | . 0 0                   | . 00           | . 00                      |
| (290) Tot   | OTHER EMPLOYEE BENEFITS                          | . 0 0        | . 0 0            | . 0 0                                 | .00<br>.00<br>23,936.00 | . 0 0          | .00                       |
| (252) Total   |  | 23,936.00    | 23,936.00        | . 00                                  | 23,936.00               | . 0 0          | . 00                      |
|   | BASIC SUMMER/PRIOR                               |              |                  |                                       |                         |                |                           |
| (100) INS   |  |              |                  |                                       |                         |                |                           |
|   | SALARIES OF TEACHERS                             | .00          | 10,794.80        | 6,402.20                              | 4,392.60                | 6,402.20       | . 0 0                     |
|   | OTHER SALARIES FOR INSTRUCT                      | . 00         | 4,000.00         | 4,360.00                              | -360.00                 | 4,360.00       | . 00                      |
|   | PURCHASED PROFESSIONAL SERV.                     | . 00         | . 0 0            | 6,402.20<br>4,360.00<br>.00<br>883.48 | . 00                    | . 0 0          | .00                       |
|   | GENERAL SUPPLIES                                 | .00          | 7 270 41         | 007 40                                | 4 70E 07                | ^^             | 883.48                    |

P/ppp/UUU/000/LL/DDD 2/253/100/640

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

(254) Total-----

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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. 0 0

902.35

635.70

.00 1,894.25

3,951.90

00

. 00

2,057.65

1,894.25

1,894.25

| 10/0/000/000/000/000/000   | Up to cut               | Up to cut off date: 07/31/00 FUND 20: SPECIAL REVENUE FUNDS |   |                    | With Contras             |                 |  |
|--|-------------------------|---|---|--------------------|--------------------------|-----------------|--|
| 10/0/000/000/000/000/000<br>To: 40/#/###/###/###/###<br>Level is 4 | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET                                     | CONTRACTUAL ORDS TO DATE                  | FUNDS<br>Available | EXPENDITURE              | ENCUMBRANCE     |  |
| (640) TEXTBOOKS  | . 00                    | . 00  | . 00                                      | . 00               | . 00                     | . 0 0           |  |
| (100) Total  | 00                      | 22,074.21   | 11,645.68                                 | 10,428.53          | 10,762.20                | 883.48          |  |
| (219) OTHER SERVICES SPECIAL                                       |                         |   |   |                    |                          |                 |  |
| (104) SALARIES OF OTHER PROF STAFF                                 | . 00                    | 7,196.00  |   | 7,196.00           | . 0 0                    | . 0 0           |  |
| (219) Total  | . 0 0                   | 7,196.00  | . 0 0                                     | 7,196.00           | . 00                     | . 0 0           |  |
| (220) SUPPORT SERVICE-INSTRUCTIONAL                                |                         |   |   |                    |                          |                 |  |
|  | . 00                    | . 00  | . 00                                      | . 00               | .00<br>.00<br>.00<br>.00 | . 00            |  |
| (110) OTHER SALARIES   | . 00                    | 7,242.43  | . 00                                      | 7,242.43           | .00                      | . 0 0           |  |
| (320) PURCHASED PROFESSIONAL SERV.                                 | .00                     | 19,268.50   | . 00                                      | 19,268.50          | . 00                     | . 0 0<br>. 0 0  |  |
| (330) PURCHASED PROFESSIONAL SERV                                  | . 0 0                   | . 00  | . 00                                      | . 00               | . 00                     | . 00            |  |
| (890) MISCELLANEOUS EXPENDITURES (220) Total                       | . 00                    | .00   | . 0 0                                     | .00                | . 00                     | . 00            |  |
| (220) lotal  | . 00                    | 26,510.93   | . 00                                      | 26,510.93          | .00                      | .00             |  |
| (290) BUSINESS AND OTHER SERVICES                                  |                         |   | . 0 0<br>. 0 0<br>. 0 0<br>. 0 0<br>. 0 0 |                    |                          |                 |  |
| (210) SOCIAL SECURTITY CONT. TPAF                                  | . 0 0                   | 6,457.34  | 6,457.34                                  | . 0 0              | 00<br>00<br>00           | 6,457.34        |  |
| (220) SOCIAL SECURITY CONT. OTHER                                  | 0.0                     | 2,336.24  | . 0 0                                     | 2,336.24           | . 0 0                    | . 00            |  |
| (231) T.P.A.F.   | . 00                    | 1,848.66  | 1,848.57                                  | . 09               | . 0 0<br>. 0 0           | 1,848.57<br>.00 |  |
| (240) OTHER RETIREMENT CONTRIBUTIONS                               | . 00                    | . 0 0   | . 0 0                                     | . 00               | . 0 0                    | . 00            |  |
| (290) OTHER EMPLOYEE BENEFITS                                      | . 0 0                   | . 0 0   | . 0 0                                     | . 0 0              | 00                       | . 0 0           |  |
| (290) Total  | .00                     | 10,642 24   | 1,848.57<br>.00<br>.00<br>8,305.91        | 2,336.33           | . 0 0                    | 8,305.91        |  |
| (400) FACILITIES/CONSTRUCTION SERV                                 |                         |   |   |                    |                          |                 |  |
| (730) EQUIPMENT  | . 00                    | . 0 0   | . 00                                      | . 0 0              | . 0 0                    | . 0 0           |  |
| (731) INSTRUCTIONAL EQUIPMENT                                      | . 00                    | . 0 0   | . 00                                      | . 0 0              | . 0 0                    | . 00            |  |
| (400) Total  | . 00                    | . 0 0   | . 0 0                                     | . 0 0              | . 0 0                    | . 0 0           |  |
| (730) EQUIPMENT (731) INSTRUCTIONAL EQUIPMENT (400) Total          | . 0 0                   | 66,423.38   | 19,951.59                                 | 46,471.79          | 10,762.20                | 9,189.39        |  |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR                                  |                         |   |   |                    |                          |                 |  |
| (100) INSTRUCTION  |                         |   |   |                    |                          |                 |  |
| (101) SALARIES OF TEACHERS   | . 0 0                   | . 0 0   | 2,057.65                                  | -2,057.65          | 2,057.65                 | . 0 0           |  |
| (106) OTHER SALARIES FOR INSTRUCT                                  | . 00                    | 1,000.00  | 2,057.65<br>.00<br>.00                    | 1,000.00<br>791.00 | . 0 0                    | . 0 0           |  |
| (610) GENERAL SUPPLIES   | . 00                    | 791.00  | . 00                                      | 791.00             | .00                      | .00             |  |
| (730) EQUIPMENT  | . 00                    | . 00  | . 0 0                                     | . 00               | . 0 0                    | . 0 0           |  |
| (100) Total  | . 00                    | 1,791.00  | .00<br>2,057.65                           | -266.65            | 2,057.65                 | . 0 0           |  |
| (221) IMPROVEMENT OF INSTRUCTION                                   |                         |   |   |                    |                          |                 |  |
| (330) PURCHASED PROFESSIONAL SERV                                  | . 00                    | . 00  | . 0 0                                     | . 00               | . 00                     | . 00            |  |
| (221) Total  | . 0 0                   | . 00<br>. 00  | . 0 0                                     | . 0 0<br>. 0 0     | . 0 0                    | . 0 0           |  |
| (290) BUSINESS AND OTHER SERVICES                                  |                         |   |   |                    |                          |                 |  |
| (210) SOCIAL SECURTITY CONT. TPAF                                  | . 00                    | 1,472.66  | 1,472.66<br>.00                           | . 0 0              | . 00                     | 1,472.66        |  |
| (220) SOCIAL SECURITY CONT. OTHER                                  | . 0 0                   | 77.00   | .00                                       | 77.00              | . 00                     | . 00            |  |
| (231) T.P.A.F.   | . 00                    | 1,246.94  | 421.59                                    | 825.35             | . 00                     | 421.59          |  |

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2,796.60

4,587.60

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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|              | 10/0/000 <b>/000/000/000/00/00</b>         | FUND 20: SPECIAL REVENUE FUNDS |                         |                          |                    |             |             |
|--------------|--|--------------------------------|-------------------------|--------------------------|--------------------|-------------|-------------|
| Level is 4   | To: 40/#/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2001 BUDGET        | ADJUSTED<br>2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS<br>Available | EXPENDITURE | ENCUMBRANCE |
| (255) IDEA E | B PRESCHOOL CARRYOVER                      |                                |                         |                          |                    |             |             |
| (100) IN     | ISTRUCTION                                 |                                |                         |                          |                    |             |             |
|              | )) GENERAL SUPPLIES                        | . 0 0                          | . 0 0                   | . 0 0                    | . 0 0              | . 00        | . 0 0       |
| (100) To     | otal                                       | - 00                           | . 00                    | . 0 0                    | . 0 0              | . 00        | . 0 0       |
|              | JPPORT SERVICE-INSTRUCTIONAL               |                                |                         |                          |                    |             |             |
|              | )) PURCHASED PROFESSIONAL SERV.            | . 0 0                          | . 0 0                   | . 0 0                    | .00                | . 00        | . 0 0       |
|              | ot al                                      |                                | . 0 0                   | . 0 0                    | . 0 0              | . 00        | . 00        |
| (255) Total- |  | 00                             | . 0 0                   | . 0 0                    | 0.0                | . 0 0       | . 0 0       |
|              | VI PRIOR YEAR                              |                                |                         |                          |                    |             |             |
|              | ISTRUCTION                                 |                                |                         |                          |                    |             |             |
| (610         | )) GENERAL SUPPLIES                        | . 00                           | 2,271.68                |                          | 325.70             | . 00        | 1,945.98    |
| (100) To     | otal                                       | 00                             | 2,271.68                |                          | 325.70             | .00         | 1,945.98    |
| (260) Total- |  | 00                             | 2,271.68                | 1,945.98                 | 325.70             | . 0 0       | 1,945.98    |
|              | R 2, ESSIA CARRYOVER                       | •                              |                         |                          |                    |             |             |
|              | ISTRUCTION                                 |                                |                         |                          |                    |             | Ā.Ā.        |
|              | )) GENERAL SUPPLIES                        | . 00                           | . 0 0                   | . 0 0                    | . 00               | . 00        | . 0 0       |
| (730         | ))   | . 00                           | . 00                    | . 0 0                    | . 00               | . 0 0       | . 00        |
| (100) 10     | otal                                       | 00                             | . 00                    | . 0 0                    | . 00               | . 00        | . 0 0       |
| (261) lotal- | · · · · · · · · · · · · · · · · · · ·      | - 00                           | . 0 0                   | . 0 0                    | . 0 0              | .00         | . 0 0       |
|              | -6 (C2) [IASA]                             |                                |                         |                          |                    |             |             |
|              | ISTRUCTION                                 |                                |                         |                          |                    |             |             |
|              | )) GENERAL SUPPLIES                        | . 0 0                          | . 0 0                   | . 00                     | . 0 0              | . 00        | . 0 0       |
|              | )) TEXTBOOKS                               | . 00                           | .00                     | . 0 0                    | . 00               | . 00        | . 0 0       |
|              | )) EQUIPMENT                               | 15,771.00                      | 15,771.00               | . 0 0                    | 15,771.00          | . 00        | . 0 0       |
|              | otal                                       |                                | 15,771.00               | . 0 0                    | 15,771.00          | . 0 0       | . 0 0       |
| (262) lotal- |  | - 15,771.00                    | 15,771.00               | . 0 0                    | 15,771.00          | . 00        | ., 00       |
|              | -2 (IKE) [IASA]                            |                                |                         |                          |                    |             |             |
|              | PROVEMENT OF INSTRUCTION                   |                                |                         | 2.2                      |                    |             |             |
|              | ) SALARIES OF TEACHERS                     | . 00                           | . 0 0                   | . 00                     | .00                | . 0 0       | . 0 0       |
|              | )) PURCHASED PROFESSIONAL SERV             | . 00                           | . 00                    | . 0 0                    | 00                 | . 00        | . 00        |
|              | )) GENERAL SUPPLIES                        | . 00                           | . 00                    | . 00                     | . 00               | . 00        | . 00        |
| (221) 10     | otal                                       | - 00                           | . 00                    | . 0 0                    | . 00               | 00          | . 0 0       |
| (223) PR     | ROFESSIONAL DEVELOPMENT                    |                                |                         |                          |                    |             |             |
| (104         | ) SALARIES OF OTHER PROF STAFF             | 11,227.00                      | 11,227.00               | . 0 0                    | 11,227.00          | 00          | . 00        |
| (32)         | )) PURCHASED PROFESSIONAL SERV.            | .00                            | .00                     | . 00                     | . 00               | . 0 0       | . 00        |
| (59)         | )) OTHER PURCHASED SERVICES                | . 00                           | . 0 0                   | . 00                     | . 0 0              | . 00        | . 00        |
| (223) To     | otal                                       | 11,227.00                      | 11,227.00               | . 00                     | 11,227.00          | . 0 0       | . 0 0       |
| (290) BL     | JSINESS AND OTHER SERVICES                 |                                |                         |                          |                    |             |             |
| (22)         | )) SOCIAL SECURITY CONT. OTHER             | . 00                           | . 0 0                   | . 0 0                    | . 0 0              | .00         | . 0 0       |
|              | tal  |                                | . 0 0                   | .00                      |                    | . 00        | . 0 0       |
| (270) Total- | *  | - 11,227.00                    | 11,227.00               | . 00                     | 11,227.00          | . 00        | . 00        |

P/ppp/UUU/000/LL/DDD 2/271/100/610

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

With Contras

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|              | 10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS |             | Contras     |                         |           |       |             |
|--------------|---|-------------|-------------|-------------------------|-----------|-------|-------------|
|              | To: 40/#/###/###/###/###                            | ORIGINAL    | AD TUSTED   | CONTRACTUAL             | FUNDS     |       |             |
| Level is 4   | @=First #=Last                                      | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE            | AVAILABLE |       | ENCUMBRANCE |
| (271) TITLE- | ·2 CO (IKE) [IASA]                                  | •••         |             |                         |           |       |             |
| (100) IN     | ISTRUCTION  |             |             |                         |           |       |             |
| (610         | )) GENERAL SUPPLIES                                 | . 00        | 122.53      | . 00                    | 122.53    | . 00  | . 00        |
| (100) Ta     | tal   | . 00        | 122.53      | . 0 0                   | 122.53    | . 00  | . 00        |
| (221) IM     | IPROVEMENT OF INSTRUCTION                           |             |             |                         |           |       |             |
| (101         | ) SALARIES OF TEACHERS                              | . 00        | 1,210.70    | . 0 0                   | 1,210.70  | . 0 0 | . 0 0       |
| (610         | )) GENERAL SUPPLIES                                 | . 0 0       | 239.20      | 239.20                  | . 0 0     | . 00  | 239.20      |
| (221) To     | tal   | . 00        | 1,449.90    | .00<br>239.20<br>239.20 | 1,210.70  | . 00  | 239.20      |
|              | OFESSIONAL DEVELOPMENT                              |             |             |                         |           |       |             |
| (320         | )) PURCHASED PROFESSIONAL SERV.                     | . 00        | . 00        | . 0 0                   | . 0 0     | . 00  | . 00        |
|              | )) OTHER PURCHASED SERVICES                         | . 00        | . 0 0       | . 0 0                   | . 0 0     | . 00  | . 00        |
| (610         | )) GENERAL SUPPLIES                                 | . 00        | . 00        | . 0 0                   | . 00      | . 00  | . 00        |
| (223) To     | tal   | . 0 0       | . 0 0       | . 0 0                   | . 0 0     | . 0 0 | . 0 0       |
| (271) Total- |   | .00         | 1,572.43    | 239.20                  | 1,333.23  | . 0 0 | 239.20      |
| (280) TITLE- | -4 (SDFSCA) [IASA]                                  |             |             |                         |           |       |             |
| (218) OT     | HER SERVICES REGULAR                                |             |             |                         |           |       |             |
| (104         | ) SALARIES OF OTHER PROF STAFF                      |             | 13,569.00   | . 00                    | 13,569.00 | . 00  | . 0 0       |
|              | )) TRAVEL   | . 0 0       | . 00        | . 00                    | . 00      | . 00  | . 00        |
| (218) To     | otal  | 13,569 00   | 13,569.00   | . 0 0                   | 13,569.00 | . 0 0 | 00          |
|              | PROVEMENT OF INSTRUCTION                            |             |             |                         |           |       |             |
|              | ) SALARIES OF TEACHERS                              | . 00        | . 0 0       | . 00                    | . 00      | . 00  | . 0 0       |
|              | ) SALARIES OF OTHER PROF STAFF                      | . 00        | . 00        | . 00                    | . 0 0     | . 00  | . 0 0       |
|              | )) PURCHASED PROFESSIONAL SERV.                     | . 00        | . 00        | . 00                    | . 0 0     | . 0 0 | . 0 0       |
|              | )) GENERAL SUPPLIES                                 | . 00        | . 00        | . 0 0                   | . 0 0     | . 0 0 | . 00        |
|              | )) MISCELLANEOUS EXPENDITURES                       | . 00        | . 0 0       | . 00                    | . 0 0     | . 0 0 | . 0 0       |
| (221) To     | otal  | . 0 0       | . 0 0       | . 0 0                   | . 0 0     | . 0 0 | . 0 0       |
|              | SINESS AND OTHER SERVICES                           |             |             |                         |           |       |             |
|              | )) SOCIAL SECURTITY CONT. TPAF                      | . 00        | . 00        | . 00                    | . 0 0     | . 00  | . 0 0       |
|              | )) SOCIAL SECURITY CONT. OTHER                      | . 00        | . 00        | . 00                    | . 0 0     | . 00  | . 0 0       |
|              | ) T.P.A.F.  | . 00        | . 0 0       | . 00                    | . 0 0     | . 00  | . 0 0       |
| (29)         | O) OTHER EMPLOYEE BENEFITS                          | . 00        | . 00        | . 0 0                   | . 0 0     | . 00  | . 0 0       |
| (290) To     | )tal  | .00         | .00         | . 0 0                   | .00       | . 00  | . 0 0       |
| (280) lotal- |   | 13,569.00   | 13,569.00   | . 0 0                   | 13,569.00 | . 0 0 | . 0 0       |
|              | -4 CO (SDFSCA) [IASA]                               |             |             |                         |           |       |             |
|              | THER SERVICES REGULAR                               |             |             |                         |           |       |             |
|              | 1) SALARIES OF OTHER PROF STAFF                     | . 00        | . 00        | . 00                    | . 00      | . 00  | . 00        |
| (218) To     | otal  | . 0 0       | . 0 0       | . 00                    | . 0 0     | . 0 0 | . 0 0       |
|              | PROVEMENT OF INSTRUCTION                            |             |             |                         |           |       |             |
| (101         | ) SALARIES OF TEACHERS                              | . 0 0       | . 0 0       | . 00                    | . 0 0     | . 00  | . 0 0       |
|              | ) SALARIES OF OTHER PROF STAFF                      |             | . 0 0       | . 00                    | . 0 0     | . 00  | . 0 0       |
| (61)         | )) GENERAL SUPPLIES                                 | . 00        | . 0 0       | . 0 0                   | . 0 0     | . 0 0 | . 0 0       |
| (221) To     | otal  | . 0 0       | . 0 0       | . 0 0                   | . 0 0     | . 0 0 | . 0 0       |

P/ppp/UUU/000/LL/DDD 2/281/290/210

(110) OTHER SALARIES

(290) BUSINESS AND OTHER SERVICES

(330) PURCHASED PROFESSIONAL SERV

(221) Total-----

(220) SOCIAL SECURITY CONT. OTHER

(290) Total-----

(290) OTHER EMPLOYEE BENEFITS

(291) Total-----

#### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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|                            | 2/201/270/210                               |                         | off date: 07/           | /31/00·                  | With Contras |       |                      |  |
|----------------------------|---|-------------------------|-------------------------|--------------------------|--------------|-------|----------------------|--|
|                            | 10/0/000/000/000/000/00/00                  |                         | ECIAL REVENUE           |                          |              |       |                      |  |
| Level is 4                 | To: 40/#/###/###/###/###################### | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL ORDS TO DATE |              |       | ENCUMBRANCE          |  |
|                            | INESS AND OTHER SERVICES                    |                         |                         |                          |              |       |                      |  |
|                            | SOCIAL SECURTITY CONT. TPAF                 | . 00                    | . 0 0                   | . 00                     | . 00         | . 0 0 | . 00                 |  |
|                            | SOCIAL SECURITY CONT. OTHER                 | . 00                    | . 0 0                   | . 00                     |              | . 00  | . 0 0                |  |
|                            | T.P.A.F.                                    | . 00                    | . 0 0                   | . 0 0                    | . 0 0        | . 00  | . 0 0                |  |
| (290)                      | OTHER EMPLOYEE BENEFITS                     | . 0 0                   | . 0 0                   | . 0 0<br>. 0 0<br>. 0 0  | . 0 0        | . 00  | . 00                 |  |
| (290) Tot                  | al  | . 00                    | . 00                    | . 0 0                    | .00          | .00   | . 00                 |  |
| (281) Total                |   | . 00                    | . 0 0                   | . 0 0                    | . 0 0        | . 00  | . 0 0                |  |
|                            | PRIOR (SDFSCA) [IASA]                       |                         |                         |                          |              |       |                      |  |
|                            | IER SERVICES REGULAR                        |                         |                         |                          |              |       |                      |  |
|                            | SALARIES OF OTHER PROF STAFF                | . 00                    | 565.60                  |                          | 565.60       |       | . 00                 |  |
| (218) Tot                  | al  | . 00                    | 565.60                  | . 0 0                    | 565.60       | . 0 0 | . 00                 |  |
| (221) IMP                  | ROVEMENT OF INSTRUCTION                     |                         | •                       |                          |              |       |                      |  |
|                            | SALARIES OF OTHER PROF STAFF                | .00                     | . 0 0                   | . 0 0<br>. 0 0           | .00          | . 0 0 | . 00                 |  |
| (320)                      | PURCHASED PROFESSIONAL SERV.                | . 00                    |                         | . 00                     | . 00         | . 0 0 | . 00                 |  |
| (610)                      | GENERAL SUPPLIES                            | . 00                    | 575.28                  | . 0 0                    | 575.28       | . 0 0 | . 00                 |  |
| (221) Tot                  | al  | . 0 0                   | 575.28                  | . 00                     | 575.28       | . 0 0 | . 0 0                |  |
| (290) BUS                  | INESS AND OTHER SERVICES                    |                         |                         |                          |              |       |                      |  |
| (210)                      | SOCIAL SECURTITY CONT. TPAF                 | . 00                    | 947.22                  | 947.22                   | . 00         | . 00  | 947.22               |  |
| (220)                      | SOCIAL SECURITY CONT. OTHER                 | . 00                    | . 0 0                   | . 0 0                    | . 0 0        | . 0 0 | 00                   |  |
| (231)                      | T.P.A.F.                                    | . 00                    | 947.22<br>.00<br>271.17 | 947.22<br>.00<br>271.17  | . 00<br>. 00 | . 0 0 | 271.17               |  |
| (290)                      | OTHER EMPLOYEE BENEFITS                     | . 00                    | 0.0                     |                          | 0.0          | . 00  | . 0 0                |  |
| (290) Tot                  | al  | . 00                    | 1,218.39                | 1,218.39                 | . 0 0        | . 0 0 | 1,218.39<br>1,218.39 |  |
| (282) Total                | <u> </u>                                    | .00                     | 2,359.27                | 1,218.39<br>1,218.39     | 1,140.88     | .00   | 1,218.39             |  |
| (291) CHAPTER<br>(100) INS | R 1 SUMMER PRIOR                            |                         |                         |                          |              |       |                      |  |
|                            | SALARIES OF TEACHERS                        | .00                     | . 00                    | . 00                     | . 00         | .00   | .00                  |  |
|                            | OTHER SALARIES FOR INSTRUCT                 |                         | . 00                    | . 00                     | . 00         | . 00  | . 00                 |  |
|                            | GENERAL SUPPLIES                            | . 00                    | . 00                    | . 0 0                    | . 00         | . 00  | .00                  |  |
| (100) Tot                  | al  | . 0 0                   | .00                     | .00                      | . 0 0        | . 0 0 | . 0 0                |  |
| (221) TMP                  | PROVEMENT OF INSTRUCTION                    |                         |                         |                          | •            |       |                      |  |
|                            | SALARIES OF SUPERVISORS INST                | . 00                    | . 0 0                   | . 00                     | . 00         | . 00  | . 00                 |  |
|                            | SALARIES OF PRINCIPALS/ASST.                | .00                     | . 00                    | . 00                     | . 00         | . 00  | .00                  |  |
|                            | SALARIES OF OTHER PROF STAFF                | .00                     | .00                     | . 00                     | .00          | . 00  | . 00                 |  |
| 11077                      | ATUEN DALANTES                              | . 00                    | . 00                    | . 00                     |              | . 00  | . 00                 |  |

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P/ppp/UUU/000/LL/DDD 2/292/290/210

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 07/31/00

With Contras

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| 10/0/000/000/000/000/000 |                           | FUND 20: SPECIAL REVENUE FUNDS |             |              | W. C. I    |             |             |
|--------------------------|---------------------------|--------------------------------|-------------|--------------|------------|-------------|-------------|
| To:                      | 40/#/###/###/###/###      | ORIGINAL                       | ADJUSTED    | CONTRACTUAL  | FUNDS      |             |             |
| Level is 4               | @=First #=Last            | 2001 BUDGET                    | 2001 BUDGET | ORDS TO DATE | AVAILABLE  | EXPENDITURE | ENCUMBRANCE |
| (292) CHAPTER 1 P        | PRIOR YEAR                |                                |             |              |            |             |             |
|                          | S AND OTHER SERVICES      |                                |             |              |            |             |             |
| (210) SOC                | CIAL SECURTITY CONT. TPAF | . 00                           | 11,365.38   | 11,365.38    | . 00       | . 00        | 11,365.38   |
| (231) T.P                |                           | . 00                           | 3,253.62    | 3,253.62     | . 00       | . 00        | 3,253.62    |
|                          |                           | .00                            | 14,619.00   | 14,619.00    | . 00       | . 00        | 14,619.00   |
|                          |                           | .00                            | 14,619.00   | 14,619.00    | . 00       | . 00        | 14,619.00   |
|                          |                           | 524,130.00                     | 624,533.24  | 48,810.44    | 575,722.80 | 12,819.85   | 35,990.59   |
| (3) VOCATIONAL PROG      | GRAMS                     |                                |             |              |            |             |             |
| (331) VOCATIONAL         |                           |                                |             |              |            |             |             |
|                          | SIONAL DEVELOPMENT        |                                |             |              |            |             |             |
|                          | ARIES OF OTHER PROF STAFF | . 00                           | . 00        | . 0 0        | . 00       | . 00        | . 00        |
|                          |                           | .00                            | .00         | . 00         | . 00       | . 00        | . 00        |
|                          |                           | 00                             | . 00        | .00          | . 00       | . 00        | . 00        |
| (331) 10181              |                           | . 00                           | . 00        | . • •        | . 00       | . 00        | . 00        |
| (351) SCHOOL TO C        |                           |                                |             |              |            |             |             |
|                          | SIONAL DEVELOPMENT        |                                |             |              |            |             |             |
|                          | ARIES OF OTHER PROF STAFF | . 00                           | . 0 0       | . 0 0        | . 0 0      | . 00        | 00          |
| (223) lotal              |                           | . 0 0                          | . 0 0       | . 0 0        | . 0 0      | . 00        | . 0 0       |
| (290) BUSINES            | SS AND OTHER SERVICES     |                                |             |              |            |             |             |
|                          | CIAL SECURITY CONT. OTHER | . 0 0                          | . 0 0       | . 0 0        | . 00       | . 0 0       | . 00        |
|                          |                           | . 00                           | . 00        | . 00         | . 00       | . 00        | . 00        |
| (351) Total              |                           | . 0 0                          | . 0 0       | . 0 0        | . 0 0      | . 00        | 0 0         |
| (361) FEDERAL VOC        | PROGRAM                   |                                |             |              | •          |             |             |
| (100) INSTRUC            | CTION                     |                                |             |              |            |             |             |
| (500) OTH                | HER PURCHASED SERVICES    | . 00                           | . 0 0       | . 00         | . 00       | . 00        | . 0 0       |
| (610) GEN                | NERAL SUPPLIES            | . 00                           | . 00        | . 0 0        | . 0 0      | . 00        | . 0 0       |
| (640) TEX                | (TBOOKS                   | . 00                           | . 00        | . 0 0        | . 00       | . 00        | . 00        |
| (800) OTH                | HER OBJECTS               | . 00                           | . 00        | . 00         | . 0 0      | . 00        | . 00        |
| (100) Total              |                           | . 00                           | . 0 0       | . 0 0        | . 0 0      | . 00        | . 0 0       |
| (200) SUPPORT            | SERVICES                  |                                |             |              |            |             |             |
| (580) TRA                | AVEL                      | . 00                           | . 0 0       | . 0 0        | . 00       | . 00        | . 00        |
| (600) SUF                | PPLIES AND MATERIALS      | . 00                           | . 00        | . 0 0        | . 00       | . 00        | . 00        |
| (200) Total              |                           | . 00                           | . 0 0       | . 0 0        | . 0 0      | . 00        | . 0 0       |
| (400) FACILIT            | TIES/CONSTRUCTION SERV    |                                |             |              |            |             |             |
|                          | STRUCTIONAL EQUIPMENT     | . 0 0                          | .00         | . 00         | . 00       | . 00        | . 0 0       |
|                          |                           | . 00                           | .00         | . 00         | . 0 0      | . 00        | . 0 0       |
|                          |                           | . 00                           | .00         | . 00         | . 0 0      | . 00        | . 0 0       |
| (362) CARL D PERM        | (INS SUPPLMNTL PRIOR      |                                |             |              |            |             |             |
| (100) INSTRUC            |                           |                                |             |              |            |             |             |
|                          | NERAL SUPPLIES            | . 00                           | 99.36       | . 0 0        | 99.36      | . 00        | . 00        |
|                          |                           | .00                            | 99.36       | . 00         | 99.36      | .00         | . 00        |
|                          |                           | .00                            | 99.36       | . 00         | 99.36      | .00         | . 00        |
|                          |                           | .00                            | 99.36       |              |            |             |             |
| (3) IO(41                |                           | . 00                           | 77.36       | . 00         | 99.36      | . 0 0       | . 0 0       |

P/ppp/UUU/000/LL/DDD 4/431/100/500

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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Up to cut off date: 07/31/00 FUND 20: SPECIAL REVENUE FUNDS Page 24

TUE, AUG 22, 2000

With Contras

| 10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 | (PENDITURE     |             |
|---|----------------|-------------|
| Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EX   | (PENDITURE     |             |
|   |                | ENCUMBRANCE |
| 4) OTHER INSTRUCTIONAL  |                |             |
| (431) TECHNOLOGY GRANT  |                |             |
| (100) INSTRUCTION   |                |             |
| (500) OTHER PURCHASED SERVICES  | . 00           | . 0 0       |
| (610) GENERAL SUPPLIES .00 .00 .00  | . 0 0          | . 0 0       |
| (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00   | . 00           | . 0 0       |
| (100) Total   | . 00           | . 0 0       |
| (431) Total   | . 0 0          | 00          |
| (432) TECHNOLOGY LITERACY ROUND III<br>(100) Instruction  |                |             |
| (101) SALARIES OF TEACHERS  | . 0 0          | . 00        |
| (610) GENERAL SUPPLIES00 .00 .00 .00  | . 0 0          | . 00        |
| (100) Total00 .00 .00   | . 0 0          | . 0 0       |
| (200) SUPPORT SERVICES  |                |             |
| (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00   | . 0 0          | . 0 0       |
| (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00   | . 00           | . 00        |
| (320) PURCHASED PROFESSIONAL SERV   | . 0 0          | . 0 (       |
| (340) PURCHASED TECHNICAL SERV00 .00 .00 .00  | . 0 0          | . 0 0       |
| (560) TECH LIT TUITION .00 .00 .00 .00  | . 0 0          | . 0 (       |
| (590) OTHER PURCHASED SERVICES .00 .00 .00 .00  |                | . 00        |
| (600) SUPPLIES AND MATERIALS .00 .00 .00 .00  | . 0 0          | . 0 (       |
| (200) Total   | . 00           | . 0 0       |
| (400) FACILITIES/CONSTRUCTION SERV  |                |             |
| (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00   | . 0 0          | . 0 0       |
| (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00   | .00            | . 00        |
| (400) Total   | . 0 0          | 0.0         |
| (432) Total00 .00 .00 .00   | . 00           | . 00        |
| (433) TECHNOLOGY LITERACY PRIOR YEAR  |                |             |
| (100) INSTRUCTION   |                |             |
| (101) SALARIES OF TEACHERS .00 24.91 .00 24.91<br>(100) Total   | . 0 0<br>. 0 0 | .00         |
| (100) Total   | .00            | . 00        |
| (435) DISTANCE LEARNING NETWORK AID   |                |             |
| (200) SUPPORT SERVICES  |                |             |
| (340) PURCHASED TECHNICAL SERV00 .00 .00 .00  | . 0 0          | . 0 0       |
|   |                | . 00        |
|   | . 00           | 7,473.80    |
| (561) TUITION TO NJ LEA'S-REGULAR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0  | . 00           | 7,473.80    |
| (400) FACILITIES/CONSTRUCTION SERV  |                |             |
| (731) INSTRUCTIONAL EQUIPMENT 137,629.00 137,629.00 84,500.00 53,129.00   | . 00           | 84,500.00   |
| (400) Total   | . 0 0          | 84,500.00   |
| (435) Total   | . 0 0          | 91,973.80   |

P/ppp/UUU/000/LL/DDD 4/436/200/340

(223) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/00 FUND 20: SPECIAL REVENUE FUNDS

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TUE, AUG 22, 2000

With Contras

|             | 1 0 / @ / @ @ @ / <b>@ @ @ / @ @ / @ @ Ø</b> | FUND 20: SPECIAL REVENUE F |             |              |           |             |             |  |
|-------------|--|----------------------------|-------------|--------------|-----------|-------------|-------------|--|
|             | To: 40/#/###/###/###/###                     | ORIGINAL                   | ADJUSTED    |              | FUNDS     |             |             |  |
| Level is 4  | @=First #=Last                               | 2001 BUDGET                | 2001 BUDGET | ORDS TO DATE | AVAILABLE | EXPENDITURE | ENCUMBRANCE |  |
| (436) DLNA  | PRIOR  |                            |             |              |           |             |             |  |
| (200) S     | UPPORT SERVICES                              |                            |             |              |           |             |             |  |
| (34         | 0) PURCHASED TECHNICAL SERV.                 | . 00                       | . 00        | . 00         | 00        | . 00        | . 00        |  |
| (60         | 0) SUPPLIES AND MATERIALS                    | . 00                       | . 00        | 141.00       | -141.00   | . 00        | 141.00      |  |
| (200) T     | otal   | 0 0                        | . 00        | 141.00       | -141.00   | . 00        | 141.00      |  |
| (400) F     | ACILITIES/CONSTRUCTION SERV                  |                            |             |              | •         |             |             |  |
| (73         | 1) INSTRUCTIONAL EQUIPMENT                   | . 00                       | . 00        | 1,429.00     | -1,429.00 | . 00        | 1,429.00    |  |
| (400) T     | otal   | . 00                       | . 00        | 1,429.00     | -1,429.00 | . 00        | 1,429.00    |  |
| (436) Total |  | . 0 0                      | . 0 0       | 1,570.00     | -1,570.00 | . 0 0       | 1,570.00    |  |
| (437) OTHER | STATE PROGRAMS                               |                            |             |              |           |             |             |  |
| (100) I     | NSTRUCTION                                   |                            |             |              |           |             |             |  |
| (61         | 0) GENERAL SUPPLIES                          | .00                        | 11,761.00   | . 00         | 11,761.00 | . 00        | . 00        |  |
| · (100) T   | otal   | . 00                       | 11,761.00   | . 0 0        | 11,761.00 | . 00        | . 0 0       |  |
| (437) Total |  | 0 0                        | 11,761.00   | . 0 0        | 11,761.00 | . 0 0       | . 00        |  |
| (450) S.Y.E | .T.P. (JTPA)                                 |                            |             |              |           |             |             |  |
| (100) I     | NSTRUCTION                                   |                            |             |              |           |             |             |  |
| (10         | 1) SALARIES OF TEACHERS                      | . 00                       | . 00        | . 0 0        | . 0 0     | . 00        | . 0 0       |  |
| (100) T     | otal   | . 0 0                      | . 00        | . 0 0        | . 0 0     | . 0 0       | . 0 0       |  |
| (221) 1     | MPROVEMENT OF INSTRUCTION                    |                            |             |              |           |             |             |  |
| (10         | 4) SALARIES OF OTHER PROF STAFF              | . 00                       | . 00        | . 0 0        | . 00      | . 0 0       | . 00        |  |
| (11         | 0) OTHER SALARIES                            | . 00                       | . 00        | . 0 0        | . 0 0     | . 00        | . 00        |  |
| (221) 1     | otal   | . 0 0                      | . 0 0       | . 0 0        | . 00      | . 0 0       | . 00        |  |
| (290) E     | USINESS AND OTHER SERVICES                   |                            |             |              |           |             |             |  |
| (22         | 0) SOCIAL SECURITY CONT. OTHER               | . 00                       | . 00        | . 0 0        | . 00      | . 00        | . 00        |  |
| (29         | 0) OTHER EMPLOYEE BENEFITS                   | . 00                       | . 00        | . 0 0        | . 00      | . 00        | . 00        |  |
| (290) 1     | otal   | . 00                       | . 00        | . 0 0        | . 00      | . 00        | . 0 0       |  |
| (450) Total |  | 0.0                        | . 00        | . 0 0        | . 0 0     | . 0 0       | . 00        |  |
| (451) S.Y.E | T.P.A. (PRIOR)                               |                            |             |              |           |             |             |  |
| (290) E     | USINESS AND OTHER SERVICES                   |                            |             |              | •         |             |             |  |
|             | 0) SOCIAL SECURITY CONT. OTHER               | . 00                       | 149.00      | 149.00       | . 0 0     | . 00        | 149.00      |  |
|             | otal   | . 00                       | 149.00      | 149.00       | . 0 0     | . 0 0       | 149.00      |  |
| (451) Total |  | . 0 0                      | 149.00      | 149.00       | . 0 0     | . 00        | 149.00      |  |
| (452) CLASS | SIZE REDUCTION                               |                            |             |              |           |             |             |  |
| (100) 1     | NSTRUCTION                                   |                            |             |              |           |             |             |  |
|             | 1) SALARIES OF TEACHERS                      | . 00                       | . 00        | . 00         | . 0 0     | . 00        | . 00        |  |
| (100) 1     | otal   | . 0 0                      | . 0 0       | . 0 0        | . 0 0     | . 00        | . 00        |  |
|             | ROFESSIONAL DEVELOPMENT                      |                            |             |              |           |             |             |  |
| (10         | 4) SALARIES OF OTHER PROF STAFF              | . 00                       | . 00        | . 0 0        | . 0 0     | . 00        | . 00        |  |

.00

P/ppp/UUU/000/LL/DDD 4/452/290/210

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#### EXPENDITURE ACCOUNT TOTALS -- Totals only Nutley board of Education

Up to cut off date: 07/31/00 With Contras

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|              | 10/0/000 <b>/000/000/000/000</b>                      | FUND 20: SPECIAL REVENUE FUNDS |            |              |           |       |             |
|--------------|---|--------------------------------|------------|--------------|-----------|-------|-------------|
|              | To: 40/#/###/###/###/###                              | ORIGINAL                       | ADJUSTED   | CONTRACTUAL  | FUNDS     |       |             |
| Level is 4   | @=First #=Last  | 2001 BUDGET                    |            | ORDS TO DATE | AVAILABLE |       | ENCUMBRANCE |
|              | USINESS AND OTHER SERVICES                            |                                |            |              |           |       |             |
| (210         | )) SOCIAL SECURTITY CONT. TPAF                        | . 00                           | . 00       | . 00         | . 00      | . 00  | . 0 0       |
| (231         | ) T.P.A.F.  | . 00                           | . 00       | . 0 0        | . 0 0     | . 00  | . 0 0       |
| (290         | )) OTHER EMPLOYEE BENEFITS                            | . 00                           | . 0 0      | . 0 0        | . 00      | . 0 0 | . 0 0       |
| (320         | )) PURCHASED PROFESSIONAL SERV.                       | . 00                           | . 0 0      | . 0 0        | . 0 0     | . 0 0 | . 0 0       |
|              | tal   | . 00                           | . 00       | . 0 0        | . 00      | . 0 0 | . 0 0       |
| (452) Total- |   | . 00                           | . 00       | . 00         | .00       | . 0 0 | . 0 0       |
| (453) . FICA | A PRIOR   |                                |            |              |           |       |             |
| (223) PR     | ROFESSIONAL DEVELOPMENT                               |                                |            |              |           |       |             |
|              | ) SALARIES OF OTHER PROF STAFF                        | . 00                           | 3,695.94   | . 0 0        | 3,695.94  | . 0 0 | . 0 0       |
| (223) To     | otal  | . 0 0                          | 3,695.94   | . 0 0        | 3,695.94  | . 0 0 | . 0 0       |
| (290) BU     | SINESS AND OTHER SERVICES                             |                                | •          |              |           |       |             |
| (210         | )) SOCIAL SECURTITY CONT. TPAF                        | . 00                           | 2,733.20   | 2,733.20     | . 00      | . 00  | 2,733.20    |
|              | ) T.P.A.F.  | . 00                           | 782.45     | 782.45       | 00        | . 00  | 782.45      |
| (290) Ta     | tal   | . 00                           | 3,515.65   | 3,515.65     | . 00      | . 00  | 3,515.65    |
| (453) Total- |   |                                | 7,211.59   | 3.515.65     | 3,695.94  | .00   | 3,515.65    |
| 4) Total     |   | 175,828.00                     | 194,974.50 |              | 97,766.05 | . 0 0 | 97,208.45   |
| ) NONPUBLIC  | SCHOOL PROGRAMS                                       |                                |            |              |           |       |             |
|              | BLIC TEXTBOOK AID                                     |                                |            |              |           |       |             |
| (100) IN     | ISTRUCTION  |                                |            |              |           |       |             |
|              | )) TEXTBOOKS  |                                | 38,202.50  | 29,811.52    | 8,390.98  | . 0 0 | 29,811.52   |
| (100) To     | otal  | <b>30,</b> 199.00              | 38,202.50  | 29,811.52    | 8,390.98  | . 0 0 | 29,811.52   |
| (501) Total- |   | 30,199.00                      | 38,202.50  | 29,811.52    | 8,390.98  | . 0 0 | 29,811.52   |
|              | B AUX SERV-BASIC SK/REM                               |                                |            |              |           |       |             |
| (100) IN     | ISTRUCTION  |                                |            |              |           |       |             |
| (320         | )) PURCHASED PROFESSIONAL SERV.                       | 90,611.00                      | 65,824.00  | . 0 0        | 65,824.00 | . 0 0 | . 0 0       |
|              | otal  |                                | 65,824.00  | . 0 0        | 65,824.00 | . 0 0 | . 0 0       |
| (502) Total- |   | 90,611.00                      | 65,824.00  | . 00         | 65,824.00 | . 0 0 | . 0 0       |
| (503) NONPUE | B AUX SERV-ESL  |                                |            |              | •         |       |             |
| (100) IN     | ISTRUCTION  |                                |            |              |           |       |             |
|              | )) PURCHASED PROFESSIONAL SERV.                       | <b>10</b> ,192.00              | 6,370.00   | . 0 0        | 6,370.00  | . 0 0 | . 0 0       |
|              | otal  | 10,192.00                      | 6,370.00   | . 0 0        | 6,370.00  | . 00  | . 0 0       |
| (503) Total- |   | 10,192.00                      | 6,370.00   | . 00         | 6,370.00  | . 0 0 | . 0 0       |
| (504) NONPUE | B AUX SERV-HOME INSTR                                 |                                |            |              |           |       |             |
| (100) IN     | ISTRUCTION  |                                |            |              |           |       |             |
| (320         | )) PURCHASED PROFESSIONAL SERV.                       | . 00                           | . 00       | . 00         | . 00      | . 00  | . 00        |
|              | tal   | . 00                           | . 00       | . 0 0        | . 0 0     | . 0 0 | . 0 0       |
| (504) Total- |   | . 00                           | . 0 0      | . 00         | . 0 0     | . 0 0 | . 0 0       |
|              | B AUX SERV-TRANSPORTATION FUDENT TRANSPORTATION SERV. |                                |            |              |           |       |             |
|              | )) OTHER PURCHASED SERVICES                           | 4,666.00                       | 6,737.00   | . 00         | 6,737.00  | . 00  | . 00        |
|              | tal   | 4,666.00                       | 6,737.00   | .00          | 6,737.00  | .00   | . 0 0       |
|              |   | 4,666.00                       | 6,737.00   | .00          | 6,737.00  | .00   | . 00        |
|              |   | .,000.00                       | 2,121.00   | . • •        | 5,.5,.00  |       | . 00        |

P/ppp/UUU/000/LL/DDD 5/506/100/320

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

in its

Up to cut off date: 07/31/00

| With Contras |
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TUE. AUG 22, 2000

10/0/000/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 0=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (506) NONPUB HAND-SUPPL'MNTL INSTR (100) INSTRUCTION 19,645.00 (320) PURCHASED PROFESSIONAL SERV. 21.820.00 . 00 19,645.00 . 00 . 00 (100) Total------ 21,820.00 19,645.00 . 00 19,645.00 . 00 . 00 (506) Total-----21.820.00 19.645.00 19.645.00 . 00 . 00 . 00 (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 21,454.00 21,812.00 21,812.00 . 00 . 00 .00 (219) Total-----21,454.00 21.812.00 21.812.00 . 00 .00 .00 (507) Total-----21,454.00 21,812.00 . 00 21,812.00 . 00 . 00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 35,141.00 37,962.00 35,141.00 . 00 . 00 .00 (100) Total-----37,962.00 35.141.00 . 00 35,141.00 0.0 . 00 (508) Total-----35,141.00 35.141.00 37,962.00 . 00 . 00 .00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. 36.796.00 35.846.00 . 00 35,846.00 . 00 . 0.0 (610) GENERAL SUPPLIES . 00 . 00 . 00 . 00 .00 .00 (890) MISCELLANEOUS EXPENDITURES . 00 . 00 .00 . 00 .00 .00 (213) Total-----36,796.00 35,846.00 . 00 35,846.00 . 00 .00 (509) Total----35,846.00 36,796.00 . 00 35,846.00 .00 . 00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION (610) GENERAL SUPPLIES 27,000.00 23,453.00 . 00 23,453.00 . 00 . 00 27,000.00 23,453.00 27,000.00 23,453.00 23,453.00 (100) Total-----23,453.00 . 00 . 00 . 00 (510) Total----23.453.00 . 00 . 00 . 00 (5) Total-----280,700.00 253,030.50 223,218.98 29,811.52 . 00 29,811.52 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 1,072,637.60 175,830.41 896,807.19 12,819.85

WED, AUG 16, 2000

#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

NUTLEY BOARD OF EDUCATION

Fund: 40 - DEBT SERVICE FUNDS
Up to cutoff date: 07/31/00

ASSETS AND RESOURCES

.00

.00

.00

#### ASSETS

OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

| 101<br>102-106<br>121<br>141<br>131<br>151, 15 | TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERFUND | <b>*</b>                    | 14,098.00<br>.00<br>.00   | .38<br>.00<br>152,210.00<br>14,098.00<br>.00 |
|--|---|-----------------------------|---------------------------|--|
|  | RESOURCES:  |                             |                           |  |
| 301<br>302                                     | ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES                 |                             | 166,308.00<br>166,308.00) | 00<br>166,308.38                             |
|  | LIABILITIES:  | LIABILITIES AND FUND EQUITY |                           |  |
| 101<br>102-106                                 | CASH IN BANK<br>Cash Overdraft  |                             |                           | 00   |

#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 07/31/00

FUND BALANCE:

|       | APPROPRIATED:  |       |             |      |             |      |            |  |
|-------|--|-------|-------------|------|-------------|------|------------|--|
| 711,7 | 53,754 RESERVE FOR ENCUMBRANCES  |       |             |      |             | . 00 |            |  |
| 762   | ADULT EDUCATION PROGRAMS   |       |             |      |             | . 00 |            |  |
| 751,7 | 52,76x OTHER RESERVES  |       |             |      |             | .00  |            |  |
| 601   | APPROPRIATIONS   |       | 166,307     | 7.50 |             |      |            |  |
| 602   | LESS: EXPENDITURES   | . 00  |             |      |             |      |            |  |
| 603   | ENCUMBRANCES   | . 0 0 |             | .00  | 166,30      | 7.50 |            |  |
|       | TOTAL APPROPRIATED   |       |             |      | 166,30      | 7.50 |            |  |
|       | UNAPPROPRIATED:  |       |             |      |             |      |            |  |
| 770   | FUND BALANCE, July 1, 2000   |       |             |      |             | . 38 |            |  |
| 303   | BUDGETED FUND BALANCE  |       |             |      | (           | .50) |            |  |
|       | TOTAL FUND BALANCE   |       |             |      |             |      | 166,308.38 |  |
|       | TOTAL LIABILITIES AND FUND EQUITY  |       |             |      |             |      | 166,308.38 |  |
|       | RECAPITULATION OF BUDGETED FUND BALANCE:   |       | BUDGETED    |      | ACTUAL      |      | VARIANCE   |  |
|       | RESNITIONAL DEPOSITED TOND BREAKSE.  |       | DODGETED    |      | HOTORE      |      | VARIANCE   |  |
|       | APPROPRIATIONS   |       | 166,307.50  |      | . 00        |      | 166,307.50 |  |
|       | REVENUES   | (     | 166,308.00) | (    | 166,308.00) |      | . 00       |  |
|       | SUBTOTAL   | ſ     | .50)        | (    | 166,308.00) |      | 166,307.50 |  |
|       | LESS: ADJUSTEMENT FOR PRIOR YEAR   |       |             |      |             |      |            |  |
|       | ENCUMBRANCES   |       | . 00        |      | . 0 0       |      |            |  |
|       | BUDGETED FUND BALANCE  | (     | .50)        | (    | 166,308.00) |      | 166,307.50 |  |
|       | t and the second |       |             |      |             |      |            |  |

PREPARED AND SUBMITTED BY:

Mand Septerarylin

7/3/100

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 07/31/2000

With Contras

Page

WED, AUG 16, 2000

10/0/0000/0/000 FUND 40: DEBT SERVICE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL TO DATE RECEIVED 2001 ESTIMATED UNREALIZED RECEIVABLE %R Level is 4 0=First #=Last (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES . 00 .00 152,210.00 . 0 (000) UNDISTRIBUTED 152,210.00 152,210.00 (0) Total-----152,210,00 152,210,00 . 00 . 00 152,210.00 . 0 (1210) Total-----.00 152,210.00 . 0 152,210.00 152,210.00 .00 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES . 00 . 0 (000) UNDISTRIBUTED .00 . 00 . 00 . 00 .00 (0) Total-----.00 . 00 . 00 .00 . 0 (1990) Total-----.00 . 00 . 00 . 0 . 00 .00 (1) Total-----152,210.00 152,210.00 .00 . 00 152,210.00 . 0 (3) STATE (3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 14,098.00 14,098.00 .00 . 00 14,098.00 . 0 (0) Total-----14,098.00 14,098.00 . 00 . 00 14.098.00 . 0 (3160) Total-----14,098.00 14,098.00 . 00 . 00 14,098.00 . 0 (3) Total-----14,098.00 14,098.00 . 00 . 00 14,098.00 . 0 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED . 00 .00 .00 . 00 .00 . 0 (0) Total-----. 00 . 00 . 00 . 00 . 00 . 0 (5202) Total-----.00 .00 .00 .00 .00 . 0 (5) Total-----.00 . 00 .00 . 00 . 00 . 0 FUND 40: DEBT SERVICE FUNDS 166,308.00 166,308.00 .00 36,078,832.00 35,314,011.53 764,820.47 2,233,750.31 33,080,261.22 GRAND TOTALS

| P/ppp/UUU/000/LL/DDD<br>7/701/510/830 |       | EXPENDITURE ACCOUNT TOTALS Totals only<br>NUTLEY BOARD OF EDUCATION<br>Up to cut off date: 07/31/00 |                       |                            | Page 29<br>WED, AUG 16, 2000<br>With Contras |                    |              |               |
|---------------------------------------|-------|---|-----------------------|----------------------------|--|--------------------|--------------|---------------|
| Level is 4                            | To:   | 10/0/000/000/000/00/000<br>40/#/###/###/#######<br>@=First #=Last                                   | •                     | DEBT SERVICE F<br>ADJUSTED | FUNDS<br>CONTRACTUAL                         | FUNDS<br>AVAILABLE | EXPENDITURE  | ENCUMBRANCE   |
| (7) DEBT SERVI                        |       | C DECIMAD   |                       |                            |  |                    |              |               |
| (701) DEBT S                          |       | URCHASED SERVICE  |                       |                            |  |                    |              |               |
| (830) INTEREST                        |       | 51,307.50   | 51,307.50             | . 0 0                      | 51,307.50                                    | . 0 0              | . 0 0        |               |
| (910                                  | ) PRI | NCIPAL  | 115,000.00            | 115,000.00                 | . 0 0  | 115,000.00         | . 00         | . 0 0         |
| (510) To                              | tal   |   | 166,307.50            | 166,307.50                 | . 00   | 166,307.50         | . 0 0        | . 0 0         |
| (701) Total-                          |       |   | 166,307.50            | 166,307.50                 | . 00   | 166,307.50         | . 0 0        | . 0 0         |
| (7) Total                             |       |   | 166,307.50            | 166,307.50                 | . 0 0  | 166,307.50         | . 00         | . 0 0         |
| FUND 40: DEBT                         | SERVI | CE FUNDS  | 166,307.50            | 166,307.50                 | . 00   | 166,307.50         | . 00         | . 00          |
|                                       |       |   |                       |                            |  |                    |              |               |
|                                       |       | GRAND TOTALS  | <b>37,</b> 028,831.50 | 37,390,931.31              | 26,050,610.89                                | 11,340,320.42      | 1,086,500.26 | 24,964,110.63 |