REPORT OF THE SECRETARY

FOR PERIOD AUGUST 1, 2000 TO AUGUST 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY Juneagle

AUGUST 31, 2000 --

THU, SEP 7, 2000

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

Page 1

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 08/31/00

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE			4,365,401.86 1,300.00 25,582,475.00
143	INTERGOVERMENTAL - OTHER		5,002,095.22 191,016.70	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF LOANS RECEIVABLE:	· •)	201,261.28	5,394,373.20
131	INTERFUND		-54.28	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS)	. 0 0	54.28 .00
RE	SOURCES:	,		
301 302	ESTIMATED REVENUES LESS REVENUES		34,931,866.00	
	TOTAL ASSETS AND RESOURCES		(34,983,424.53)	(51,558.53) 35,292,045.81
		LIABILITIES AND FUND EQUITY		
LI	ABILITIES:			
102-106 C 421 A	ASH IN BANK ASH OVERDRAFT CCOUNTS PAYABLE THER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 1,064.06 .00 1,064.06

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

Page NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 08/31/00

FUND BALANCE:

	APPROPRIATED:							
711,75	33,754 RESERVE FOR ENCUMBRANCES						24,639,742.49	,
762	ADULT EDUCATION PROGRAMS						.00)
751.75	32,76x OTHER RESERVES						.00	•
601	APPROPRIATIONS				36,175,738.	O ź		
602	LESS: EXPENDITURES	,	2,094,751.91)		30,113,130.	٠.	•	
603	ENCUMBRANCES	``	· · · · · · · · · · · · · · · · · · ·		1 26 774 404	4.	1) 0 441 247 65	•
803		•	24,639,742.49)	'	(26,734,494.	41		
	TOTAL APPROPRIATED						34,080,986.11	
	UNAPPROPRIATED:							
770	FUND BALANCE, July 1, 2000						2,183,305.64	1
303	BUDGETED FUND BALANCE							
303							973,310.00	
	TOTAL FUND BALANCE							35,290,981.75
	TOTAL LIABILITIES AND FUND EQUITY						•	35,292,045.81
	RECAPITULATION OF BUDGETED FUND BALANCE:		•	ı	BUDGETED		ACTUAL	VARIANCE
	APPROPRIATIONS		3	16	,175,738.02		26,734,494.40	9,441,243.62
	REVENUES				•		34,983,424.53)	51,558.53
	SUBTOTAL						8,248,930.13)	9,492,802.15
	OUDIVIAL			,	, 273, 012. VE	`	0,240,730.137	3,43E,00E.15
	LESS: ADJUSTEMENT FOR PRIOR YEAR							
	ENCUMBRANCES				270,562.02)	,	270,562.02)	
	BUDGETED FUND BALANCE		`		•	;		8 402 802 15
	DOUGETED FUND BALANCE				973,310.00	(8,519,492.15)	9,492,802.15

PREPARED AND SUBMITTED BY:

Board Secretary

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2000

	CENER	AL CURRE	NT FY	PENSE	
 BUDGE	- 1 - 1	P	CTUAL		

10/0/0000/0/000 To: 40/#/####/#/### RECEIVED 2001 ESTIMATED TO DATE UNREALIZED RECEIVABLE Level is 4 @=First #=Last %R (0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED . 00 .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 . 00 . 0 (0000) Total-----.00 .00 . 00 .00 .00 . 0 (0) Total-----.00 .00 .00 . 0 .00 . 00 (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5 (0) Total------ 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5 (1210) Total------ 29,582,475.00 29,582,475.00 .00 4,000,000.00 25,582,475.00 13.5 (1310) TUITION FROM INDIVIDUALS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 8,182.00 8,182.00 .00 .00 8.182.00 . 0 (0) Total-----8,182.00 8,182.00 8,182.00 .00 .00 . 0 (1310) Total-----8,182.00 8,182.00 .00 .00 8,182.00 . 0 (1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES 1.8 127,259.00 127,259.00 .00 2.261.60 124,997.40 (000) UNDISTRIBUTED 2,261.60 124,997.40 1.8 (0) Total-----127,259.00 127,259.00 .00 (1320) Total-----127,259.00 127,259.00 .00 2,261.60 124,997.40 1.8 (1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES .00 .00 .00 . 0 (000) UNDISTRIBUTED .00 . 00 .00 (0) Total-----.00 .00 . 00 . 0 (1410) Total-----.00 .00 .00 .00 .00 . 0 (1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES 65.000.00 .00 .00 65,000.00 . 0 (000) UNDISTRIBUTED 65,000.00 65,000.00 .00 (0) Total-----65,000.00 65,000.00 . 00 . 0 (1420) Total-----65,000.00 65,000.00 .00 .00 65,000.00 . 0 (1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES .00 10,000.00 10,000.00 100.20 9,899.80 1.0 (000) UNDISTRIBUTED .00 100.20 9,899.80 1.0 10,000.00 10,000.00 (0) Total-----(1440) Total-----10,000.00 10,000.00 .00 100.20 9,899.80 1.0 (1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES 9.2 150,000.00 .00 13,756.93 136,243.07 (000) UNDISTRIBUTED 150,000.00 .00 13,756.93 136,243.07 9.2 (0) Total-----150,000.00 150,000.00 (1510) Total-----150,000.00 150,000.00 .00 13,756.93 136,243.07 9.2

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With Contras

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2000

Page

THU, SEP 7, 2000

With Contras

.00

.00 2,730,725.00

. 0

	10/0/0000/0/000		ERAL CURRENT EXPE	with contras				
	To: 40/#/####/####	BUDGETED	ACTUAL	.1102				
Level is 4	0=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(1710) ADMIS	SIONS							
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	12,800.00	12,800.00	.00	.00	12,800.00	. 0	
	a 1		12,800.00	.00	. 00	12,800.00	. 0	
(1710) Total		12,800.00	12,800.00	.00	.00	12,800.00	. 0	
(1910) RENTA								
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	30,000.00	30,000.00	. 00	6,495.00	23,505.00	21.7	
	al		30,000.00	.00	6,495.00	23,505.00	21.7	
(1910) Total-		30,000.00	30,000.00	. 00	6,495.00	23,505.00	21.7	
(1920) LOCAL								
	ATIONAL PROGRAMS		07 710 00	07 710 00	07 710 00	0.0		
	HEALTH SCIENCE CAREER PROGRAM al	.00	23,310.00	-23,310.00 -23,310.00	23,310.00	.00	100.0	
	d1		23,310.00 23,310.00	-23,310.00	23,310.00 23,310.00	.00	100.0	
(1920) (Otal		.00	23,310.00	-23,310.00	23,310.00	.00	100.0	
	D PRIOR YEAR EXPENDITURES							
	ISTRIBUTED EXPENDITURES				**			
	UNDISTRIBUTED al	.00	.00	.00	. 00	.00	. 0	
			.00 .00	.00 .00	. 00 . 00	. 0 0 . 0 0	. 0	
(1900) TOTAL		.00	.00	. 00	. 00	. 00	. 0	
	HEALTH BENEFITS REBATE ISTRIBUTED EXPENDITURES							
		0.0	0.0	^^	0.0	0.0	•	
	UNDISTRIBUTED al	.00	.00 .00	.00 .00	.00	. 00 . 00	. 0	
			.00	.00	.00	.00	. 0	
(1701) 10tal			.00	.00	. 00	, 00	. 0	
(1990) MISCE								
	ISTRIBUTED EXPENDITURES UNDISTRIBUTED	22 244 44	22 200 00	^^	13,237.48	8,962.52	59.6	
	al	22,200.00 22,200.00	22,200.00 22,200.00	.00 .00	13,237.48	8,962.52	59.6	
	a 1		22,200.00	.00	13,237.48	· ·	59.6	
			30,031,226.00	-23,310.00		25,972,064.79	13.5	
(3) STATE								
(3110) FOUND	ATION AID							
	ISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0	
(0) Tota	al	. 00	.00	.00	.00	.00	. 0	
(3110) Total		. 00	.00	. 00	.00	, 00	. 0	
(3111) CORE	CURRICULUM AID							
(O) UND	ISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED	2,730,725.00	2,730,725.00	.00		2,730,725.00	. 0	
	al			. 00		2,730,725.00	. 0	
(71111) Tatal.		9 770 795 00	2 770 725 00	. 00		2 770 725 00	U	

(3111) Total------ 2,730,725.00 2,730,725.00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2000

to cut off date: 08/31/2000 With Contras

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10/0/0000/0/000		FUND 10: GENERAL CURRENT EXPENSE							
To: 40/#/####/#/###	BUDGETED	ACTUAL							
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R			
(3120) TRANSPORTATION AID									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	342,848.00	342,848.00	.00	.00	342,848.00	. 0			
(0) Total		342,848.00	.00	.00	342,848.00	. 0			
(3120) Total		342,848.00		.00	342,848.00	. 0			
(3130) SPECIAL EDUCATION AID									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	1,738,514.00	1,738,514.00	. 00	.00	1,738,514.00	. 0			
(0) Total		1,738,514.00	. 0 0	.00	1,738,514.00	. 0			
(3130) Total	1,738,514.00	1,738,514.00	.00	.00	1,738,514.00	. 0			
(3140) BILINGUAL EDUCATION									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	59,895.00	59,895.00	.00	.00	59,895.00	. 0			
(0) Total		59,895.00	.00	. 0 0	59,895.00	. 0			
(3140) Total	59,895.00	59,895.00	. 00	.00	59,895.00	. 0			
(3150) AID FOR AT-RISK PUPILS									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	.00	. 00	. 00	.00	.00	. 0			
(0) Total		.00	.00	.00	.00	. 0			
(3150) Total	.00	.00	. 0 0	.00	.00	. 0			
(3170) TRANSITION AID									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0			
(0) Total		.00	.00	. 00	. 00	. 0			
(3170) Total	.00	.00	. 0 0	.00	. 0 0	. 0			
(3190) OTHER STATE AID - EX AID CEIFA									
(0) UNDISTRIBUTED EXPENDITURES									
(000) UNDISTRIBUTED	.00	28,248.53	-28,248.53	28,248.53	. 00	100.0			
(0) Total		28,248.53	-28,248.53	28,248.53	.00	100.0			
(3190) Total	.00	28,248.53	-28,248.53	28,248.53	. 0 0	100.0			
(3193) ACADEMIC ACHIEVEMENT AWARD									
(0) UNDISTRIBUTED EXPENDITURES						_			
(000) UNDISTRIBUTED	51,968.00	51,968.00	. 0 0	.00	51,968.00	. 0			
(0) Total		51,968.00	. 0 0	.00	51,968.00	. 0			
(3193) Total		51,968.00	.00	00,	51,968.00	. 0			
(3) Total	4,923,950.00	4,952,198.53	-28,248.53	28,248.53	4,923,950.00	. 6			
(5) OTHER									
(5200) INTERFUND TRANSFERS									
(0) UNDISTRIBUTED EXPENDITURES			0.0	8.6	A A	^			
(000) UNDISTRIBUTED	.00	.00	. 0 0	.00	00	.0			
(0) Total(5200) Total		.00 .00	. 0 0 . 0 0	.00 .00	.00 .00	. 0			
/ >CAA) IOISIaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	. 0 0	. 00	٠٠٠ .	. 00	. 00	. 0			

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Level is 4

10/0/0000/0/000 To: 40/#/####/#/###

@=First #=Last

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2000

With Contras

RECEIVED

Page THU, SEP 7, 2000

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

2001 ESTIMATED TO DATE

RECEIVABLE UNREALIZED %R .00 .00 .00 .00 .00 . 0

FUND 10: GENERAL CURRENT EXPENSE 34,931,866.00 34,983,424.53

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page

NUTLEY BOARD OF EDUCATION THU, SEP 7, 2000 Up to cut off date: 08/31/00 With Contras 10/0/000/000/000/000/000 FUND 10: GENERAL CURRENT EXPENSE ADJUSTED CONTRACTUAL ORIGINAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION .00 (561) TUITION TO NJ LEA'S-REGULAR .00 13,558.00 .00 13,558.00 13,558.00 (100) Total-----13,558.00 13,558.00 .00 13,558.00 .00 .00 13,558.00 .00 13,558.00 .00 .00 13,558.00 13,558.00 .00 13,558.00 .00 .00 FUND 10: GENERAL CURRENT EXPENSE 13,558.00 .00 13,558.00 13,558.00 .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: 08/31/00 With Contras

THU, SEP 7, 2000

10/8/888/888/888/888	FUND 11: GENERAL CURRENT EXPENSE			WILL			
000\009\009\009\000\000\000\000\000\000	ORIGINAL	ADJUSTED		EIINDG	FUNDS		
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
1) REGULAR PROGRAMS		ale also also data deal più ale data data pape ales pape ales del ales de	at das has one gay the last need one that boy, the the das day				
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	449,130.00	449,130.00	409,669.40	39,460.60	.00		
(100) Total		449,130.00	409,669.40	39,460.60	. 00		
(110) Total	- 449,130.00	449,130.00	409,669.40	39,460.60	.00	409,669.40	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(100) Total	- 5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(120) Total	- 5,650,393.00	5,632,193.00	5,114,646.00	517,547.00	-1,493.80	5,116,139.80	
(130) GRADES 6-8							
(100) INSTRUCTION							
(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	
(100) Total	- 3,485,646.00	3,485,646.00	3.264.931.52	220,714.48	87.79	3,264,843.73	
(130) Total	- 3,485,646.00	3,485,646.00	3,264,931.52	220,714.48		3,264,843.73	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4 929 406 00	4,929,406.00	4.588.550 85	340,855.15	3.058 37	4,585,492.48	
(100) Total	- 4.929.406.00	4.929.405.00	4.588.550.85	340,855.15		4,585,492.48	
(140) Total	- 4,929,406.00	4,929,406.00	4,588,550.85	340,855.15		4,585,492.48	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	41,000.00	41,000.00	100.00	40,900.00	100.00	. 00	
(320) PURCHASED PROFESSIONAL SERV.		10,000.00	.00	10,000.00	.00		
(800) OTHER OBJECTS	100.00	100.00	.00	100.00	.00		
(100) Total	- 51,100.00	51,100.00	100.00	51,000.00	100.00		
(150) Total	- 51,100.00	51,100.00	100.00	51,000.00	100.00		
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	22,278.00	20,856.00	1,422.00	0.0	20,856.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00		.00	.00	
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	.00 320.00	19.53		
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	15,995.76	36,855.24	3,179.16		
(610) GENERAL SUPPLIES	634,989.00	662,725.43	502,533.23	160,192.20	132,681.79		
(640) TEXTBOOKS	246,345.00	260,256.14	195,379.24	64,876.90	5,949.70		
(800) OTHER OBJECTS	18,350.00	18,350.00	2,569.00	15,781.00	1,899.00		
(100) Total	- 980,212.00	1,022,160.57	742,713.23	279,447.34	143,729.18		
(800) OTHER OBJECTS (100) Total	- 980,212.00		742,713.23	279,447.34	143,729.18	* .	
1) Total	- 15 E45 007 00	1F FC0 F7F F7	176,113,63	4 440 004 57	•	13,975,129.46	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00 With Contras

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10/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	XPENSE	Walling Wallet W.D.			
To: 13/4/444/444/444/4444 -evel is 4	ORIGINAL	ADJUSTED		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
			ORDS TO DATE			ENCUMBRANCE	
2) SPECIAL PROGRAMS							
(201) COGNITIVE MILD							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	45,831.00	45,831.00	.00	45,831.00	.00	. 00	
(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,107.00	.00	16,107.00	.00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 0	
(610) GENERAL SUPPLIES	1,471.00	1,471.00 800.00	.00 .00 1,333.01	137.99 33.50	.00 1,011.80 272.25	321.21	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	550.00	800.00	100.50	33.50	272.25	494.25	
(800) OTHER OBJECTS	50.00	50.00 64,259.00	.00	50.00	.00	. 0 (
(100) Total	64,009.00	64,259.00	2,099.51	62,159.49	1,284.05	815.40	
(201) Total	64,009.00	64,259.00	.00 2,099.51 2,099.51	62,159.49	.00 1,284.05 1,284.05	815.46	
(204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	724,984.00	724,984.00	.00	724,984.00	.00	. 0 (
(106) OTHER SALARIES FOR INSTRUCT	84,184.00	84,184.00	96.00	84,088.00		. 0 (
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	96.00	. 0	
(610) GENERAL SUPPLIES	18,385.00	18,385.00	16,477.80	1,907.20	8,255.56	8,222.2	
	7.000.00	7,000.00	6,086.76		1,939.91	4,146.8	
(800) OTHER OBJECTS	500.00	500.00	.00	913.24 500.00	.00	4,146.0 0.	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	875.057.00	835,053.00		812,392.44	10,291.47	12,369.0	
(204) Total	835,053.00	835,053.00		812,392.44	10,291.47	12,369.0	
(205) PERCEPTUALLY IMPAIRED		•					
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	. 0 0	. 0 0	.00	. 0	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	. 0	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0	
(610) GENERAL SUPPLIES	. 0 0	.00	.00	.00	. 00	. 0	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	. 0	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	. 0	
(100) Total	.00	.00	. 00	.00	.00	. 0	
(205) Total	. 00	. 0 0	. 0 0	.00	. 00	. 0	
(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.0	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.0	
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	. 0	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	. 0	
	.00	.00	.00	.00	.00	. 0	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	. 0	
(209) Total	.00	.00	.00	.00	.00	. ŏ	
(212) MULTIPLE DISABILITIES (100) INSTRUCTION					•		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00 Page 4 THU, SEP 7, 2000

With Contras

10/0/000/000/000/000/000/000	•	ERAL CURRENT E		WITH COULTED			
	ORIGINAL	ADJUSTED		FUNDS			
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(106) OTHER SALARIES FOR INSTRUCT	. 00	. 00		.00	. 0 0	.00	
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	. 00	.00	.00	
(610) GENERAL SUPPLIES	. 00	. 00	.00	. 0 0	. 00	. 00	
(640) TEXTBOOKS	. 00	. 0 0	. 0 0	. 00	.00	.00	
(800) OTHER OBJECTS	.00	. 0 0	.00	. 00	.00	.00	
(800) OTHER OBJECTS (100) Total(212) Total(212) Total	.00	. 00 . 00	.00 .00	.00 .00	.00 .00	. 00 . 00	
(213) RESOURCE ROOM							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS		481,859.00	375.00	481,484.00	375.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,007.00	.00	16,007.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00 9,686.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	9,686.00	11,636.00	11,391.19	244.81 1,361.47	4,134.46	7,256.73	
(640) TEXTBOOKS	2,800.00	2,819.41	1,457.94	1,361.47	270.20	1,187.74	
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00	
(213) Total	510,402.00	512,371.41	13,224.13	499,147.28	4,779.66 4,779.66	8,444.47	
(213) OTA1	510,402.00	512,371.41	13,224.13	499,147.28	4,779.66	8,444.47	
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION				ř			
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	.00	61,948.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	25,886.00	-2,277.80	28,163.80	-2,277.80	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,034.76	765.24 200.00	427 <i>.</i> 89	606.87	
(640) TEXTBOOKS	200.00	200.00	.00		.00	. 00	
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00	
(100) Total(215) Total	89,884.00 89,884.00	89,884.00 89,884.00		91,127.04 91,127.04	-1,849.91 -1,849.91	606.87 606.87	
(LIS) IQUAL	07,004.00	05,007.00	-1,643.04	31,161.04	-1,049.31	000.01	
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	. 0 0	.00	.00	. 00	.00	
(610) GENERAL SUPPLIES	.00	. 0 0	. 0 0	.00	. 00	. 00	
(640) TEXTBOOKS	.00	. 00	.00	. 00	.00	. 00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(217) Total	.00 .00	. 0 0 . 0 0	.00 .00	.00	.00	.00	
			. • •				
(218) SPEECH (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	. 00	.00	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	. 0 0	. 0 0	.00	.00	.00	
(800) OTHER OBJECTS (100) Total	. 0 0	. 0 0	. 0 0	. 00	.00	. 00	
(100) Total	. 00	. 00	.00	.00	.00	.00	
(218) Total	.00	. 0 0	.00	.00	.00	. 00	

P/ppp/UUU/000/LL/DDD 2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00

With Contras

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10/0/000/000/000/000/000			IERAL CURRENT E		with contras			
		ORIGINAL	ADJUSTED		FUNDS			
Level is 4		2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(219) HOME I	NSTRUCTION						*** *** *** *** *** *** *** *** *** **	
	STRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS	.00	.00	. 0 0	.00	.00	.00	
(100) To	tal	.00	.00	.00	. 00	.00	.00	
(219) Total-		.00	.00	.00	.00	.00	.00	
(220) EXTRAO	RDINARY SERVICES						•	
(100) IN	STRUCTION							
(101) SALARIES OF TEACHERS	. 00	.00	.00	.00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	. 0 0	.00	.00	. 00	. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 0 0	. 00	.00	. 00	
(610) GENERAL SUPPLIES	. 00	. 00	. 0 0	.00	. 00	. 00	
(800) OTHER OBJECTS	0.0	,00	. 00	.00	.00	.00	
(100) To	tal	0.0	. 00	.00	. 00	. 00	.00	
(220) Total-		.00	.00	.00	.00	. 00	.00	
(230) BASIC	SKILLS/REMEDIAL							
(100) IN	STRUCTION							
) SALARIES OF TEACHERS	334,720.00	334,720.00	. 00	334,720.00	۸۸	.00	
) OTHER SALARIES FOR INSTRUCT	.00	.00	.00		.00	.00	
) GENERAL SUPPLIES	7,535.00	8,426.61	7,504.81	921.80 500.00 30.49	781.47		
) TEXTBOOKS	1,535.00	#AA AA	1,507.01	7E1.80	(01.41	6,723.34	
) OTHER OBJECTS	500.00 350.00	500.00 400.00	.00 369.51	300.00	.00	.00	
(100) To	tal	20.00		307.51	30.47	369.51	.00	
(230) Total-		343,105.00	344,046.61 344,046.61	7,874.32 7,874.32	336,172.29 336,172.29	1,150.98 1,150.98	6,723.34 6,723.34	
(240) BILING	UAL EDUCATION					•	,	
	STRUCTION							
		162 000 00	1/0 000 00	154 045 70	7 040 40		4 m 4 m 4 m 6 A	
) GENERAL SUPPLIES	162,808.00	162,808.00	154,845.60	7,962.40 1,248.19 217.86	.00 913.80	154,845.60	
	and the second s	2,600.00	2,600.00	700 14	1,648.19	913.80	438.01	
(800) TEXTBOOKS) OTHER OBJECTS tal	600.00	600.00	305.14	=11.00		382.14	
(100) To	+-1	177 000 00		.00 156,579.55	.00	.00	.00	
(240) Total-		166,008.00	166,008.00	156,579.55	9,428.45	913.80	155,665.75	
(2) Total		2.008.461.00	166,008.00	201.195.03	9,428.45 9,428.45 1,810,426.99	913.80 16.570.05	155,665.75 184,624.98	
			• • • • • • • • • • • • • • • • • • • •				,	
(3) VOCATIONAL (301) HEALTH	SCIENCE CAREER PROGRAM							
	STRUCTION							
) SALARIES OF TEACHERS	.00	5,000.00	.00	5,000.00	.00	.00	
) GENERAL SUPPLIES	.00	1,960.00		803.45	.00	1,156.55	
			3,000.00	1,156.55 2,954.56	45.44	.00	2,954.56	
(800) TEXTBOOKS) OTHER OBJECTS tal	.00	600.00	.00	600.00	.00	.00	
(100) To	† A]	.00	10,560.00	4,111,11	6 448 90	.00	4,111.11	
(301) Total-		.00	10,560.00	4,111.11	6,448.89 6,448.89 6,448.89	.00		
(3) Total		.00			0,440.07 6 440.00		4,111.11	
		. 00	10,560.00	4,111.11	0,440.07	.00	4,111.11	

P/ppp/UUU/000/LL/DDD 4/401/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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With Contras

10/0/000/000/000/000/00/000/00/00/00/00/		FUND 11: GENERAL CURRENT EXPENSE					
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(4) OTHER INST	TRUCTIONAL						
	RICULAR ACTIVITIES						
	ISTRUCTION				ş.		
) SALARIES OF TEACHERS	129,371.00	129,371.00			49,868.80	.00
)) OTHER OBJECTS	3,000.00	3,000.00	2,500.00	500.00	2,500.00	.00
	otal		•	•	•	52,368.80	.00
(4VI) lotal-		132,371.00	132,371.00	52,368.80	80,002.20	52,368.80	. 00
(402) ATHLET	TICS						
(100) IN	ISTRUCTION						
(100)) SALARIES	394,658.00	394,658.00	304,713.62	89,944.38	7,324.62	297,389.00
(500)) OTHER PURCHASED SERVICES	57,900.00	57,900.00	31,235.74	26,664.26	31,235.74	.00
(600)) SUPPLIES AND MATERIALS	80,294.00	81,126.00	64,817.72	16,308.28	3,054.03	61,763.69
(800)) OTHER OBJECTS	122,513.00	122,513.00	40,455.70	82,057.30	36,520.70	3,935.00
(100) To	otal	655,365.00	656,197.00	441,222.78	214,974.22	78,135.09	363,087.69
(402) Total-	t terr min man year later will som daak gen yeer gaap som was som som som later later held blike held held men som gaat som som yeer wed som som som		656,197.00	441,222.78	214,974.22	78,135.09	363,087.69
(4) Total		787,736.00	788,568.00	493,591.58	294,976.42	130,503.89	363,087.69
(8) COMMUNITY	SERVICES						
	ITY SERVICES PROGRAMS						
	OMMUNITY SERVICES OPERATIONS						
(100	A CALADIEC	3,500.00	3,500.00	.00	3,500.00	. 00	.00
(330) To);	3,500.00	3,500.00	.00	3,500.00	.00	.00
(800) Total-		3,500.00			3,500.00	.00	.00
(8) Total	** This last took took took took took took took to	3,500.00	3,500.00 3,500.00	. 00	3,500.00	.00	. 00
/O) !!!!!!!!!!	ITED						
(9) UNDISTRIBU				•			
(999) UNDIST					7		
	ISTRUCTION						
) TUITION TO NJ LEA'S-REGULAR	.00		.00	.00	.00	.00
	?) TUITION TO NJ LEA'S-SPECIAL 3) TUITION TO COUNTY VOC-REGULAR	216,000.00	217,807.29 3,150.00	-127.10 .00 .00	217,934.39 3,150.00	-1,934.39	1,807.29
)) TUITION TO COUNTY VOC-REGULAR	45,500.00	45,500.00	.00	45,500.00	.00 .00	. 00 . 00
	5) TUITON-COUNTY SP SRV & REG DAY	114,010.00	• • • • • • •	-6,350.00		-6,350.00	.00
	TUITION-COUNTY SP SRV & REG DAT TUITION-NJ PRIVATE HANDICAPPED		1,432,626.00		1,370,240.48	62,385.52	.00
	/) TUITION-NG FRIVATE HANDICAFFED	.00	.00	.00	.00	.00	.00
	B) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
	tal				1,757,184.87	54,101.13	1,807.29
.0.75	THE THE OFFICE OF STATE OF STA						
	EALTH SERVICES	47A AFF	47.4 500 00	450 747 10		, pr. 4.4	450 070 45
)) SALARIES	470,059.00	464,059.00	452,343.19	11,715.81	65.00	452,278.19
)) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	1,600.00	21,400.00	1,600.00	. 00
	O) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
)) SUPPLIES AND MATERIALS	15,548.00	15,548.00	5,259.27	10,288.73	920.30	4,338.97
	O) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(512) 10		509,057.00	503,057.00	459,202.46	43,854.54	2,585.30	456,617.16

P/ppp/UUU/000/LL/DDD 9/999/216/100

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00

With Contras

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10/0/000/000/000/000/000		EUND 11. CENEDAL CUBDENT EVDENCE			*****		
		COND II: GEN	ERAL CURRENT E	CONTRACTUAL	EHNDE		
l is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/######################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(216) OTH	SUPP SVC/STUD REL SVCS						
(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	1,311.25	35,094.75	1,311.25	. 0 (
(600)	SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,275.63	569.37	393.70	881.93
(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	. 0 (
(216) Tota	SUPP SVC/STUD REL SVCS SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	210,643.00	210,643.00	168,540.28	42,102.72	1,704.95	166,835.33
(217) EXT	RAORDINARY SERVICES						
(100)	SALARIES	32,295.00	32,295.00	.00	32,295.00	.00	. 0
(320)	PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	100.00	34,900.00	. 00	100.0
(600)	SUPPLIES AND MATERIALS	150.00	150.00	85.15	64.85	43.15	42.0
(800)	OTHER OBJECTS	200.00	200,00	.00	200.00	.00	. 0
(217) Tota	RAORDINARY SERVICES SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	67,645.00	67,645.00	185.15	67,459.85	43.15	142.0
(104)	SALARIES OF OTHER PROF STAFF	709,821.00	709,821.00	646,393.90	63,427.10	6,800.75	639,593.1
(105)	SALARIES OF SECRETARIAL ASST	91,716.00	91,716.00	85,430.16	6,285.84	15,359.68	70,070.4
(320)	PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	.00	2,000.00	.00	. 0
(390)	OTHER PURCHASED PROF SERV	47,500.00	50,173.75	2,673,75	47,500.00	. 00	2,673.7
(500)	OTHER PURCHASED SERVICES	1,500.00	1,500.00	.00	1,500.00	.00	. (
(600)	SUPPLIES AND MATERIALS	34,722.00	34,722.00	11,163.13	23,558.87	2,733.52	8,429.6
(800)	OTHER OBJECTS	2,200.00	2,200.00	.00	2,200.00	.00	. 0
(218) Tota	ER SERVICES REGULAR SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	889,459.00	892,132.75	745,660.94	146,471.81	24,893.95	720,766.9
(104)	SALARIES OF OTHER PROF STAFF	571,943.00	571,943.00	567,943.00	4,000.00	.00	567,943.0
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	. 0
(390)	OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	. 0
(592)	MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	.00	3,500.00	.00	. 0
(600)	SUPPLIES AND MATERIALS	10.804.00	17,683,92	17,356.05	327.87	5,595.70	11,760.3
(800)	OTHER OBJECTS	150.00	150.00	. 00	150.00	. 00	. 0
(219) Tota	ER SERVICES SPECIAL SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS al	586,397.00	593,276.92	585,299.05	7,977.87	5,595.70	579,703.3
(221), TMP	ROVEMENT OF INSTRUCTION						
() ()	ALL ADDES OF SUBCOURSONS THAT	113,150.00	113,150.00	110,702.16	2,447.84	18,858.36	91,843.8
(104)	SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	1,286.13	54,213.87	1,286.13	. 0
(105)	SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	96,995.76	34,399.24	15,672.34	81,323.4
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0
(390)	OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	. 00	. 0
(500)	OTHER PURCHASED SERVICES	1,000.00	1,000.00	.00	1,000.00	. 00	. 0
(600)	SUPPLIES AND MATERIALS	11,717.00	11,717.00	7,870.12	3,846.88	3,411.62	4,458.5
(800)	OTHER OBJECTS	850.00	850.00	.00	850.00	.00	. 0
(221) Tota	SALARIES OF SUPERVISORS INSI SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	314,512.00	314,512.00	110,702.16 1,286.13 96,995.76 .00 .00 .00 7,870.12 .00 216,854.17	97,657.83	39,228.45	177,625.7
	CATIONAL MEDIA SERVICES SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES						
(100)	SALARIES	638,124.00	638,124.00	608,036.00	30,088.00	504.73	607,531.2
(300)	PURCHASED PROFESSIONAL SERV	5,000.00	5,000.00	769.95	4,230.05	.00	769.9

P/ppp/UUU/000/LL/DDD 9/999/222/600

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00 FIND 11 CENERAL CURRENT EXPENSE

With Contras

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	1 0 / 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND 11: GEN					
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
el is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600)) SUPPLIES AND MATERIALS	143,108.00	144,192.39	78,204.54	65,987.85	19,982.66	58,221.88
(222) To	tal	795,232.00	796,375.79	689,395.01	106,980.78	20,972.65	668,422.36
(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)) OTHER PURCHASED SERVICES	13,800.00	14,640.00	2,180.00	12,460.00	.00	2,180.00
(600)) SUPPLIES AND MATERIALS	1,000.00	1,000.00	.00	1,000.00	.00	.00
(800)) OTHER OBJECTS	1,000.00	1,000.00	.00	1,000.00	.00	.00
(223) To	() SALARIES OF OTHER PROF STAFF ()) PURCHASED PROFESSIONAL SERV. ()) OTHER PURCHASED SERVICES ()) SUPPLIES AND MATERIALS ()) OTHER OBJECTS () OTHER OBJECTS	43,800.00	44,640.00	2,580.00	42,060.00	400.00	2,180.00
	JPPORT SERVICES GENERAL ADM						
(100)) SALARIES	405,983.00	405,983.00	370,509.53	35,473.47	67,363.72	303,145.81
(331)) SALARIES) Legal Services	42,000.00	42,000.00		37,416.89	4,000.69	582.42
1779)) OTHER PURCHASED PROF SERVICES	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)) PURCHASED TECHNICAL SERV.)) OTHER PURCHASED SERVICES)) COMMUNICATIONS/TELEPHONE)) OTHER PURCHASED SERVICES)) SUPPLIES AND MATERIALS)) MISCELLANEOUS EXPENDITURES	.00	3,500.00 .00	.00	.00	. 00	. 0 0
(530)) COMMUNICATIONS/TELEPHONE	140,575.00	140,575.00	112,408.38	28,166.62	14,867.38	97,541.00
(590)) OTHER PURCHASED SERVICES	116,347.00	116,751.00	44,577.19	72,173.81	42,547.23	2,029.96
(600)) SUPPLIES AND MATERIALS	14,300.00	14,300.00 39,300.00	6,561.50	7,738.50	1,681.76	4,879.74
(890) MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	27,617.40	11,682.60	26,303.40	1,314.00
(230) To	tal	788,005.00	788,409.00	568,532.11	219,876.89	159,039.18	409,492.93
(240) SU	PPORT SERVICES SCHOOL ADM						
(103) SALARIES OF PRINCIPALS/ASST.	1,021,921.00	1,021,921.00	979,048.56	42,872.44	35,582.18	943,466.38
(104) SALARIES OF OTHER PROF STAFF	430,438.00	430,438.00	416,006.20	14,431.80	.00	416,006.20
(105) SALARIES OF SECRETARIAL ASST	517,991.00	517,991.00	498,415.67	19,575.33	42,866.27	455,549.40
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(300) PURCHASED PROFESSIONAL SERV	.00	. 0 0	. 0 0	.00	.00	.00
(500) OTHER PURCHASED SERVICES	18,970.00	27,098.83	22,007.25	5,091.58	3,516.73	18,490.52
(600) SUPPLIES AND MATERIALS	60,934.00	63,278.00	48,171.77	15,106,23	9,107.96	39,063.81
(800	(1) SALARIES OF PRINCIPALS/ASST. (1) SALARIES OF PRINCIPALS/ASST. (2) SALARIES OF SECRETARIAL ASST. (3) OTHER SALARIES (4) PURCHASED PROFESSIONAL SERV. (5) OTHER PURCHASED SERVICES (6) OTHER OBJECTS	36,750.00	36,950.00	1,301.36	35,648.64	719.36	582.00
(240) To	tal	2,087,004.00	2,097,676.83	1,964,950.81	132,726.02	91,792.50	1,873,158.31
(260) OP	PERATION AND MAINT. OF PLANT						
		.00	.00	.00	.00	.00	. 0 0
(300) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(420)) SALARIES)) PURCHASED PROFESSIONAL SERV)) CLEANING,REPAIR,MAINT SERV	.00	.00 .00 .00	.00	.00	.00	. 0 0
(520) INSURANCE	.00	.00	.00	. 00	. 00	.00
(590)) OTHER PURCHASED SERVICES)) GENERAL SUPPLIES	00	.00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	. 00	. 00	.00	.00	.00	.00
(620) ENERGY(GAS, ELEC., & GASOLINE)	. 00	. 00	. 00	.00	.00	.00
(800) OTHER OBJECTS	. 00	. 00	.00	.00	.00	.00
(260) To	tal	.00	.00	.00 .00 .00 .00 .00 .00	.00	.00	.00
(261) MA	INTENANCE SERVICES						
		355,907.00	355,907.00	327,502.78	28,404,22	. 59,853.22	267,649.56
) CLEANING, REPAIR, MAINT SERV	116.465 00	117.601.00	31,858,50	85.742.50	5.409.55	26.448.95
	· · · · · · · · · · · · · · · · · · ·	110,400.00	111,001.00	2.,030.30	92)146.20	بري رين _{(۱} ۰۰ د ۲۰۰۰ د ۲۰۰	20, 110.32

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00 With Contras

Page

THU, SEP 7, 2000

10/0/000/000/000/00/00/00 FUND 11: GENERAL CURRENT EXPENSE To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (610) GENERAL SUPPLIES 44,063.84 46,201.71 10.786.84 33,277.00 89,398.00 90,265.55 500.00 (800) OTHER OBJECTS 500.00 .00 500.00 .00 . .00 564,273.55 403,425.12 160,848.43 76,049.61 (261) Total----- 562,270.00 327,375.51 (262) OPERATION OF PLANT (100) SALARIES 1,741,145.00 1,731,145.00 1,318,344.03 412,800.97 245,949.42 1,072,394.61 (300) PURCHASED PROFESSIONAL SERV 43,800.00 43,800.00 43,512.00 288.00 3,626.00 39,886.00 138,909.25 82,987.05 33,498.49 105,410.76 (420) CLEANING, REPAIR, MAINT SERV 216,500.00 221,896.30 (520) INSURANCE 44,452.00 18,835.48 25,616.52 18,835.48 (590) OTHER PURCHASED SERVICES 31,200.00 31,200.00 3,372.00 27,828.00 562.00 (610) GENERAL SUPPLIES 108,404.00 108,404.00 47,034.09 61,369.91 4,918.13 .00 (520) INSURANCE (590) OTHER PURCHASED SERVICES 31,200.00 31,200.00 3,372.00 27,828.00 562.00 2,810.00 (610) GENERAL SUPPLIES 108,404.00 108,404.00 47,034.09 61,369.91 4,918.13 42,115.96 (620) ENERGY(GAS, ELEC., & GASOLINE) 462,000.00 462,000.00 228,383.29 233,616.71 38,185.60 190,197.69 (800) OTHER OBJECTS 244,400.00 244,400.00 .00 244,400.00 .00 .00 (270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSPORT .00 .00 .00 .00 .00 .00 (108) OTHER TRANSPORT SALARIES 552,959.00 552,959.00 33,495.48 519,463.52 33,495.48 .00 126,425.00 6,287.12 120,137.88 6,287.12 43,000.00 3,142.80 39,857.20 3,142.80 126,425.00 (109) OTHER SALARIES .00 (420) CLEANING, REPAIR, MAINT SERV 43,000.00
(511) CONTRACTED SERVICES HOME .00
(512) CONTRACTED SERVICES OTHER 50,000.00
(514) CONTRACTED SERV SP ED VENDORS 100,000.00 00 .00 .00 50,000.00 .00 100,000.00 9,832.23 24,000.00 7,991.89 42,000.00 8,651.95 .00 .00 .00 50,000.00 .00 .00 90,167.77 .00 9,832.23 24,000.00 .00 .00 9,508.11 7,991.89 .00 33,348.05 8,651.95 .00 (515) CONTRACTED SRV SP ED JOINT AGR 24,000.00 (593) MISCELLANEOUS TRANSPORT SERV 17,500.00 42,000.00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 447.15 13,552.85 165.15 69,848.62 900,035.38 59,734.39 (810) CURRICULAR ACTIVITIES DIST. . 00 .00 14,000.00 282.00 (890) MISCELLANEOUS EXPENDITURES 14,000.00 900,035.38 59,734.39 10,114.23 (270) Total-----969,884.00 969,884.00 (290) BUSINESS AND OTHER SERVICES 641,261.00 (100) SALARIES 641,261.00 621,903.44 19,357.56 111,139.13 510,764.31 (220) SOCIAL SECURITY CONT. OTHER .00 (241) OTHER RETIREMENT-REGULAR .00 .00 (290) OTHER EMPLOYEE BENEFITS 2,117.74 5,285.00 9,728.68 (330) PURCHASED PROFESSIONAL SERV 21,000.00 60,000.00 (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES 7,310.12 20,683.88 825.00 975.00 2,688.75 825.00 4,621.37 (600) SUPPLIES AND MATERIALS 27,994.00 27,994.00 (890) MISCELLANEOUS EXPENDITURES 1,800.00 1,800.00 532,517.10 (290) Total------ 769,433.00 783,433.00 676,623.17 106,809.83 144,106.07 (291) PERS SVCS-EMPLOYEE BENEFITS 434,936.00 434,936.00 48,868.76 386,067.24 48,868.76 (220) SOCIAL SECURITY CONT. OTHER .00 .00 (241) OTHER RETIREMENT-REGULAR (260) WORKMENS COMPENSATION 167,567.00 167,567.00 54,851.30 115,113.07 2,,051.50 3,050,338.00 3,050,338.00 2,959,579.24 90,758.76 540,348.90 2,419,230.34 .00 (270) HEALTH BENEFITS (280) TUITION REIMBURSEMENT 45,000.00 45,000.00 4,020.00 40,980.00 4,020.00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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With Contras 10/0/000/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE FUNDS ORIGINAL ADJUSTED CONTRACTUAL Level is 4 M=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (290) OTHER EMPLOYEE BENEFITS 63,800.00 63,960.00 2,888.81 61,071.19 2,685.40 203.41 (291) Total-----3,786,641.00 3,786,801.00 3,087,732.17 699,068.83 668,298.42 2,419,433.75 (310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT 192,000.00 192,000.00 .00 192,000.00 .00 .00 (310) Total-----192,000.00 192,000.00 .00 192,000.00 .00 .00 (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 FUND 11: GENERAL CURRENT EXPENSE 35,620,753.00 35,689,036.02 26,312,636.34 9,376,399.68 1,986,676.05 24,325,960.29

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00 FUND 12: CAPITAL OUTLAY

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With Contras

10/0/000/000/000/000/000/000		off date: 08/ : CAPITAL OUTL		With	Contras	
To: 13/#/###/##############################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS	d dad han dan upg dan dap dan pen dan dan dan dan dan ann han dan una		- the first like that that the sale and that he are and the sale	one was been some some some firet some men aven some some some some		
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION (730) EQUIPMENT	. 00	.00	.00	.00	.00	. 00
(100) Total	.00	.00	.00	.00	.00	.00
(110) Total	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION			* *			
.(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00 .00	.00 .00
(120) Total	00	.00	.00	.00	.00	. 00
(130) GRADES 6-8						
(100) INSTRUCTION	* "					
(730) EQUIPMENT	. 00	. 00	. 0 0	.00	.00	.00
(100) Total(130) Total	.00	.00	.00 .00	.00 .00	.00	.00
	. 00	.00		. • •		
(140) GRADES 9-12 (100) INSTRUCTION				•		
(730) EQUIPMENT	1,415.00	4,255.00	4,142.00	113.00	1,105.00	3,037.00
(100) Total	1,415.00	4,255.00	4,142.00	113.00	1,105.00	3,037.00
(140) Total(1) Total		4,255.00	4,142.00	113.00	1,105.00	3,037.00
(1) 10[2]	1,415.00	4,255.00	4,142.00	113.00	1,105.00	3,037.00
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD (100) INSTRUCTION						
(730) EQUIPMENT	.00	. 00	.00	.00	. 00	.00
(100) Total		.00	. 0 0	.00	.00	. 00
(201) Total	.00	.00	.00	.00	.00	. 0 0
(204) LEARNING A/O LANGUAGE DISABIL				•		
(100) INSTRUCTION	4 047 00	4 047 00	7 010 00	1 000 00		4 000 00
(730) EQUIPMENT (100) Total	4,047.00 4,047.00	4,047.00 4,047.00	3,019.00 3,019.00	1,028.00 1,028.00	1,121.00 1,121.00	1,898.00 1,898.00
(204) Total		4,047.00	3,019.00	1,028.00	1,121.00	1,898.00
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	. 00	.00	. 00	. 00	. 00
(100) Total(205) Total		.00 .00	.00 .00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	. 0 0	. 00	.00	.00
(100) Total		.00	.00	.00	.00	.00
(209) Total	00	.00	. 0 0	. 0 0	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00 With Contras
FUND 12: CAPITAL OUTLAY

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THU, SEP 7, 2000

	1 0/0/000/000/000/000/000	FUND 12	: CAPITAL OUTL	_AY			
	To: 13/#/###/###/###/###	` ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE
		Y teen first that the copy and that put had also may are been teen that			·		
(212) MULTII	PLE DISABILITIES						
(100) II	NSTRUCTION	•					
	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
	otal		.00	.00	.00	.00	. 00
(212) Total		.00	. 00	.00	. 0 0	. 0 0	. 0 0
(213) RESOU	RCE ROOM						
(100) II	NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	. 0 0	, 00	. 0 0
(100) To	otal	.00	.00	.00	.00	.00	. 00
(213) Total-		.00	.00	. 00	.00	. 0 0	. 0 0
(215) PRESCI	HOOL DISABILITIES						
	NSTRUCTION	·					
	0) EQUIPMENT	.00	. 00	.00	.00	.00	.00
	otal		.00	.00	. 0 0	.00	. 00
(215) Total-		.00	.00	.00	.00	. 0 0	. 0 0
	EMENTAL INSTRUCTION NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	.00	.00	. 0 0
	ptal		. 00	.00	.00	. 00	. 0 0
			.00	.00	.00	.00	.00
(218) SPEECH	н						
	NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	.00	.00	. 00
	ptal		.00	.00	.00	.00	, 00
			.00	. 00	.00	.00	. 0 0
(230) BASIC	SKILLS/REMEDIAL						
	NSTRUCTION						
	0) EQUIPMENT	. 00	.00	.00	.00	.00	.00
	otal		.00	.00	. 00	.00	. 00
			.00	.00	.00	.00	. 00
		. • •					
(240) BILIN	GUAL EDUCATION						•
	NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	.00	.00	. 0 0
	otal		.00	. 00	.00	.00	. 0 0
	مد وما		. 0 0	. 0 0	. 0 0	.00	.00
(2) Total		4,047.00	4,047.00	3,019.00	1,028.00	1,121.00	1,898.00
(3) VOCATIONAL	L PROGRAMS						
	H SCIENCE CAREER PROGRAM						
	NSTRUCTION						40
	0) EQUIPMENT	. 00	12,750.00	12,527.58	222.42	. 00	12,527.58
	otal		12,750.00	12,527.58	222.42	.00	12,527.58
(301) Total-		.00	12,750.00	12,527.58	222.42	.00	12,527.58

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00

With Contras

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	10/0/000/000/000/00/00	FUND 12	: CAPITAL OUTL	AY			
Level is 4	To: 13/#/###/###/###/######################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
						. 00	12,527.58
(4) OTHER INST	RUCTIONAL						`
(402) ATHLET							
	STRUCTION						
) EQUIPMENT	4,449.00	4,449.00	3,264.00	1.185.00	1,500.00	1,764.00
/1001 T-	± = 1	4 440 00	4,449.00	3,264.00	1.185.00	1.500.00	1.764.00
(402) Total-	2. Total all.	- 4.449.00	4,449.00	3,264.00	1,185.00	1.500.00	1.764.00
(4) Total		4,449.00	4,449.00	3,264.00 3,264.00 3,264.00	1,185.00	1,500.00 1,500.00 1,500.00	1,764.00
(9) UNDISTRIBU	TED						
(999) UNDIST	RIBUTED						
(100) IN	STRUCTION						
(730) EQUIPMENT	6,964.00	6,964.00	6,585.88	378.12	1,609.30	4,976.58
(100) To	tal	- 6,964.00	6,964.00	6,585.88	378.12	1,609.30	4,976.58
(210) 811	PPORT SERVICES-REGULAR						
) EQUIPMENT	6,000.00	6,000.00	7 767 00	2 677 00	3,363.00	. 00
	tal		6,000.00		2,637.00 2,637.00	3,363.00	.00
(210) 10	tal	- 6,000.00	6,000.00	3,363.00	E,031.00	3,363.00	. 00
(216) OT	H SUPP SVC/STUD REL SVCS						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(216) To	tal	00	.00	.00	.00	.00	.00
(219) OT	HER SERVICES SPECIAL						
) EQUIPMENT	3,600.00	3,600.00	2,242.00	1.358 00	2.242.00	.00
	tal		3,600.00	2,242.00	1.358.00	2,242.00 2,242.00	. 00
		2,000.00	2,000.00		.,	_,	,
(220) SU	PPORT SERVICE-INSTRUCTIONAL						
) EQUIPMENT	5,430.00	10,076.00	5,275.95		.00	5,275.95
(220) To	tal	- 5,430.00	10,076.00	5,275.95	4,800.05	.00	5,275.95
(270) 80	PPORT SERVICES GENERAL ADM			•			
) EQUIPMENT	.00	.00	.00	.00	.00	.00
(230) To	tal	00	.00	.00	.00	.00	.00
,,				, , ,			,,,,
(240) SU	PPORT SERVICES SCHOOL ADM						
(730) EQUIPMENT	.00	2,253.00	2,224.00	29.00 29.00	2,224.00	.00
(240) To	tal	00	2,253.00	2,224.00	29.00	2,224.00	. 0 0
(260) OP	ERATION AND MAINT. OF PLANT						
) EQUIPMENT	17,445.00	17,445.00	11 971 00	5,474.00	1.688.00	10,283.00
	tal		17,445.00	11,971.00 11,971.00	5,474.00	1,688.00 1,688.00	10,283.00
		-	-				
	UDENT TRANSPORTATION SERV.						
) NON-INSTRUCTIONAL EQUIPMENT	. 0 0	.00	.00	.00	.00	. 00
) SCHOOL BUSES	.00	.00	.00 .00 69,884.00 69,884.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL	76,000.00	76,000.00	69,884.00	6,116.00	36,997.00	32,887.00
(270) To	tal	- 76,000.00	76,000.00	69,884.00	6,116.00	36,997.00	3E,881.00

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

FUND 12: CAPITAL OUTLAY

(9) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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294,555.62

313,782.20

THU, SEP 7, 2000

With Contras

39,682.52

404,488.06 42,230.94

86,979.86

90,705.86

10/0/000/000/000/00/000 FUND 12: CAPITAL OUTLAY To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 @=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 640.00 790.00 752.00 38.00 752.00 (290) Total-----640.00 790.00 752.00 38.00 752.00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 .00 .00 (450) CONSTRUCTION SERVICES 60,790.00 263,740.00 262,901.13 838.87 28,672.00 234,229.13 6,903.96 (610) GENERAL SUPPLIES 34,350.00 34,350.00 16,336.52 18.013.48 9,432.56 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 279,237.65 (400) Total-----95,140.00 298,090.00 18,852.35 38,104.56 241,133.09 (520) FUND TRANSFERS .00 .00 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----39,682.52 211,219.00 421,218.00 381,535.48 86,979.86 294,555.62

421,218.00

446,719.00

381,535.48

211,219.00

221,130.00

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 15 4/422/100/101 NUTLEY BOARD OF EDUCATION THU, SEP 7, 2000 Up to cut off date: 08/31/00 With Contras 10/0/000/000/000/00/000 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL 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 8,990.00 14,010.00 .00 23.000.00 23.000.00 14,010.00 (100) Total-----23,000.00 23,000.00 14,010.00 8,990.00 14,010.00 .00 (240) SUPPORT SERVICES SCHOOL ADM 65.00 3,360.00 (100) SALARIES 3,425.00 3.425.00 3,360.00 .00 (240) Total-----3,425.00 3,425.00 3,360.00 65.00 3,360.00 .00 (422) Total-----9,055.00 17,370.00 26,425.00 26,425.00 17,370.00 .00 (4) Total-----9.055.00 26,425.00 26,425.00 17,370.00 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 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 . 00 .00 .00 (9) Total----.00 .00 .00 .00 .00 .00

26,425.00 17,370.00

GRAND TOTALS 35,881,866.00 36,175,738.02 26,734,494.40 9,441,243.62 2,094,751.91 24,639,742.49

9.055.00 17.370.00

26,425.00

FUND 13: SPECIAL SCHOOLS

THU, SEP 7, 20	0	0)
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

age :

61,202.51

NUTLEY BOARD OF EDUCATION Fund : 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 08/31/00

ASSETS AND RESOURCES

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TOTAL LIABILITIES

A	25615					
101 102-106 121 141 131 151, 152	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	÷)		. 40 . 00 . 00		320,416.06 .00 .00 .40 .00
RE	ESOURCES:					
301	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		(980,658.00 246,417.00)	1	734,241.00 ,054,657.46
LI	ABILITIES:	LIABILITIES AND FUND EQUITY			645 NO THE SIG	200 COL
102-106 0 411 I 481 D	CASH IN BANK CASH OVERDRAFT INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE DEFERRED REVENUES OTHER CURRENT LIABILITIES				ť	.00 .00 99.36) 61,301.87

THU, SEP 7, 2000

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

Page

NUTLEY BOARD OF EDUCATION
Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 08/31/00

FUND BALANCE:

762	APPROPRIATED: 3,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 2,76x OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES ENCUMBRANCES	(130,054.13) 142,816.36)	(1,081,662 272,879		220,638 808,792	.00		
	TOTAL APPROPRIATED	•	, .2,0.0.50,	•	2,2,01	,	1,029,431			
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY						65,028 101,004		993,454 1,054,657	
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDG	ETED		ACTUAL		VARIANCE	
	APPROPRIATIONS REVENUES SUBTOTAL		1	980	,662.79 ,658.00) , 0 04. 79	(272,870.49 246,417.00) 26,453.49	(808,792.30 734,241.00) 74,551.30	
	LESS: ADJUSTEMENT FOR PRIOR YEAR Encumbrances Budgeted fund Balance		(101	.00) .004.79	(.00) 26,453.49		74,551.30	

PREPARED AND SUBMITTED BY:

John Chininglia

Board Secretary

08/31/2000

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2000 With Contras

Page

THU, SEP 7, 2000

10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS ACTUAL To: 40/#/#####/#/### BUDGETED Level is 4 @=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 .00 100.0 (4) Total-----175,828.00 175,828.00 .00 175,828.00 . 00 100.0 (3213) Total-----175,828.00 175,828.00 .00 175,828.00 .00 100.0 (3230) N.P. TECHNOLOGY INITIATIVE (5) NONPUBLIC SCHOOL PROGRAMS (510) N.P. TECHNOLOGY INITIATIVE 27,000.00 3,547.00 23,453.00 23,453.00 .00 100.0 (5) Total-----27,000.00 23,453.00 3,547.00 23,453.00 .00 100.0 (3230) Total-----27,000.00 23,453.00 3,547.00 23,453.00 .00 100.0 (3231) NONPUBLIC TEXTBOOKS (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID 30,199.00 32.402.00 -2,203.00 32,402.00 .00 100.0 (5) Total-----30,199.00 32,402.00 -2,203.00 32,402.00 .00 100.0 (3231) Total-----30.199.00 32,402.00 -2.203.0032,402.00 . 00 100.0 (3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS 90,611.00 (502) NONPUB AUX SERV-BASIC SK/REM .00 90,611.00 .00 .00 . 0 (5) Total-----90,611.00 90,611.00 .00 .00 .00 . 0 (3232) Total-----90.611.00 .00 90,611.00 .00 .00 . 0 (3233) NONPUBLIC AUX SRV-ESL (5) NONPUBLIC SCHOOL PROGRAMS .00 (503) NONPUB AUX SERV-ESL 10,192.00 .00 10,192.00 .00 . 0 10,192.00 (5) Total-----.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 . 0 . 00 .00 .00 (3234) Total-----.00 .00 .00 .00 . 0 (3235) NONPUB AUX SRV-TRANSPORTATION (5) NONPUBLIC SCHOOL PROGRAMS (505) NONPUB AUX SERV-TRANSPORTATION 4,666.00 .00 .00 . 0 4,666.00 .00 (5) Total-----4,666.00 .00 4.666.00 .00 .00 . 0 (3235) Total-----4,666.00 .00 4,666.00 .00 . 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 .00 . 0 (5). Total-----.00 .00 . 0 21,820.00 .00 21,820.00 (3236) Total-----.00 .00 21,820.00 .00 21,820.00 . 0 R/rrrr/P/ppp 3/3237/5/507

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/2000 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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	•	f date: 08/31/		With Con	tras	
10/@/@@@@/@/@@@		IAL REVENUE FUN	DS			
To: 40/#/####/#/### Level is 4	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
rever 12 4				KECEIVED	MECCIVABLE	7.K
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,454.00	. 0 0	21,454.00	.00	.00	. 0
(5) Total		.00	21,454.00	.00	.00	. 0
(3237) Total	21,454.00	.00	21,454.00	.00	.00	. 0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECE	37,962.00	.00	37,962.00	.00	.00	.0.
(5) Total		. 0 0	37,962.00	.00	. 00	. 0
(3238) Total	37,962.00	.00	37,962.00	. 00	.00	. 0
(3239) NONPUBLIC NURSING SERVICES						
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	36,796.00	.00	36,796.00	. 00	.00	. 0
(5) Total	-	.00	36,796.00	.00	.00	. 0
(3239) Total		.00	36,796.00	.00	. 00	. 0
(3E37) (Otal	36,176.00	. 00	30,130.00	.00		
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	.00	. 00	. 0 0	. 00	. 0
(3) Total	.00	. 0 0	. 00	. 00	. 0 0	. 0
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	. 0 0	.00	. 0,0	.00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III		2,973.00	-2,973.00	2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(4) Total	.00	14,734.00	-14,734.00	14,734.00	. 00	100.0
(3290) Total	00	14,734.00	-14,734.00	14,734.00	. 00	100.0
(3) Total	456,528.00	246,417.00	210,111.00	246,417.00	. 0 0	100.0
(4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [[ASA]	145,627.00	.00	145,627.00	. 00	.00	. 0
(2) Total		.00	145,627.00	.00	.00	. 0
(4411) Total		.00	145,627.00	. 0 0	.00	. 0
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR	15,771.00	.00	15,771.00	. 00	. 00	. 0
(2) Total		.00	15,771.00	.00	.00	. 0
(4415) Total	15,771.00	.00	15,771.00	. 00	. 00	. 0
(4421) IDEA-B BASIC						
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	314,000.00	. 00	314,000.00	. 0 0	. 00	. 0
(2) Total	· · · · · · · · · · · · · · · · · · ·		•		.00	. 0
(4421) Total		. 00	314,000.00	. 0 0	•	
(TACI) IOISI	314,000.00	. 0 0	314,000.00	. 0 0	. 00	. 0

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

FUND 20: SPECIAL REVENUE FUNDS

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2000

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THU, SEP 7, 2000

10/@/@@@@/@/@@@ To: 40/#/####/####	Up to cut off FUND 20: SPECIA BUDGETED			With Con	rras	
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	ZR.
(4423) IDEA-B PRESCHOOL	and the gas and gas and the gas gas and the gas gas and the gas and the gas					
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL	23,936.00	.00	23,936.00	.00	. 0 0	. 0
(252) IDEA-B PRESCHOOL (2) Total	- 23,936.00	.00	23,936.00	.00	.00	. 0
(4423) Total	- 23,936.00	.00	23,936.00	.00	.00	. 0
(4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS						
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	. 0
(362) CARL D PERKINS SUPPLMNTL PRIOR	. 0 0	.00	.00	. 0 0	.00	. 0
(3) Total	• • •	.00	.00	.00	.00	. 0
(4430) Total	00	. 0 0	.00	.00	.00	. 0
(4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) [IASA] (2) Total	11,227.00	.00	11,227.00	.00	. 0 0	. 0
(2) Total	- 11,227.00	.00	11,227.00	.00	.00	. 0
(4451) Total	- 11,227.00	.00	11,227.00	.00	.00	. 0
(4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS		-	•			
(280) TITLE-4 (SDFSCA) [IASA]	13,569.00	.00	13,569.00	. 00	. 0 0	. 0
(2) Total	- 13,569.00	. 00	13,569.00	.00	.00	. 0
(4471) Total	- 13,569.00	.00	13,569.00	.00	.00	. 0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)	. 0 0	.00	. 0 0	.00	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR)	.00	.00	. 0 0	.00	.00	. 0
(4) Total	00	. 00	.00	.00	.00	. 0
(4480) Total	00	.00	. 00	.00	. 0 0	. 0
(4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL						
(452) CLASS SIZE REDUCTION (4) Total	.00	. 00	.00	.00	.00	. 0
		.00	.00	.00	. 00	. 0
(4481) Total		.00	.00	.00	. 00	. 0
(4) Total	- 524,130.00	.00	524,130.00	.00	.00	. 0

980,658.00 246,417.00 734,241.00 246,417.00 .00 100.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00 With Contras

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	10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
Level is 4		ORIGINAL 2001 BUDGET			FUNDS AVAILABLE		ENCUMBRANCE
(2) SPECIAL PR				no sono lord disso pino pino, pipo sono pino tino, dilate risso dilate non della res	-		
(231) TITLE	1 (C1) [IASA]						
	STRUCTION						
(101) SALARIES OF TEACHERS) OTHER SALARIES FOR INSTRUCT	145,627.00	145,627.00	.00 .00 .00	145,627.00	.00 .00	.00
			.00	.00	. 00	. 0 0	.00
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	.00	.00
(100) To	tal	145,627.00	145,627.00	.00	145,627.00	.00	. 0 0
(221) IM	PROVEMENT OF INSTRUCTION						
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
(103) SALARIES OF SUPERVISORS INST) SALARIES OF PRINCIPALS/ASST.) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00	. 0 0	.00
(110) OTHER SALARIES	.00	.00	. 0 0	. 0 0	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00
) PURCHASED PROFESSIONAL SERV	. 00	.00	.00	.00	.00	.00
(221) To	tal	. 0 0	. 0 0	.00	.00	. 00	. 0 0
(290) BU	SINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	. 0 0	.00	. 0 0
(550) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	. 00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(290) To	tal	.00	.00	.00	.00	.00	. 00
(400) FA	CILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	. 00	.00	. 00	. 00	.00
(400) To	tal	0.0	.00	.00	.00	.00	.00
(231) Total-		145,627.00	145,627.00		145,627.00	.00 .00	.00
(234) TITLE	1 CARRYOVER IIASAI						
(100) IN:	STRUCTION						
(101) SALARIES OF TEACHERS	.00	963.50	.00	963.50	. 00	.00
(610) GENERAL SUPPLIES	.00	462.00	.00 .00	462.00	.00	. 00
(100) To) GENERAL SUPPLIES tal	.00	1,425.50	. 0 0	1,425.50	.00	. 0 0
(220) SU	PPORT SERVICE-INSTRUCTIONAL						
		.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	. 00	.00
(220) To	tal	.00	.00	.00	.00	.00	. 00
(290) BU	SINESS AND OTHER SERVICES				•		
) SOCIAL SECURTITY CONT. TPAF	.00	77.62	.00	77.62	.00	.00
) T.P.A.F.	.00	22.38	.00	22.38	.00	.00
	tal		22.38 100.00	.00	22.38 100.00	,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:	08/31/00	Wit	h Contras

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THU, SEP 7, 2000

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 · @=First #=Last (330) COMMUNITY SERVICES OPERATIONS .00 .00 160.00 .00 (890) MISCELLANEOUS EXPENDITURES 160.00 160.00 (330) Total-----.00 160.00 .00 .00 .00 (234) Total-----.00 .00 .00 1,685.50 .00 1,685.50 (250) IDEA-B BASIC (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS 314,000.00 314,000.00 .00 314,000.00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 314,000.00 .00 314,000.00 .00 .00 (100) Total-----314,000.00 (216) OTH SUPP SVC/STUD REL SVCS .00 .00 .00 . 00 (100) SALARIES .00 .00 .00 (216) Total-----.00 .00 .00 . 00 . 00 (219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (219) Total-----.00 .00 .00 .00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 (220) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 (231) T.P.A.F. .00 .00 .00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (290) Total-----.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 (400) Total-----.00 .00 .00 .00 (250) Total-----. 00 .00 314,000.00 314,000.00 .00 314,000.00 (251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .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: 08/31/00 With Contras

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	10/0/000/000/000/00/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE			
) GENERAL SUPPLIES	.00	402.00	401.55	. 45	401.55	. 00
(640)) TEXTBOOKS	. 0 0	.00	.00	.00	. 00	.00
(730)	EQUIPMENT	.00	949.00	949.00 1,350.55	.00	949.00 1,350.55	.00
(100) Tot	tal	. 0 0	1,351.00	1,350.55	. 45	1,350.55	.00
	PPORT SERVICES						
) PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	. 00	. 00	. 0 0
) SUPPLIES AND MATERIALS	.00	266.38		. 63	265.55	. 00
(200) Tot	ta1	.00	266.38	265.55	.83	265.55	.00
	CILITIES/CONSTRUCTION SERV						
(730)) EQUIPMENT	.00	5,267.00	5,267.00	.00	5,267.00 5,267.00	.00
(400) Tot	tal	.00	5,267.00	5,267.00	.00	5,267.00	.00
(251) Total		. 0 0	6,884.38	5,267.00 5,267.00 6,883.10	1.28	6,883.10	. 0 0
(252) IDEA-B	PRESCHOOL Struction						
) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
	OTHER SALARIES FOR INSTRUCT	23.936.00	23,936.00	.00	23,936.00	.00	.00
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
) MISCELLANEOUS EXPENDITURES		.00	.00	. 00	.00	.00
	tal		23,936.00		23,936.00	.00	.00
(200) SUF	PPORT SERVICES						
(104)) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(200) Tot	tal	.00	.00	. 0 0	.00	.00	.00
(220) SUF	PPORT SERVICE-INSTRUCTIONAL						
) SALARIES	.00	.00	.00	.00	.00	.00
) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(220) Tot	tal	.00	.00	. 00	. 0 0	. 0 0	.00
	SINESS AND OTHER SERVICES						
) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00
) SOCIAL SECURITY CONT. OTHER	.00	.00	.00			. 00
) T.P.A.F.	.00	. 0 0	.00	. 00	.00	.00
	OTHER RETIREMENT CONTRIBUTIONS	. 00	.00	.00	.00	. 00	.00
	OTHER EMPLOYEE BENEFITS	.00	.00	.00 .00 .00	.00	. 00	.00
	tal	.00	00. 23,936.00	.00	.00	. 00	
(coc) lotal	on the last the tile day has done man per per has the man par all and man but man not con and not the case dan now and par day not	23,936.00	23,936.00	.00	23,936.00	.00	. 0 0
	BASIC SUMMER/PRIOR STRUCTION						
) SALARIES OF TEACHERS	.00	10,794.80	9,140.13 4,360.00 .00	1,654.67	9,140.13	.00
	OTHER SALARIES FOR INSTRUCT	.00	4,000.00	4,360.00	-360.00	4,360.00	. 00
(320)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00 914.82	.00	.00	.00
(610)) GENERAL SUPPLIES	.00	7,279.41	914.82	6,364.59	146.30	768.52

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00

With Contras

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With College			FUND 20: SPECIAL REVENUE FUNDS			10/0/000/000/000/000/000		
ENCUMBRANC	EXPENDITURE	FUNDS AVAILABLE	CONTRACTUAL ORDS TO DATE	ADJUSTED 2001 BUDGET	ORIGINAL 2001 BUDGET	10/0/000/000/000/000/000 To: 40/#/###/###/###/### 4	evel is 4	
. 0	. 00	. 00	. 00	. 00	. 00	(640) TEXTROOKS	(640	
768.5	13,646.43	7,659.26	.00 14,414.95	22,074.21	.00) Total	(100) To	
						OTHER SERVICES SPECIAL	(219) OT	
. 0	12,156.20	-4,960.20	12,156.20	7,196.00	.00	(104) SALARIES OF OTHER PROF STAFF	(104	
. 0			12,156.20) Total	(219) To	
) SUPPORT SERVICE-INSTRUCTIONAL	(220) SU	
. 0	.00	.00	.00	.00	.00	(104) SALARIES OF OTHER PROF STAFF	(104	
. 0	. 00	7,242,43	.00	7,242.43	0.0	(110) OTHER SALARIES		
	.00	19.268.50	. 0 0	19,268.50	. 0 0			
. 0	.00 .00	.00	.00	. 00	.00	(320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV (890) MISCELLANEOUS EXPENDITURES	(330	
. 0	. 00	. 0 0	. 0 0	.00	.00	(890) MISCELLANEOUS EXPENDITURES	(890	
. 0	. 0 0	26,510.93	.00 .00 .00	26,510.93	.00	(330) PURCHASED PROFESSIONAL SERV (890) MISCELLANEOUS EXPENDITURES) Total	(220) To	
) BUSINESS AND OTHER SERVICES	(290) BU	
6,457.3	.00	0.0	6,457.34	6.457 34	.00	(210) SOCIAL SECURTITY CONT. TPAF	(210	
. 0	.00	2.336.24	0.0	2.336.24	.00	(220) SOCIAL SECURITY CONT. OTHER	(22)	
1,848.5	.00	.00 2,336.24 .09 .00	1 848 57	1 848 66	.00	(231) T.P.A.F.		
0.	.00	.00	1,040.51	1,070.00	.00	(240) OTHER RETIREMENT CONTRIBUTIONS		
. 0	.00	.00	.00	.00	.00	(290) OTHER EMPLOYEE BENEFITS		
.0 8,305.9	.00	2,336.33	6,457.34 .00 1,848.57 .00 .00 8,305.91	10,642.24	.00) Total		
) FACILITIES/CONSTRUCTION SERV	(400) FA	
. 0	.00	.00	.00	.00	.00	(730) EQUIPMENT		
. 0	.00	.00		.00	.00	(731) INSTRUCTIONAL EQUIPMENT		
. 0	.00	.00	.00	.00	.00) Total	(400) Ta	
9,074.4		71 EAG 79	.00 .00 34,877.06	.00	.00	tal	(25%) Total-	
3,014.4	25,002.03	31,540.36	34,611.00	00,463.30	.00			
						EA-B PRESCHOOL SUMM/PRIOR) INSTRUCTION		
۸	9 057 65	-2,057.65	2,057.65	. 0 0	.00	(101) SALARIES OF TEACHERS		
. 0	E, VD1.0D	1 000 00	2,051.05	1,000.00	.00			
. 0	.00	1,000.00		1,000.00		(106) OTHER SALARIES FOR INSTRUCT		
. 0	.00	791.00	.00	791.00	.00	(610) GENERAL SUPPLIES		
. 0	. 00	.00	.00	.00	. 0 0	(730) EQUIPMENT) Total	(730	
. 0	2,057.65	-266.65	.00 .00 .00 2,057.65	1,791.00	. 0 0) Total	(100) To	
) IMPROVEMENT OF INSTRUCTION		
. 0	.00	. 0 0	. 0 0	.00	.00	(330) PURCHASED PROFESSIONAL SERV		
. 0	.00	.00	. 0 0	.00	.00) Total	(221) To	
•) BUSINESS AND OTHER SERVICES		
1,472.6	.00	.00	1,472.66	1,472.66	.00	(210) SOCIAL SECURTITY CONT. TPAF		
. 0	.00	77.00	. 0 0	77.00	. 00	(220) SOCIAL SECURITY CONT. OTHER	(220)	
421.5	.00	825.35	421.59	1,246.94	.00	(231) T.P.A.F.	(231	
0	0.0	.00	.00	.00	.00	(290) OTHER EMPLOYEE BENEFITS	(290	
. •								
1,894.2	.00 .00 .00 .00 .00 .00	902.35	1,894.25	2,796.60	.00) Total	(290) To:	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00 With Contras

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10/0/000/000/000/00/00						
To: 40/#/###/###/######################## Level is 4 @=First #=Last	ORIGINAL 2001 BUDGET	ECIAL REVENUE ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 0 0	.00	^^
(220) Total		.00	.00	.00	.00	.00
(255) Total		.00	. 0 0	.00	.00	.00
(260) TITLE VI PRIOR YEAR				·		
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	2 271 69	1,945.98	325.70	. 00	1 045 00
(100) Total	00	2,271.68	1,743.70	325.70		1,945.98
(260) Total	00	2,271.68	1,945.98 1,945.98	325.70	.00	1,945.98 1,945.98
		2,211.00	1,,45.70	JES. 10	.00	1,740.70
(261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	^^				**
(730) EQUIPMENT	.00	.00 .00	.00 .00	.00	. 00	.00
(100) Total	00			.00	. 00	. 00
(261) Total	00	.00	.00	.00 .00	.00 .00	.00
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	0.0	0.0			
(640) TEXTBOOKS	.00	. 0 0	. 0 0	.00	. 00	.00
	15,771.00	.00	.00	.00	.00	.00
(730) EQUIPMENT (100) Total	- 15,771.00	15,771.00 15,771.00		15,771.00	.00	.00
(262) Total	- 15,771.00	15,771.00	.00	15,771.00 15,771.00	.00	.00
	,	,		127111.00	. 00	.00
(270) TITLE-2 (IKE) [IASA]			•			
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	4,100.00	-4,100.00	4,100.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	. 0 0	.00	. 00	.00	.00
(610) GENERAL SUPPLIES (221) Total	. 00	.00	. 0 0	.00	.00	.00
(CCI) IOTAI	00	.00	4,100.00	-4,100.00	4,100.00	.00
(223) PROFESSIONAL DEVELOPMENT						
	. 11,227.00	11,227.00	.00	11,227.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	. 0 0	.00
(223) Total	- 11,227.00	11,227.00	.00	11,227.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	. 00	. 00	. 00	. 00	.00
(290) Total	00	. 00	. 00	.00	. 00	.00
(270) Total	- 11,227.00	11,227.00		7,127.00	4,100.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00

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THU, SEP 7, 2000

With Contras

	10/@/@@@/@@@/@@@/@@	EIND SU. ED		FINDS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001111 02	
Level is 4	0=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	E-S CO (IKE) [IASA]						
	INSTRUCTION						
(61	0) GENERAL SUPPLIES	.00	122.53	.00	122.53	.00	.00
(100) T	Total	.00	122.53	.00	122.53	. 00	.00
	MPROVEMENT OF INSTRUCTION				•		
)1) SALARIES OF TEACHERS	. 0 0	1,210.70	.00	1,210.70	.00 .00	.00
61) (221) T	0) GENERAL SUPPLIES otal====================================	.00	239.20 1,449.90	.00 239.20 239.20	1,210.70 .00 1,210.70	. 00 . 00	239.20 239.20
	PROFESSIONAL DEVELOPMENT						
	20) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	00) OTHER PURCHASED SERVICES	.00	.00	.00 .00	.00 .00	.00	.00
				. 00	.00	.00	.00
(223) T	otal	.00	.00	.00	.00	.00	.00
(271) Total	0) GENERAL SUPPLIES	.00	1,572.43	239.20	1,333.23	.00	239.20
· ·	E-4 (SDFSCA) [IASA]	-					
	THER SERVICES REGULAR				47 77 8 8 8		
	04) SALARIES OF OTHER PROF STAFF		13,569.00	00	13,569.00	.00	. 0 0
(58	30) TRAVEL Total	.00	.00	.00 .00	.00	.00	.00
(218) 1	1670	13,569.00	13,569.00	.00	13,569.00	. 00	.00
	MPROVEMENT OF INSTRUCTION						
)1) SALARIES OF TEACHERS	.00	.00	. 0 0	.00	.00	. 00
	04) SALARIES OF OTHER PROF STAFF		. 00	. 00	.00	.00	.00
(30	20) PURCHASED PROFESSIONAL SERV. 0) GENERAL SUPPLIES	.00 .00	.00	.00 .00	.00	.00	.00
	0) MISCELLANEOUS EXPENDITURES	.00	.00	.00		.00	.00
(221) T	otal	.00	.00 .00	.00	.00	.00	.00
(290) B	BUSINESS AND OTHER SERVICES						
	0) SOCIAL SECURTITY CONT. TPAF	.00	. 00	. 0 0	.00	. 00	. 00
	0) SOCIAL SECURITY CONT. OTHER	.00	.00	. 0 0	. 0 0	. 00	.00
(27	(1) TPAF	0.0	.00	.00	.00	.00	.00
(29	OO) OTHER EMPLOYEE BENEFITS	.00	.00	. 00	.00	.00	.00
(290) T	otal	. 00	.00	.00	.00	.00	.00
(280) Total		13,569.00	13,569.00	. 0 0	13,569.00	. 00	. 0 0
(281) TITLE	E-4 CO (SDFSCA) [IASA]						
	THER SERVICES REGULAR						
(10)4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 0 0	. 0 0
(218) T	otal	. 0 0	. 00	. 0 0	. 0 0	, 00	. 0 0
	MPROVEMENT OF INSTRUCTION			• •			^^
)1) SALARIES OF TEACHERS	. 00	. 00	.00		. 00	.00
	04) SALARIES OF OTHER PROF STAFF	.00 .00	.00	.00	.00 .00	. 0 0 . 0 0	.00
	0) GENERAL SUPPLIES	.00	.00	.00	.00		.00
(661) [V. a	.00	. 00	. 00	. 00	. 00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00 With Contras

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10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/###/####	ORIGINAL		CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last		2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER	. 0 0	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	. 00	.00
(231) T.P.A.F.	.00	.00 .00 .00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	
(290) Total(281) Total	.00	.00	.00	.00	.00	.00
(281) Total	.00	.00	.00 .00 .00 .00 .00	.00	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]					-	
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	565.60	.00	565.60	.00	.00
(218) Total	.00	565.60	.00	565.60	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 .00	.00	.00	.00	.00
(610) CENERAL SUPPLIES	.00	575.28	. 0 0	575.28	.00	
(221) Total	. 00	575.28 575.28	.00	575.28 575.28	.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22		.00	.00	947.22
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00 271.17	.00	.00	. 0 (
(231) T.P.A.F.	.00	271.17	271.17	.00	.00	271.17
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	.00	.00	.00 .00	.00	. 0 0
(290) Total	.00	.00 1,218.39 2,359.27	1,218.39	.00	.00	1,218.39
(282) Total	.00	2,359.27	.00 1,218.39 1,218.39	1,140.88	.00	1,218.39
(291) CHAPTER 1 SUMMER PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT		. 00	.00	.00	.00	. 0 (
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	
(100) Total	. 00	.00	.00	. 0 0	. 00	. 00
(221) IMPROVEMENT OF INSTRUCTION						
	.00	.00	.00	.00	.00	. 0 0
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	. 0 0	. 0 0	.00	.00
(104) SALARIES OF OTHER PROF STAFF	. 00	.00	.00	. 00	.00	. 0 0
(110) OTHER SALARIES	. 00	.00	.00	.00	.00	. 0 0
(330) PURCHASED PROFESSIONAL SERV	. 00	. 00	.00	.00	.00	
(221) Total	. 0 0	. 0 0	.00	. 0 0	. 00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	. 00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 00
(290) Total		.00	.00	.00	.00	. 00
(291) Total	. 00	.00	.00	.00	.00	. 0 0

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

(362) Total-----

(3) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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THU, SEP 7, 2000

40 40 400 400 400 400		Up to cut off date: 08/31/00 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
Level is 4	10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
	R 1 PRIOR YEAR						
•	SINESS AND OTHER SERVICES						
) SOCIAL SECURTITY CONT. TPAF	.00	11,365.38	11,365.38	.00	.00	11,365.38 3,253.62
(231) T.P.A.F.	.00	3,253.62	3,253.62	.00	.00	3,253.62
	tal		14,619.00	14,619.00	.00	. 00	14,619.00 14,619.00
(292) lotal		.00	14,619.00		.00	.00	
E) lotal		524,130.00	624,533.24	67,834.63	556,698.61	38,843.38	28,991.25
3) VOCATIONAL							
	ONAL PROGRAMS-STATE						
	OFESSIONAL DEVELOPMENT						
) SALARIES OF OTHER PROF STAFF	. 0 0	.00	.00	.00	. 00	. 0 (
	tal		.00	.00 .00	.00 .00.	.00 .00	.00
(331) IOLAI		. 00	. 00	. 00	.00.	. 00	. 0 (
(351) SCHOOL	TO CAREER GRANT						
(223) PR	OFESSIONAL DEVELOPMENT.						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 0 (
(223) To	tal	.00	.00	.00	.00	.00	. 0 0
(290) BU	SINESS AND OTHER SERVICES						
) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	. 0 0
	tal		.00	. 0 0	.00	.00	. 00
	the control and the late can had been due out bod and control and control and the control and the control and cont		.00	.00		.00	. 0 0
(761) EENEDAI	L VOC PROGRAM						
	STRUCTION						
	OTHER PURCHASED SERVICES	. 00	.00	. 0 0	.00	.00	. 0 0
) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 0 0
) TEXTBOOKS	.00	.00	.00	.00	.00	. 0 0
(800)) OTHER OBJECTS	.00	.00	.00	.00	. 00	. 00
(100) Tot	tal	.00	.00	.00	.00	.00	. 0 0
(200) SU	PPORT SERVICES						
) TRAVEL	.00	.00	.00	.00	.00	. 0 0
(600)) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	. 0 0
(200) To	tal	.00	.00	. 0 0	.00	.00	. 0 0
(400) EA	CILITIES/CONSTRUCTION SERV						
) INSTRUCTIONAL EQUIPMENT	. 00	.00	.00	.00	. 00	. 0 0
	tal		.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00
1740) O.m							
	PERKINS SUPPLMNTL PRIOR STRUCTION						
) GENERAL SUPPLIES	.00	99.36	.00	99.36	.00	. 00
(100) Tot	tal	.00	99.36	.00	99.36	.00	.00
(700) 10			33.30		,,.50		

99.36

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/00 With Contras FUND 20: SPECIAL REVENUE FUNDS Page 24 THU, SEP 7, 2000

10/0/000/000/000/000/00	Up to cut off date: 08/31/00 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
4) OTHER INSTRUCTIONAL	* ***	with Date Special control and State Control and Special Control and American	T CATE SHIP THE THE CATE SHIP THE THE SHIP THE THE THE CATE SHIP THE			and their first and date out gave man first from and other labor was
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	. 00	.00	.00	.00	. 00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	. 0 0	. 00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (731) INSTRUCTIONAL EQUIPMENT (100) Total	00	.00	.00 .00	.00	.00 .00	
(431) lotal	.00	.00	.00	. 00	.00	. 00
(432) TECHNOLOGY LITERACY ROUND III (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	. 00
(200) SUPPORT SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	. 00	.00	. 00	00	. 00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	. 0 0	.00	. 0 0
(560) TECH LIT TUITION	.00	.00	. 0 0	.00	.00	. 00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	. 0 0	.00	
(590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (200) Total	.00	.00	.00	. 00	.00	.00
(200) otal	00	.00	. 0 0	.00	. 00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00 .00	.00	. 0 0	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	. 0 0	. 00	.00	.00	.00	. 00
(432) Total	00	.00	.00	.00	.00	. 00
(43E) (0(d1	.00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION		04.04		24.84		
(101) SALARIES OF TEACHERS (100) Total	.00	24.91	.00	24.91 24.91	.00	. 00
(433) Total	00	24.91 24.91	.00	24.91	.00 .00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES				0.0		0.0
(340) PURCHASED TECHNICAL SERV.	.00 .00	.00 .00	.00	.00 .00	.00	. 00
(561) TUITION TO NJ LEA'S-REGULAR (600) SUPPLIES AND MATERIALS	.00 38,199.00	.00 38,199.00	70 500 50	.00 5,616.41	00. ^1 000 h	.00 27,653.49
(200) Total	- 38,199.00	38,199.00 38,199.00	.00 .00 32,582.59 32,582.59	5,616.41	4,929.10 4,929.10	27,653.49 27,653.49
(400) FACILITIES/CONSTRUCTION SERV						
	. 137,629.00	137,629.00	128,190.00	9,439.00	84,500.00	43,690.00
(400) Total		137,629.00	128,190.00	9,439.00	84,500.00	43,690.00
(435) Total	- 175,828.00	175,828.00	160,772.59	15,055.41	89,429.10	71,343.49
	,	, ,	, , ,	,	,,,	,

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00 FUND 20: SPECIAL REVENUE FUNDS

THU, SEP 7, 2000

With Contras

	Up to cut off date: 08/31/00			With Contras		
10/@/@@@/@@@/@@@/@@@		ECIAL REVENUE				
To: 40/#/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	. 00	. 00	. 0 0	. 00	. 0 0
(600) SUPPLIES AND MATERIALS	.00	9,890.19		5,464.74	.00	4,425,45
(200) Total	.00	9,890.19		5,464.74	.00	4,425.45
		.,				
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	1,429.00	6,361.65	-4,932.65	1,632.65	4,729.00
(400) Total	.00	1,429.00	6,361.65	-4,932.65	1,632.65	4,729.00
(436) Total	.00	11,319.19	10,787.10	532.09	1,632.65	9,154.45
(437) OTHER STATE PROGRAMS					•	
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	11,761.00	.00	11,761.00	.00	. 0 0
(100) Total	.00	11,761.00	.00	11,761.00	.00	.00
(437) Total	.00	11,761.00		-	.00	
(437) (0121	.00	11,761.00	. 0 0	11,761.00	.00	.00
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	. 0 0	.00	. 00
(100) Total	.00	.00	. 0 0	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 00
(110) OTHER SALARIES (221) Total	. 00 . 00	. 00	.00	.00	.00	.00 .00
(EE() (Otal	.00	.00	. 0 0	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	. 00	. 0 0	. 00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 00
(290) Total	.00	.00	.00	.00	. 00	. 00
(450) Total	.00	.00	.00	.00	.00	. 0 0
				*		
(451) S.Y.E.T.P.A. (PRIOR) (290) BUSINESS AND OTHER SERVICES						
	0.0	140 00	149.00	.00	149.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	149.00				
(451) Total	.00	149.00	149.00		149.00 149.00	.00 .00
(45)) Otal	.00	149.00	149.00	.00	149.00	.00
(452) CLASS SIZE REDUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total	. 0 0	.00	. 0 0	.00	. 0 0	.00
(227) DEGEERRIANAL DEUTLADMENT		•				
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF	^^			^^	44	^^
(223) Total	.00	.00	.00	.00	. 0 0 . 0 0	.00 .00
/rej/ 10/41	. 0 0	.00	. 0 0	.00	. 00	. 00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 08/31/00

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THU, SEP 7, 2000

With Contras

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS				UIILI'AS		
10/0/000/000/000/000				F111150		
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	. 00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00
(452) Total	.00	.00	. 00	. 00	. 00	.00
(453) . FICA PRIOR						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	3,695.94	00	3,695.94	.00	.00
(223) Total	.00	3,695.94	.00	3,695.94	. 00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	2,733.20	2,733.20	.00	.00	2,733.20
(231) T.P.A.F.	.00	782.45	782.45	.00	.00	782.45
(290) Total	.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		206,293.69	175,224.34	31,069.35	91,210.75	84,013.59
				•	•	
(5) NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(100) Total	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(501) Total	30,199.00	40,405.50	29,811.52	10,593.98	.00	29,811.52
(EAC) NONDUE ANY SERV DACTO OF SER						
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	90,611.00	65,824.00	.00	65,824.00	.00	.00
(100) Total		65,824.00	.00	65,824.00	. 00	.00
(502) Total	90,611.00	65,824.00	.00	65,824.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.		6,370.00	.00	6,370.00	.00	.00
(100) Total		6,370.00	.00	6,370.00	.00	.00
(503) Total	10,192.00	6,370.00	. 0 0	6,370.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR			•			
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	. 00	.00
(504) Total	.00	.00	. 0 0	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00	.00	6,737.00	.00	. 00
(270) Total		6,737.00	. 0 0	6,737.00	. 00	.00
(505) Total		6,737.00	.00	6,737.00	.00	.00
					, 	

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

FUND 20: SPECIAL REVENUE FUNDS

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 08/31/00

THU, SEP 7, 2000

With Contras

10/0/000/000/000/000/000/000	FUND 20: SP	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
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	19,645.00	.00	19,645.00	.00	. 0 0
(100) Total	21,820.00	19,645.00	.00	19,645.00	.00	.00
(506) Total	21,820.00	19,645.00	. 0 0	19,645.00	.00	. 0 0
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	21,454.00	21,812.00	.00	21,812.00	.00	. 0 0
(219) Total	21,454.00	21,812.00	.00	21,812.00	.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.	37,962.00	35,141.00	.00	35,141.00	.00	.00
(100) Total	37,962.00	35,141.00	.00	35,141.00	.00	.00
(508) Total	37,962.00	35,141.00	.00	35,141.00		.00

(508) NONPUB HAND-CORRECTIVE SPEECH				•		
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	. 0 0	35,141.00	. 00	.00
(100) Total	37,962.00	35,141.00	. 00	35,141.00	.00	.00
(508) Total	37,962.00	35,141.00	. 0 0	35,141.00		.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	34,896.00	.00	34,896.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	. 00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total	36,796.00	34,896.00	.00	34,896.00	.00	.00
(509) Total	36,796.00	34,896.00	. 00	34,896.00	.00	.00
(510) N.P. TECHNOLOGY INITIATIVE						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	27,000.00	19,906.00	. 0 0	19,906.00	.00	.00
(100) Total	27,000.00	19,906.00	.00	19,906.00	. 00	.00
(510) Total	27,000.00	19,906.00	.00	19,906.00	. 00	.00
(5) Total	280,700.00	250,736.50	29,811.52	220,924.98	.00	29,811.52

980,658.00 1,081,662.79 272,870.49 808,792.30 130,054.13 142,816.36

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

Page 7

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 08/31/00

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			.38 .00 152,210.00
141	INTERGOVERMENTAL - STATE Interfund		14,098.00 .00	14,098.00
151; 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) OTHER CURRENT ASSETS		. 0 0	.00
R	ESOURCES:			
302 301	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES	C	166,308.00 166,308.00)	.00 166,308.38

LIABILITIES AND FUND EQUITY

LIABILITIES:

CASH IN BANK CASH OVERDRAFT OTHER CURRENT LIABILITIES TOTAL LIABILITIES		.00 .00 .00
	r	

т	н	U	 E	P	7.	2	O	n	0

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

Page 8

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS

Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 08/31/00

F١	11	Ν	n	B	Λ	١.	۸	N	c	F

PREPARED AND SUBMITTED BY:

	APPROPRIATED:								
711,75	3,754 RESERVE FOR ENCUMBRANCES						166,307	7.50	
762	ADULT EDUCATION PROGRAMS							.00	
	2,76x OTHER RESERVES							.00	
601	APPROPRIATIONS			1	66,307	.50			
602	LESS: EXPENDITURES		.00						
603	ENCUMBRANCES	(166,307.50)	(1	66,307	.50)		.00	
	TOTAL APPROPRIATED						166,307	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:			BUDGETE	D		ACTUAL		VARIANCE
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETE			ACTUAL		VARIANCE
			(7.50	(
	APPROPRIATIONS		(166,30	7.50	(166,307.50		. 00
	APPROPRIATIONS REVENUES		(166,30)7.50)8.00)	(166,307.50 166,308.00)		.00
	APPROPRIATIONS REVENUES SUBTOTAL		(166,30)7.50)8.00)	(166,307.50 166,308.00)		.00
	APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR		((166,30)7.50)8.00) .50)	(166,307.50 166,308.00) .50)		. 00 . 00
	APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES		(166,30	.50 .50) .50)	(166,307.50 166,308.00) .50)		.00 .00 .00
	APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES		· · · · · · · · · · · · · · · · · · ·	166,30	.50 .50) .50)	(166,307.50 166,308.00) .50)		.00 .00 .00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 08/31/2000

Page 9 THU, SEP 7, 2000

12.2

With Contras

682,682.47 4,333,826.74 31,062,322.79

10/0/0000/0/000 To: 40/#/########### Level is 4	FUND 40: DE Budgeted 2001 Estimated	BT SERVICE FUNDS ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL	ng tree tree sign you, the next give seen tips and may sign good give and wide steel free i	هند ومن ومن المن المن ومن ومن ومن هم المن ومن ومن ومن المن ومن المن ومن ومن ومن ومن ومن ومن ومن ومن	. Design the tree with the tree tree first first only their date when the t			
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED		152,210.00	. 00	. 00	152,210.00	. 0
(0) Total		152,210.00	.00	.00	152,210.00	. 0
(1210) Total	152,210.00	152,210.00	. 00	. 0 0	152,210.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES -						
(000) UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0
(0) Total	,00	.00	. 00	.00	.00	. 0
(1990) Total		. 0 0	.00	.00	.00	. 0
(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	.00	.00	14,098.00	. 0
(3160) Total		14,098.00	. 0 0	.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	. 0 0	. 0
(0) Total	.00	. 0 0	.00	.00	. 0 0	. 0
(5202) Total	00	.00	.00	.00	. 00	. 0
(5) Total	.00	. 0 0	. 0 0	. 0 0	.00	. 0
FUND 40: DEBT SERVICE FUNDS	166,308.00		. 00	. 0 0		. 0

36,078,832.00 35,396,149.53

GRAND TOTALS

P/ppp/UUU/000/LL/	מממ׳
7/701/510/830	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

GRAND TOTALS 37,028,831.50 37,423,708.31 27,173,672.39 10,250,035.92 2,224,806.04 24,948,866.35

P/ppp/UUU/000 7/701/510/830			BOARD OF EDUCAT	ION	114+6	THU, Contras	Page 29 SEP 7, 2000
	10/0/000/000/000/000/000	•	off date: 08/ DEBT SERVICE F		WILL	Contras	
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVI	CE		to the date duck about 1444 dated price work work days gave gave about draw				
	ERVICE-REGULAR						
	HER PURCHASED SERVICE						
(830) INTEREST	51,307.50	51,307.50	51,307.50	.00	.00	51,307.50
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	.00	115,000.00
	tal		166,307.50	166,307.50	.00	. 00	166,307.50
(701) Total-		166,307.50	166,307.50	166,307.50	.00	. 00	166,307.50
(7) Total	ر بين	166,307.50	166,307.50	166,307.50	. 0 0	.00	166,307.50
FUND 40: DEBT	SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	. 00	166,307.50