REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 2000 TO SEPTEMBER 30, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE TIEM STATUS

PURSUANT TO NIAC 6:20-2, (d), I CERTIFY AS OF SEPTEMBER 30, 2000 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NIAC 6:20-13 (a).

BOARD SECRETARY Fine

SEPTEMBER 30, 2000

TUE, OCT 10, 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: 09/30/00

ASSETS AND RESOURCES ________

	c	0	_,	•
- *1	s	-	Εï	12

TOTAL LIABILITIES

	The state of the s			
101	CASH IN BANK			3,782,492.96
102-106	CASH EQUIVALENTS	•		1,650.00
121	TAX LEVY RECEIVABLE			22,866,225.00
	ACCOUNTS RECEIVABLE:			EE,000,EE5.00
141	INTERGOVERMENTAL - STATE		4,579,619.55	
143	INTERGOVERMENTAL - OTHER			
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	\$ 1	187,117.90	
,	LOANS RECEIVABLE:	T/	166,702.76	4,933,440.21
131	INTERFUND			
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	*	54.28	
•	OTHER CURRENT ASSETS	¥}}	. 0 0	54.28
	The state of the s			.00
RE	SOURCES:			
301	ESTIMATED REVENUES			
302	LESS REVENUES		34,931,866.00	
	TOTAL ASSETS AND RESOURCES		(34,986,581.25)	(54,715.25)
	The state of the s			31,529,147.20
				man like held plot year that here that bell here held only plot held held
		LIABILITIES AND FUND EQUITY		
		CIVALCILIES WAS LOND EGOILL		
LI	ABILITIES:			
101 C/	ASH IN BANK			
102-106 C/	ASH OVERDRAFT			. 0 0
	CCOUNTS PAYABLE			.00
	THER CURRENT LIABILITIES			(750.36)
-	TOTAL LIABILITIES			.00

750.36)

Page 1

Page 2

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE . Up to cutoff date: 09/30/00

FUND BALANCE:

ADDDODDIATED.			
APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES		23,052,784.97 .00 .00	
601 APPROPRIATIONS	36,175,738.0		
	(5,855,836.10)		
	(23,052,784.97) (28,908,621.0	7,267,116.95	
TOTAL APPROPRIATED		30,319,901.92	
UNAPPROPRIATED:			
770 FUND BALANCE, July 1, 2000		2,183,305.64	
303 BUDGETED FUND BALANCE		973,310.00	
TOTAL FUND BALANCE			31,529,897.56
TOTAL LIABILITIES AND FUND EQUITY			31,529,147.20
DECARATE ATTOM OF PURCETER FUND DAI ANGE.	PURGETER	ACTUAL	UART ANGE
RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,175,738.02	28,908,621.07	7,267,116.95
REVENUES	(34,931,866.00) (34,986,581.25)	54,715.25
SUBTOTAL	1,243,872.02	6,077,960.18)	7,321,832.20
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02) (270,562.02)	
BUDGETED FUND BALANCE	973,310.00	6,348,522.20)	7,321,832.20

PREPARED AND SUBMITTED	PREP	ARED	AND	SUBM	ITI	red	BY
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John Chininglin Board Secretary

9130100

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/2000 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Page TUE, OCT 10, 2000

10/0/0000/0/000		off date: 09/30/ ERAL CURRENT EXPE		With Co	ontras	
To: 40/#/####/####	BUDGETED	ACTUAL	NOL			
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS	1004 THE MAIN SEE SHEE AND SEEK HOP THE SPIN SEEK AND AND HOP THE SEEK HOP THE SEEK HOP THE	ne me and the lot and the time the time to have the time the time to the time				
(0000) CURRENT CONTRAS				ű.		
(0) UNDISTRIBUTED EXPENDITURES	. *				**	
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00 .00	.0
(0000) Total	00	.00	.00	.00	.00	. 0
(0) Total	.00	.00	.00	.00	.00	. 0
(1) LOCAL						
(1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	29.582.475.00	29,582,475.00	00	6.716.250.00	22,866,225.00	22.7
(0) Total			.00		22,866,225.00	22.7
(1210) Total			.00		22,866,225.00	22.7
(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	.00	.00	8,182.00	. 0
(1310) Total	8,182.00	8,182.00	.00	.00	8,182.00	. 0
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						•
(000) UNDISTRIBUTED	127,259.00	127,259.00	. 00	6,160.40	121,098.60	4.8
(0) Total(1320) Total		127,259.00	.00	6,160.40 6,160.40	121,098.60 121,098.60	4.8 4.8
(13C0) (Otal	127,259.00	127,259.00	.00	6,160.40	121,098.60	4.0
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00		.00 .00	.00	.00 .00	. 0 . 0
(1410) Total	00	.00	.00	.00	.00	. 0
viiio ibtal		. • •				. •
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	CE AAA AA	65,000.00	.00	.00	65,000.00	. 0
(0) Total	65,000.00 65,000.00	65,000.00	.00	.00	65,000.00	.0
(1420) Total		65,000.00	.00	.00	65,000.00	. 0
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	10,000.00	10,000.00	.00	100.20	9,899.80	1.0
(0) Total		10,000.00	.00	100.20	9,899.80	1.0
(1440) Total	10,000.00	10,000.00	. 0 0	100.20	9,899.80	1.0
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES					•	
(000) UNDISTRIBUTED	150,000.00	150,000.00	. 00	32,745.60	117,254.40	21.8
(0) Total		150,000.00	.00	32,745.60	117,254.40	21.8 21.8
(1510) Total	150,000.00	150,000.00	.00	32,745.60	117,254.40	61.0

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/2000

FUND 10: GENERAL CURRENT EXPENSE

Page TUE, OCT 10, 2000

With Contras

			off date: 09/30/		With Co	ntras	
	1 0 / 0 / 0 0 0 0 / 0 / 0 0 0		RAL CURRENT EXPE	NSE			
	To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	@=First	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMIS	281008						
	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	12,800.00	12,800.00	.00	3,494.00	9,306.00	27.3
	al	• • •	12,800.00	.00	3,494.00	9,306.00	27.3
			12,800.00	.00	3,494.00	9,306.00	27.3
(1910) RENTA	ALS						
(0) UNI	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	30,000.00	30,000.00	.00	9,608.33	20,391.67	32.0
	al		30,000.00	. 00	9,608.33	20,391.67	32.0
(1910) Total		- 30,000.00	30,000.00	. 00	9,608.33	20,391.67	32.0
(1920) LOCAL		·.					
	CATIONAL PROGRAMS						
	HEALTH SCIENCE CAREER PROGRAM	.00	23,310.00	-23,310.00	23,310.00	.00	100.0
	a1		23,310.00	-23,310.00	23,310.00	.00	100.0
(1920) lotal		00	23,310.00	-23,310.00	23,310.00	.00	100.0
(1980) REFUN	ID PRIOR YEAR EXPENDITURES						
(0) UNI	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	.00	. 00	.00	.00	. 0
	al		.00	.00	.00	.00	. 0
(1980) Total		00	.00	.00	.00	.00	. 0
(1981) STATE	HEALTH BENEFITS REBATE						
	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	.00	. 00	.00	.00	. 0
(0) Tot	: a 1	00	.00	.00	.00	.00	. 0
(1981) Total		00	. 0 0	.00	.00	. 0 0	. 0
(1990) MISCE	ELLANEOUS						
(0) UNE	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	22,200.00	25,356.72	-3,156.72	25,356.72	.00	100.0
(0) Tot	al	- 22,200.00	25,356.72	-3,156.72	25,356.72	.00	100.0
			25,356.72	-3,156.72	25,356.72	.00	100.0
(1) Total	در هما ومن قاله الحد الله ومن بحد الله ومن ومن ومن ومن ومن	- 30,007,916.00	30,034,382.72	-26,466.72	6,817,025.25	23,217,357.47	22.7
(3) STATE							
(3110) FOUNI	DATION AID						
(0) UNI	DISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0
(0) Tot	al	00	.00	.00	.00	.00	. 0
(3110) Total		00	.00	. 0 0	. 0 0	. 0 0	. 0
(3111) CORE	CURRICULUM AID						
(O) UNI	DISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	2,730,725.00	2,730,725.00	.00	269,808.00	2,460,917.00	9.9
	al		2,730,725.00	.00	269,808.00	2,460,917.00	9.9
(3111) Total		- 2,730,725.00	2,730,725.00	.00	269,808.00	2,460,917.00	9.9

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/2000 FUND 10: GENERAL CURRENT EXPENSE

Page 3 TUE, OCT 10, 2000

With Contras

	10/@/@@@@/@/@@@		RAL CURRENT EXPE	NSE				
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
Level is 4	m-tilet w-rast	EVVI COLIMATED			**************************************	RECEIVABLE		
(3120) TRANS	SPORTATION AID							
	DISTRIBUTED EXPENDITURES							
) UNDISTRIBUTED	342,848.00	342,848.00	.00	34,284.00	308,564.00	10.0	
	tal		342,848.00	.00	34,284.00	308,564.00	10.0	
	1		342,848.00	. 00	34,284.00	308,564.00	10.0	
(3130) SPEC	IAL EDUCATION AID							
(0) UNI	DISTRIBUTED EXPENDITURES				•			
(000) UNDISTRIBUTED	1,738,514.00	1,738,514.00	. 00	178,636.00	1,559,878.00	10.3	
(0) To	tal	1,738,514.00	1,738,514.00	.00	178,636.00	1,559,878.00	10.3	
(3130) Tota	1	1,738,514.00	1,738,514.00	.00	178,636.00	1,559,878.00	1,0.3	
(3140) BILI	NGUAL EDUCATION							
(0) UN	DISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	59,895.00	59,895.00	.00	5,990.00	53,905.00	10.0	
(0) To	tal	59,895.00	59,895.00	. 00	5,990.00	53,905.00	10.0	
(3140) Tota	1	59,895.00	59,895.00	. 0 0	5,990.00	53,905.00	10.0	
(3150) AID	FOR AT-RISK PUPILS							
(O) UN	DISTRIBUTED EXPENDITURES							
) UNDISTRIBUTED	.00	.00	. 00	.00	.00	. 0	
(0) To	tal	00	.00	.00	.00	.00	. 0	
(3150) Tota		.00	. 0 0	. 0 0	.00	.00	. 0	
(3170) TRAN	SITION AID							
(O) UN	DISTRIBUTED EXPENDITURES							
) UNDISTRIBUTED	.00	.00	00	.00	. 0 0	. 0	
	tal		.00	.00	.00	.00	. 0	
(3170) Tota	1	.00	.00	. 00	. 00	.00	. 0	
	R STATE AID EX AID CEIFA							
	DISTRIBUTED EXPENDITURES							
) UNDISTRIBUTED	.00	28,248.53	-28,248.53	28,248.53	.00	100.0	
	t a 1		28,248.53	-28,248.53	28,248.53	.00	100.0	
(3190) Tota	1	.00	28,248.53	-28,248.53	28,248.53	.00	100.0	
	EMIC ACHIEVEMENT AWARD							
	DISTRIBUTED EXPENDITURES		*** *** **	**	E 404 00	46 770 00	100	
) UNDISTRIBUTED	51,968.00	51,968.00	. 00	5,196.00	46,772.00	10.0	
• • • • •	t a 1		51,968.00	. 00	5,196.00	46,772.00	10.0	
	\mathbf{I} and the true and the same of the s		51,968.00	.00	5,196.00	46,772.00	10.0 10.5	
(3) lotal		4,923,950.00	4,952,198.53	-28,248.53	522,162.53	4,430,036.00	10.5	
(5) OTHER	DELINE TEALOGERS							
	RFUND TRANSFERS DISTRIBUTED EXPENDITURES							
) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
	tal		.00	.00	.00	.00	. 0	
	1		.00	,00	.00	.00	. 0	
CALOU, IOLA	.4	.00	. 00	. 00		. • •	. •	

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

Level is 4

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2000 FUND 10: GENERAL CURRENT EXPENSE

With Contras

10/0/0000/0/0/00 To: 40/#/####/#/### @=First #=Last

BUDGETED ACTUAL

2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R .00 .00 .00 .00 .00 . 0

FUND 10: GENERAL CURRENT EXPENSE

34,931,866.00 34,986,581.25 -54,715.25 7,339,187.78 27,647,393.47 21.0

TUE, OCT 10, 2000

P/ppp/UUU/000 0/000/100/561			NT TOTALS Dard of Educat off date: 09/	ION	With (TUE, Contras	Page 1 OCT 10, 2000
Level is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### @=First #=Last		ERAL CURRENT E ADJUSTED 2001 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(0) UNDISTRIBU	JTED EXPENDITURES FRIBUTED						
TRIDNU (000) AI (001)	TRIBUTED ISTRUCTION	17 550 00	17 660 00		17 550 00	20	20
(000) UNDIST (100) IN (561)	RIBUTED ASTRUCTION 1) TUITION TO NJ LEA'S-REGULAR	13,558.00	13,558.00 13,558.00	.00	13,558.00	.00	.00
(000) UNDIST (100) IN (561) (100) To	TRIBUTED ISTRUCTION	13,558.00	13,558.00 13,558.00 13,558.00	.00	13,558.00 13,558.00 13,558.00	.00 .00 .00	.00 .00

13,558.00

13,558.00

FUND 10: GENERAL CURRENT EXPENSE

13,558.00

.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: 09/30/00 With Contras FUND 11: GENERAL CURRENT EXPENSE Page

TUE, OCT 10, 2000

10/0/000/000/000/000/000/		FUND 11: GENERAL CURRENT EXPENSE			with Contras		
10/@/@@@/@@@/@@@/@@/@@/	-	NEKAL CURRENT E ADJUSTED		EUNDO			
To: 13/#/###/###/###/##/## Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE			
(1) REGULAR PROGRAMS							
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS (100) Total	449,130.00	449,130.00	409,819.40	39,310.60	43,540.94	• • • • • •	
(100) Total	449,130.00	449,130.00	409,819.40	39,310.60	43,540.94	366,278.46	
(110) Total	449,130.00	449,130.00	409,819.40	39,310.60	43,540.94	366,278.46	
(120) GRADES 1-5							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	5,650,393.00	5,632,193.00	5,116,225.80	515,967.20		4,595,537.56	
(100) Total(120) Total	5,650,393.00	5,632,193.00	5,116,225.80	515,967.20		4,595,537.56	
(120) lotal	5,650,393.00	5,632,193.00	5,116,225.80	515,967.20	520,688.24	4,595,537.56	
(130) GRADES 6-8	•						
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00	3,266,095.76	219,550.24		2,931,372.04	
(100) Total(130) Total	3,485,646.00	3,485,646.00	3,266,095.76			2,931,372.04	
(130) lotal	3,485,646.00	3,485,646.00	3,266,095.76	219,550.24	334, (23. (2	2,931,372.04	
(140) GRADES 9-12							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	4,929,406.00	4,929,406.00	4,590,236.39	339,169.61		4,109,733.26	
(100) Total	4,929,406.00	4,929,406.00	4,590,236.39	339,169.61	-	4,109,733.26	
(140) Total	4,929,406.00	4,929,406.00	4,590,236.39	339,169.61	480,503.13	4,109,733.26	
(150) HOME INSTRUCTION							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV	41,000.00	41,000.00	1,464.00	39,536.00	1,464.00	.00	
	/. 10,000.00	10,000.00	260.00	9,740.00	260.00		
(800) OTHER OBJECTS (100) Total	100.00	100.00	.00	100.00	.00		
(100) Total	51,100.00	51,100.00	1,724.00	49,376.00	1,724.00		
(150) Total	51,100.00	51,100.00	1,724.00	49,376.00	1,724.00	. 0 0	
(190) UNDISTRIBUTED							
(100) INSTRUCTION							
(106) OTHER SALARIES FOR INSTRUCT		•		1,422.00	2,391.40		
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00	. 00		
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00	45.58		
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	21,338.48	31,512.52	6,533.62		
(610) GENERAL SUPPLIES	634,989.00	662,725.43	515,670.15	147,055.28	264,160.65		
(640) TEXTBUOKS	246,345.00	260,256.14	227,343.13	32,913.01	142,427.99		
(800) UIHER UBJECTS	18,350.00	18,350.00	7,928.50	10,421.50	7,473.50		
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	98V, E1E. UV	1,022,160.57 1,022,160.57	798,516.26 798,516.26	223,644.31 223,644.31	423,032.74 423,032.74	375,483.52 375,483.52	
(1) Total	15 54E 887 00	15.569 675 57	14.182.417.41	1.787.017.04	•	12,378,404.84	
/I/ IMPOT	10,00,001.00	12,200,022.21	17,100,011.01	1,301,011.70	1,007,616.11	16,510,707.07	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

FUND 11: GENERAL CURRENT EXPENSE

Page 3 TUE, OCT 10, 2000

With Contras

10/0/000/000/000/000		UP TO CUT	FUND 11: GENERAL CURRENT EXPENSE			With Contras		
	999 197 177 177 179 199 199 19 19 19 19 19 19 19 19 19 19	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4	To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
2) SPECIAL PRO	OGRAMS	at your side your load from your risk when door with your side took after som	pum may pain time has been been color local gain and class when the	is four fact top shift has edde Stat pass poer annie annie State State state and		100 100 and 010 400 100 100 100 100 100 100 100 100	tions have need their from more rates and more more any from more	
(201) COGNITI	VE MILD	*						
(100) INS								
(101)	SALARIES OF TEACHERS	45,831.00	45,831.00	4,730.90	41,100.10	4,730.90 1,578.10	. 0 0	
(106)	OTHER SALARIES FOR INSTRUCT	16,107.00	16,107.00	1,578.10 .00 1,333.01	14,528.90	1,578.10	. 0 0	
	PURCHASED PROFESSIONAL SERV.	.00 1,471.00	.00 1,471.00	.00	.00 137.99	.00 1,011.80 272.25	.00	
(610)	GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,011.80	321.21	
(640)	TEXTBOOKS	550.00 50.00	800.00	766.50	33.50	272.25	494.25	
(800)	TEXTBOOKS OTHER OBJECTS Tal	50.00	1,471.00 800.00 50.00 64,259.00	.00	50.00	.00	.00	
		- 64,009.00	64,259.00	8,408.51	55,850.49	7,593.05	815.46 815.46	
(201) Total	as and and and and and and the leaf that the date and the per very pay the desirable has been first with this date and has and fall and fall and	- 64,009.00	64,259.00	766.50 .00 8,408.51 8,408.51	55,850.49	7,593.05	815.46	
(204) LEARNIN (100) INS	NG A/O LANGUAGE DISABIL STRUCTION						•	
	SALARIES OF TEACHERS	724,984.00	724,984.00	76,740.04	648,243.96	76,740.04	.00	
(106)	OTHER SALARIES FOR INSTRUCT	84,184.00	84,184.00	8,476.56	75,707.44	8,476.56	.00	
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	0.0	.00 7,929.42 4,489.57	
(610)) GENERAL SUPPLIES	18,385.00	18,385.00	.00 16,923.21 6,429.48	1,461.79 570.52	8,993.79 1,939.91	7,929.42	
(640)) TEXTBOOKS	7,000.00	7,000.00	6,429.48			4,489.57	
(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	
(100) Tot	OTHER OBJECTS	- 835,053.00	835,053.00	•	726,483.71		12,418.99	
(204) Total	بند الله الله الله الله الله الله الله الل	- 835,053.00	835,053.00	108,569.29	726,483.71	96,150.30	12,418.99	
(205) PERCEPT	TUALLY IMPAIRED							
(100) INS	STRUCTION					•		
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	. 00	
) PURCHASED PROFESSIONAL SERV.		.00	.00	. 00	.00	. 00	
	GENERAL SUPPLIES	.00	.00	. 0 0	.00	. 00	. 00	
. (640)) TEXTBOOKS	.00	.00	.00	.00	. 00	. 00	
(800)) TEXTBOOKS) OTHER OBJECTS tal	. 00	.00	. 0 0	.00	. 00	.00 .00	
(100) To1	t a 1	00	. 00	. 00	.00 .00 .00 .00	.00	.00	
(205) lotal	pa ton and day less now does got does does now then then the date may the dad yety yabs pas ton corn tons tons ton date and and son and ton date and and ton a	00	.00	.00	.00	.00	. 00	
	DRAL DISABILITIES Struction							
) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	. 0 0	
	OTHER SALARIES FOR INSTRUCT	.00	.00	. 00	.00	.00	.00	
) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	.00	
) GENERAL SUPPLIES	.00	.00	, 00	.00	. 00	.00	
(640) TEXTBOOKS	0.0	. 00		0.0	0.0	.00	
(800)	OTHER OBJECTS	.00	.00		.00	.00	.00	
(100) To:	tal	00	.00		.00	.00	. 0 0	
(209) Total-	OTHER OBJECTS	00	.00	.00	. 0 0	.00	. 0 0	
(212) MULTIPI	LE DISABILITIES							
	STRUCTION							
(101)) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0 0	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/00

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10/@/@@@/@@@/@@@/@@@/@@@ To: 13/#/###/##############################	ORIGINAL 2001 BUDGET	ERAL CURRENT E ADJUSTED 2001 BUDGET	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET		APPE TA DATE	101100		
						ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	. 00	.00	. 00
(320) PURCHASED PROFESSIONAL SERV.	.00	. 0 0	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS (100) Total	.00 .00	. 0 0	.00	.00	. 0 0	. 00
(100) Total	.00	.00	. 0 0	. 0 0	. 0 0	
(212) Total	.00	.00	. 0 0	. 0 0	. 0 0	00
(213) RESOURCE ROOM (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	481,859.00	481,859.00	53,594.40	428,264.60	53,594.40	.00
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,007.00	1,578.10	14,428.90	1,578.10	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	9,686.00	11,636.00	11,105.28	530.72 1,361.47 50.00	6,890.50	4,214.78 1,166.14
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	2,800.00	2,819.41	1,457.94	1,361.47	291.80 .00	1,166.14
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	. 00
(100) Total	510,402.00	512,371.41	67,735.72		62,354.80	5,380.92
(213) Total	510,402.00	512,371.41	67,735.72	444,635.69	62,354.80	5,380.92
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	6,169.12	55,778.88	6,169.12	
(106) OTHER SALARIES FOR INSTRUCT		25,886.00	2,076.86	23,809.14	2,076.86	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	. 00	. 00
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,090.76	.00 709.24 200.00	783.66	307.10
(640) TEXTBOOKS	200.00	200.00	. 0 0	200.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	. 00	.00
(100) Total		89,884.00	9,336.74	80,547.26	.00 9,029.64 9,029.64	307.10
(215) Total	89,884.00	89,884.00	9,336.74	80,547.26	9,029.64	307.10
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	. 00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00		.00 .00	. 00	.00
(217) Total	.00	.00	.00	.00	.00	.00
(218) SPEECH (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	, 00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
(218) Total	.00	.00	.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: 09/30/00

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10/0/000/000/000/000/00		FUND 11: GENERAL CURRENT EXPENSE			With Contras		
To: 13/#/###/###/###/## Level is 4 @=First #=Last	# ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
(219) HOME INSTRUCTION							
(100) INSTRUCTION		_					
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SER	V00	.00	.00	.00	.00	. 00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(219) Total		.00	.00	.00	.00	.00	
(C13) lotal	.00	.00	.00	.00	.00	.00	
(220) EXTRAORDINARY SERVICES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	. 00	.00	.00	.00	.00	. 00	
(106) OTHER SALARIES FOR INSTRUC	Τ .00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV	V 00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	,00	
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	. 00	
(220) Total	.00	.00	.00	.00	.00	.00	
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	334,720.00	334,720.00	37,453.15	297,266.85	37, 453, 15		
(106) OTHER SALARIES FOR INSTRUCT	Τ .00	.00	.00	.00		.00	
(610) GENERAL SUPPLIES	7,535.00	8,426.61	8,026.13	400.48	.00 3,390.06	.00 4,636.07	
(640) TEXTBOOKS	500.00	500.00					
(800) OTHER OBJECTS	350.00	400.00	.00 369.51	500.00 30.49	.00 369.51	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	343,105.00	344,046.61	45,848.79	298,197.82	41,212.72	4,636.07	
(230) Total	343,105.00	344,046.61	45,848.79	298,197.82	41,212.72	4,636.07	
(240) BILINGUAL EDUCATION (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	162,808.00	162,808.00	154,845.60	7,962.40	16,327.38	138,518.22	
(610) GENERAL SUPPLIES	2,600.00	2,600.00	1,351.81		913.80	438.01	
(640) TEXTBOOKS	600.00	2,600.00 600.00	382.14	217.86	.00	382.14	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(100) Total	166,008.00	166,008.00	156,579.55		17,241.18		
(240) Total====================================	400 000 00	166,008.00	156,579.55	9,428.45	17,241.18	139,338.37	
(2) Total	2,008,461.00	2,011,622.02	396,478.60	1,615,143.42	233,581.69	162,896.91	
(3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION		•					
(101) SALARIES OF TEACHERS	.00	5,000.00	.00	5,000.00	.00	.00	
(610) GENERAL SUPPLIES	.00	1,960.00	1,183,54	776.46	126.94	1,056.60	
(640) TEXTROOPS		3,000.00	2,954.56	45.44	.00	2,954.56	
(800) OTHER OBJECTS	.00	600.00	.00	600.00	.00	.00	
(840) TEXTBUOKS (800) OTHER OBJECTS (100) Total		10,560.00	4,138.10	6,421.90	126.94	4,011.16	
(301) Total	.00	10,560.00	4,138.10	6,421.90	126.94	4,011.16	
(3) Total	.00	10,560.00		6,421.90	126.94	4,011.16	
		10,560.00	4,136.10	6,421.90	126.94	4,011.1	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
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With Contras

		IERAL CURRENT E				
10/@/@@@/@@@/@@@/@@@/@@@ To: 13/#/####/#############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
	129,371.00	129,371.00	49,868.80	79,502.20	49,418.80	450.00
(800) OTHER OBJECTS	3,000.00	3,000.00	2,500.00	500.00	2,500.00	.00
(100) Total	132,371.00	132,371.00	52,368.80	80,002.20	51,918.80	450.00
(401) Total	132,371.00	132,371.00	52,368.80	80,002.20	51,918.80	450.00
(402) ATHLETICS						
(100) INSTRUCTION						
(100) SALARIES	394,658.00	394,658.00	313,304.74	81,353.26	16,165.74	297,139.00
(500) OTHER PURCHASED SERVICES	57,900.00	57, 9 00.00	31,671.74	26,228.26	31,235.74	436.00
(600) SUPPLIES AND MATERIALS	80,294.00	81,126.00	67,444.44	13,681.56	14,092.49	53,351.95
(800) OTHER OBJECTS	122,513.00	122,513.00	46,116.27	76,396.73	37,827.52	8,288.75
(100) Total	655,365.00	656,197.00	458,537.19	197,659.81	99,321.49	359,215.70
(402) Total		656,197.00	458,537.19	197,659.81	99,321.49	359,215.70
(4) Total	787,736.00	788,568.00	510,905.99	277,662.01	151,240.29	359,665.70
(8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00	100.09	3,399.91	100.09	.00
(330) Total	3,500.00	3,500.00	100.09	3,399.91	100.09 100.09	.00
(800) Total	3,500.00	3,500.00	100.09	3,399.91	100.09	.00
(8) Total	3,500.00	3,500.00	100.09 100.09	3,399.91	100.09 100.09	.00
(9) UNDISTRIBUTED	•					
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(561) TUITION TO NJ LEA'S-REGULAR	.00 216,000.00	.00	.00	.00	.00	.00
(562) TUITION TO NJ LEA'S-SPECIAL	216,000.00	218,107.29	218,066.90	.00 40.39	38,504.41	179,562.49
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	55,500.00	55,250.00	250.00	.00	55,250.00
(565) TUITON-COUNTY SP SRV & REG DAY	114,010.00	114,010.00	98,966.00	15,044.00	9,794.28	89,171.72
(566) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,422,326.00	1,031,953.13	390,372.87	115,682.75	916,270.38
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
(100) Total	1,811,286.00	1,813,093.29	1,404,236.03	408,857.26	163,981.44	1,240,254.59
(213) HEALTH SERVICES						
(100) SALARIES	470,059.00	464,059.00	452,411.19	11,647.81	38,515.92	413,895.27
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	2,590.75	20,409.25	1,876.55	714.20
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
	15,548.00	15,548.00	6,051.38	9,496.62	1,683.46	4,367.92
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total		503,057.00	461,053.32	42,003.68	42,075.93	418,977.39

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	10/6/866/866/866/868	up to cut	off date: US/	30/00	With	Contras	
	10/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	XPENSE	FILLER		
l is 4	10/0/000/000/000/00/00/00/00 To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(916) OTH	SUPP SUCZETIIN DEL SUCS			a yang mila mila mila mila mila dan dan dan pang dang dang dang pang pang dan mila san			
(100)	SALARIES	172.342.00	172.342.00	165.953.40	6.388.60	17.650.20	148 303 20
(380)	PURCHASED PROFESSIONAL SERV	36.406.00	36.406.00	3.551.50	32.854.50	1.667 50	1.884.00
(600)	SUPPLIES AND MATERIALS	1.845.00	1.845 00	1.352.58	492 42	599 30	757 28
(800)	OTHER OBJECTS	50.00	50.00	00	50 00	3,7,20	.55.50
(216) Tota	SUPP SVC/STUD REL SVCS SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS	210,643.00	210,643.00	170,857.48	39,785.52	19,917.00	150,940.48
(100)	SALARIES	32,295.00	32,295.00	1.578.10	30.716.90	1.578.10	. 0
(320)	PURCHASED PROFESSIONAL SERV.	35,000.00	35.000.00	100.00	34,900.00	100.00	. 0
(600)	SUPPLIES AND MATERIALS	150.00	150.00	130.86	19.14	43.15	87 7
(800)	OTHER OBJECTS	200 00	200.00	.00	200.00	.00	. 0
(217) Tota	RADRDINARY SERVICES SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS a1	67,645.00	67,645.00	1,808.96	65,836.04	1,721.25	87.7
(104)	SALARIES OF OTHER PROF STAFF	709.821.00	709.821.00	652.544 98	57,276,02	81.157.89	571.387.0
(105)	SALARIES OF SECRETARIAL ASST	91.716.00	91.716.00	85 699 46	6.016.54	27.708.82	62.390.6
(320)	PURCHASED PROFESSIONAL SERV	2 000 00	2,000.00	652,544.98 85,699.46 1,045.00 2,423.75 340.00 11,528.95 848.85	955 00	0.0	1.045 0
(390)	OTHER PURCHASED PROF SERV	47.500.00	50.173.75	2.427.75	47.750.00	120.00	2.303.7
(500)	OTHER PURCHASED SERVICES	1.500.00	1.500.00	340.00	1.160.00	265 00	75.0
(600)	SUPPLIES AND MATERIALS	34.722.00	34.722.00	11.528.95	27.197.05	4.767.09	5.761.8
(800)	OTHER OBJECTS	2.200.00	2.200.00	848 85	1.351 15	,,,	848 8
(218) Tota	SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	889,459.00	892,132.75	754,430.99	137,701.76	109,618.80	644,812.1
(104)	SALARIES OF OTHER PROF STAFF	571.943.00	571.943 00	567.943 00	4.000 00	57.480 36	510.468.6
(320)	PURCHASED PROFESSIONAL SERV	00	-00	00	0.0	00	0.07,102.0
(390)	OTHER PURCHASED PROF SERV	.00	.00	0.0	.00	.00	. 0
(592)	MISCELLANEOUS PURCHASED SERV	3.500.00	3.500.00	0.0	3.500.00	0.0	
(600)	SUPPLIES AND MATERIALS	10.804.00	17.683.92	17 275 48	408 44	6.848.24	10.427 2
(800)	OTHER OBJECTS	150 00	150 00	00	150.00	0,010.21	
(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	586,397.00	593,276.92	585,218.48	8,058.44	64,328.60	520,889.8
(102)	SALARIES OF SUPERVISORS INST	113,150.00	113,150.00	110.702.16	2,447.84	28,287.54	82,414.6
(104)	SALARIES OF OTHER PROF STAFF	55.500.00	55,500.00	110,702.16 1,286.13 99,208.26 .00 .00 .00 9,350.86 75.00	54,213.87	1,286.13	. 0
(105)	SALARIES OF SECRETARIAL ASST	131.395.00	131.395.00	99.208.26	32,186.74	26,042.10	73.166.1
(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	9.350 86	2.366 14	4.193.17	5,157.6
(800)	OTHER OBJECTS	850 00	850.00	75 00	775.00	.00	75.0
(221) Tota	ROVEMENT OF INSTRUCTION SALARIES OF SUPERVISORS INST SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	314,512.00	314,512.00	220,622.41	93,889.59	59,808.94	160,813.4
(222) EDU(CATIONAL MEDIA SERVICES SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES						
(100)	SALARIES	638,124.00	638,124.00	612,547:59	25,576.41	60,563.42	551,984.1
/7001	PURCHASED PROFESSIONAL SERV	5.000.00	5.000.00	669 95	4.330.05	669.95	. 0
1,000,1							

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	10/0/000/000/000/000/00/000	FUND 11: GEN	IERAL CURRENT E	XPENSE			
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
el is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS	147 108 00	144 192 39	79 259 14	64 977 25	<i>ል</i> ዖ ፕሬፍ በፖ	36 994 07
(222) To	tal	795,232.00	796,375.79	695,177.97	101,197.82	104,434.99	590,742.98
(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	3,185.20	11,454.80	1,050.00	2,135.20
(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	OPESSIONAL DEVELOPMENT) SALARIES OF OTHER PROF STAFF) PURCHASED FROFESSIONAL SERV.) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) OTHER OBJECTS tal	43,800.00	44,640.00	3,585.20	41,054.80	1,450.00	2,135.20
(270) (11)	DRODT SERVICES CENERAL ARM						
(100) SALARIES	405,983.00	405,983.00	370.509.53	35,473.47	101,045.58	269,463.95
(331) SALARIES) LEGAL SERVICES) OTHER PURCHASED PROF SERVICES) PURCHASED TECHNICAL SERV.) OTHER PURCHASED SERVICES) COMMUNICATIONS/TELEPHONE) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) MISCELLANEOUS EXPENDITURES	42,000.00	42.000.00	8.460 41	77.579 59	4.660 41	3.800 00
(339) 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) OTHER PURCHASED SERVICES	.00	.00	.00 2,275.00 .00 116,381.45 45,109.59	.00	.00	.00
(530) COMMUNICATIONS/TELEPHONE	140.575 00	140,575.00	116.381 45	24 197 55	27.245 72	89.175 77
(590) OTHER PURCHASED SERVICES	116.347 00	116,751.00	45.109 59	71.641.41	43.772.29	1,337.30
(600) SUPPLIES AND MATERIALS	14.300.00	14.300.00	8.622 17	5.677.83	3.131 54	5.490 63
000) MISCELLANEOUS EXPENDITURES	39.300.00	14,300.00 39,300.00	8,622.17 28,156.96	11.147.04	27.100 46	1.056.50
(230) To	tal	788,005.00	788,409.00	579,515.11		209,231.00	
(240) 511	PPORT SERVICES SCHOOL ADM						
(103) SALARIES OF PRINCIPALS/ASST	1,021,921 00	1.021.921.00	979.048 56	42.872 44	128, 169, 26	850,879.30
(104) SALARIES OF PRINCIPALS/ASST.) SALARIES OF OTHER PROF STAFF	430.438.00	430.438.00	416.006.20	14.431.80	128,169.26 40,576.22	375,429.98
(105) SALARIES OF SECRETARIAL ASST	517.991.00	517,991.00	502.643.31	15.347.69	94.797.19	407.846.12
(110	1 OTHER SALARIES	00	00	00	00	.00	.00
1300) PURCHASED PROFESSIONAL SERV	00	00	0.0	.00	0.0	. 00
(500) OTHER PURCHASED SERVICES	18.970.00	27.098.83	27.476.27	7.662 56	5.436 53	17.999.74
(600) SUPPLIES AND MATERIALS	60.934.00	63.278.00	50.829 48	12 448 52	23.060.09	27.769.39
1800) OTHER ORIECTS	36 750 00	36 950 00	14 901 36	22 048 64	14.219.36	682 00
(240) To) SALARIES OF OTHER PROP STAFF) SALARIES OF SECRETARIAL ASST) OTHER SALARIES) PURCHASED PROFESSIONAL SERV) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) OTHER OBJECTS tal	2,087,004.00	2,097,676.83	1,986,865.18	110,811.65	306,258.65	1,680,606.53
(100) SALARIES	0.0	0.0	0.0	0.0	. 00	. 00
(700) PURCHASED PROFESSIONAL SERV	.00		. 00	.00	00	. 00
(420) CLEANING REPAIR MAINT SERV	00	, .00	.00	.00	.00	. 00
(520) INSURANCE	00	.00	00	00	00	. 00
(500) OTHER BURCHASEN SERVICES	.00	.00	0.0		.00	0.0
(610) CENERAL CHIRDLE SERVICES	.00	.00	.00	.00	.00	0.0
(620) ENERGY/GAS ELEC & CASOLINE)	.00	0.0	.00	00	.00	. 00
(800) ATHER ORIECTS	.00	00	.00	.00	.00	0.0
(260) To	ERATION AND MAINT. OF PLANT) SALARIES) PURCHASED PROFESSIONAL SERV) CLEANING, REPAIR, MAINT SERV) INSURANCE) OTHER PURCHASED SERVICES) GENERAL SUPPLIES) ENERGY(GAS, ELEC., & GASOLINE)) OTHER OBJECTS tal	.00	.00	.00	.00	. 00	. 00
	INTENANCE SERVICES						
) SALARIES	355.907.00	355.907.00	330.581.08	25,325,98	91.302.72	239,278.36
) CLEANING, REPAIR, MAINT SERV	116,465.00	117,601.00	330,581.08 37,576.75	80,024.25	31,841.80	5,734.95
(420	, occurring the arrangement occur	110,405.00	7777007.00	31,310.13	00,024.25	51,011.00	-,

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00 With Contras

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TUE, OCT 10, 2000

10/0/000/000/000/00/00/00 FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (610) GENERAL SUPPLIES 89,398,00 90.265.55 56,142.51 34,123.04 22,496.03 33,646,48 (800) OTHER OBJECTS 500.00 500.00 .00 500.00 .00 .00 (261) Total-----562,270.00 564,273.55 424,300.34 139,973,21 278,659.79 145,640.55 (262) OPERATION OF PLANT (100) SALARIES 1,741,145.00 1,731,145.00 1,342,259.71 388,885.29 380,984.94 961,274.77 43,800.00 7,252.00 47,680.77 36,260.00 (300) PURCHASED PROFESSIONAL SERV 43,800.00 43,512.00 288.00 (420) CLEANING REPAIR MAINT SERV 216,500.00 221,896.30 136,493.78 85,402,52 88,813.01 (520) INSURANCE 44,452.00 44,452.00 18,835.48 25,616.52 18,835.48 .00 (590) OTHER PURCHASED SERVICES 31,200.00 31,200.00 3,372.00 27,828.00 562.00 2,810,00 108,404.00 108,404.00 (610) GENERAL SUPPLIES 48,662.30 59,741.70 10,346.85 38,315.45 (620) ENERGY(GAS, ELEC., & GASOLINE) 462,000.00 462,000.00 234,666.21 227,333.79 (800) OTHER OBJECTS 244,400.00 244,400.00 109,342.28 135,057.72 51,066.26 183,599.95 109,292.28 50.00 (262) Total------ 2,891,901.00 2,887,297.30 1,937,143.76 950,153.54 626,020.58 1,311,123.18 (270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSPORT .00 .00 .00 .00 .00 (108) OTHER TRANSPORT SALARIES 552,959.00 552,959,00 64,015.12 64,015.12 488,943.88 .00 (109) OTHER SALARIES 126,425.00 43,000.00 14,909.37 126,425.00 14,909.37 111,515.63 .00 5,507.90 (420) CLEANING, REPAIR, MAINT SERV 43,000.00 37,492.10 5,507.90 .00 .00 (511) CONTRACTED SERVICES HOME .00 .00 .00 .00 .00 50,000.00 50,000.00 4,455.00 (512) CONTRACTED SERVICES OTHER 4,455.00 45,545.00 .00 (514) CONTRACTED SERV SP ED VENDORS 100,000.00 100,000.00 31,151.72 68,848,28 26,651.72 4,500.00 24,000.00 (515) CONTRACTED SRV SP ED JOINT AGR 24,000.00 .00 7,991.89 24,000.00 .00 7,991.89 8,714.72 .00 17,500.00 42,000.00 (593) MISCELLANEOUS TRANSPORT SERV 17,500.00 9,508.11 . 00 1,082.18 42,000.00 (600) SUPPLIES AND MATERIALS 9,796.90 32,203.10 .00 507.03 (810) CURRICULAR ACTIVITIES DIST. .00 .00 .00 .00 .00 14,000.00 14,000.00 (890) MISCELLANEOUS EXPENDITURES 2,171.03 11,828.97 507.03 1,664.00 (270) Total-----969,884.00 969,884.00 139,998.93 829,885.07 128,297,75 11,701.18 (290) BUSINESS AND OTHER SERVICES (100) SALARIES 641,261.00 641.261.00 622,170,94 19.090.06 165.060.33 457,110,61 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 .00 .00 .00 (241) OTHER RETIREMENT-REGULAR .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 21,000.00 (330) PURCHASED PROFESSIONAL SERV 21,000.00 5,444.63 15,555.37 2,117.74 3,326.89 (340) PURCHASED TECHNICAL SERV. 60,000.00 31,378.00 19,916.12 40,083.88 4,426.12 60,000.00 15,490.00 18,794.72 7,045.88 4,226.90 3,682.23 (500) OTHER PURCHASED SERVICES 17,378.00 5,537.40 25.840.60 (600) SUPPLIES AND MATERIALS 27,994.00 27,994.00 7,909.13 20,084.87 825.00 975.00 825.00 .00 682,106.42 101,326.58 206.514.69 475.591.73 (291) PERS SVCS-EMPLOYEE BENEFITS (220) SOCIAL SECURITY CONT. OTHER 434,936.00 434,936.00 84,401.74 350,534.26 84,401.74 .00 17,524.00 7,476.00 17,524.00 (241) OTHER RETIREMENT-REGULAR .00 (260) WORKMENS COMPENSATION 54,851.36 112,715.64 54,851.36 .00 783,121.65 2,175,094.23 (270) HEALTH BENEFITS 3,050,338.00 3,050,338.00 2,958,215.88 92,122.12 (280) TUITION REIMBURSEMENT 45,000.00 45,000.00 16,920.00 28,080.00 16.920.00

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FUND 11: GENERAL CURRENT EXPENSE

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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10/0/050/000/000/00/000	•	off date: 09/		With	Contras	
10/0/000/000/000/000/000 To: 13/#/###/###/#### Level is 4	ORIGINAL 2001 BUDGET		CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS	63,800.00	63,960.00	11,353.10	52,606.90	2,870.81	8,482.29
(291) Total	3,786,641.00	3,786,801.00	3,143,266.08	643,534.92	959,689.56	2,183,576.52
(310) FOOD SERVICES						
(930) TRANSFERS TO COVER DEFICIT	192,000.00	192,000.00	192,000.00	.00	192,000.00	.00
(310) Total	192,000.00	192,000.00	192,000.00	. 0 0	192,000.00	. 0 0
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	. 0 (
(520) Total	.00			. 00	.00	
(999) Total	17,275,169.00	17,305,150.43	13,382,186.66	3,922,963.77	3,340,989.73	10,041,196.93
			13,382,186.66			

35,620,753.00 35,689,036.02 28,476,427.05 7,212,608.97 5,530,251.51 22,946,175.54

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/00 FUND 12: CAPITAL OUTLAY

With Contras

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TUE, OCT 10, 2000

10/0/000/000/000/000/000		off date: 09. :: CAPITAL OUT		With	Contras	
To: 13/#/###/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS		ي پيون بينو پيور منت جيد مينو پيان بند اين اين دين مين دينو بين دينو دينو				
(110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION				•		
(730) EQUIPMENT	.00	. 00	.00	.00		.00
(100) Total(110) Total		.00	.00	.00	.00	.00
(110) [0[a]	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION (730) EQUIPMENT	5.5					
(100) Total	.00	.00	.00	.00	.00	.00
(120) Total	00	.00	.00	.00	.00	.00 .00
(130) GRADES 6-8						
(100) INSTRUCTION					•	
(730) EQUIPMENT (100) Total	. 00	.00	.00	.00	.00	.00
(130) Total		.00	.00	.00	.00	.00
4440	.00	.00		.00	. 0 0	.00
(140) GRADES 9-12 (100) INSTRUCTION						
(730) EQUIPMENT	1,415.00	4,255.00	4,142.00	113.00	1,105.00	7 077 04
(100) Total	1.415.00	4,255.00	4,142.00	113.00	1,105.00	3,037.00 3,037.00
(140) Total(1) Total	1,712,00	4,255.00	4,142.00	113.00	1,105.00	3,037.00
	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	. 0 0	.00	.00	.00	.00
(100) Total(201) Total		.00	.00	.00	.00	.00
(201) 10(21	. 00	. 0 0	. 0 0	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL						
(100) INSTRUCTION (730) EQUIPMENT	4,047.00	4 047 00	7 010 00	4 000 40		
(100) Total	4,047.00	4,047.00 4,047.00	3,019.00 3,019.00	1,028.00 1,028.00	3,019.00 3,019.00	.00
(204) Total	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(205) PERCEPTUALLY IMPAIRED						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(205) Total		.00	.00	.00 .00	.00	. 0 0
(SAG) BEHAUTORAL BYCARY YEAR				. 00	.00	. 0 0
(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total		. 0 0	.00	. 00	.00	.00
(209) Total	.00	. 0 0	.00	.00	.00	.00

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

(301) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

Page

10,517.58

TUE, OCT 10, 2000

With Contras

222.42

2,010.00

Up to cut off date: 09/30/00 10/0/060/000/00/00000 FUND 12: CAPITAL OUTLAY

ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 M=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (212) Total-----.00 .00 .00 .00 .00 .00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT .00 .00 . 00 .00 .00 . 00 .00 (100) Total-----.00 .00 . 00 .00 .00 (213) Total-----.00 .00 .00 .00 .00 .00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (215) Total-----.00 .00 .00 .00 .00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 . 00 .00 .00 .00 (217) Total-----.00 .00 .00 .00 .00 .00 (218) SPEECH (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION .00 .00 (730) EQUIPMENT .00 .00 .00 .00 (100) Total-----.00 . 00 .00 .00 . 00 .00 (230) Total-----.00 .00 .00 .00 .00 .00 (240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (240) Total-----.00 .00 .00 .00 .00 .00 (2) Total-----.00 4,047.00 4,047.00 3,019.00 1,028.00 3,019.00 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT .00 12,750.00 12,527.58 222.42 2.010.00 10,517.58 12,750.00 (100) Total-----.00 12,527.58 222.42 2,010.00 10,517.58

. 00

12,750.00

12,527.58

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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	10/8/888/888/888/88		orr date: U9/		With	Contras	
	10/0/000/000/000/000/00/000 To: 13/#/###/###/###/######################	ORIGINAL	: CAPITAL OUTL ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
							10,517.58
(4) OTHER INST	FRUCTIONAL						
(402) ATHLE							
	NSTRUCTION						
(73))) EQUIPMENT	4,449.00	4,449.00	4,396.19	52.81	2,110.19	2,286.00
(100) 10	ot al	4,449.00	4,449.00	4,396.19 4,396.19	52.81	2,110.19	2,286.00 2,286.00
(4) Total		4,449.00	4,449.00 4,449.00	4,396.19	52.81 52.81 52.81 52.81	2,110.19 2,110.19 2,110.19	2,286.00
(9) UNDISTRIB	JTED						•
(999) UNDIS	TRIBUTED						
(100) II	NSTRUCTION						
	D) EQUIPMENT		6,964.00	6,585.88	378.12 378.12	1,609.30	4,976.58 4,976.58
(100) To	ot a 1	6,964.00	6,964.00	6,585.88	378.12	1,609.30	4,976.58
(210) St	JPPORT SERVICES-REGULAR				•		
(73)	O) EQUIPMENT	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
(210) To	otal	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
(216) 0	TH SUPP SVC/STUD REL SVCS						
(73)	D) EQUIPMENT	.00	.00	.00	.00	.00	.00
(216) T	D) EQUIPMENT Dtal	.00	.00	.00	.00	.00	.00
(219) O	THER SERVICES SPECIAL						
(73)	0) EQUIPMENT	3,600.00	3,600.00		1,358.00		
(219) T	otal	3,600.00	3,600.00	2,242.00	1,358.00	2,242.00	.00
(220) SI	JPPORT SERVICE-INSTRUCTIONAL						
	O) EQUIPMENT	5,430.00	10,076.00		4,800.05	.00	5,275.95
(220) T	otal	5,430.00	10,076.00	5,275.95	4,800.05	.00	5,275.95
(230) SI	JPPORT SERVICES GENERAL ADM					4	
(73)	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(230) T	otal	.00	.00	.00	.00	. 0 0	. 00
	UPPORT SERVICES SCHOOL ADM						
	0) EQUIPMENT	.00 00	2,253.00	2,224.00	29.00	2,224.00	. 00
(240) T	otal	00	2,253.00	2,224.00	29.00	2,224.00	. 00
	PERATION AND MAINT. OF PLANT						
	0) EQUIPMENT	17,445.00	17,445.00	11,971.00			
(260) To	ptal	17,445.00	17,445.00	11,971.00	5,474.00	2,618.00	9,353.00
	TUDENT TRANSPORTATION SERV.			· · · · · · · · · · · · · · · · · · ·			**
	2) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00 .00	.00	.00	. 00
	3) SCHOOL BUSES		.00			.00 69,884.00	. 00 . 00
	4) SCHOOL BUSES-SPECIAL ptal	76,000.00 - 76,000.00	76,000.00 76,000.00	69,884.00 69,884.00	6,116.00	69,884.00	.00
(210) 1	Arat	10,000.00	10,000.00	07,004.00	0,110.00	00,400,00	. 00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

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With Contras

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FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/00/ To: 13/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS M=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 640.00 790.00 752.00 38.00 752.00 .00 (290) Total-----640.00 790.00 752.00 38.00 752.00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 (450) CONSTRUCTION SERVICES 60,790.00 263,740.00 262,901.13 838.87 196,275.13 66,626.00 34,350.00 34,350.00 16.336.52 18,013.48 16,336.52 (610) GENERAL SUPPLIES .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 (400) Total-----95,140.00 298,090.00 279,237.65 . 18,852.35 212,611.65 66,626.00 (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total------ 211,219.00 381,535.48 421,218.00 39,682.52 295,303.95 86,231.53 421,218.00 381,535.48 295,303.95 86,231.53 39,682.52 FUND 12: CAPITAL OUTLAY 446,719.00 405,620.25 221,130.00 41,098.75

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

TUE, OCT 10, 2000 With Contras 10/0/000/000/000/00/00 FUND 13: SPECIAL SCHOOLS ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 13/#/###/###/###/### 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE M=First #=Last (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION 18,676.45 4,323.55 18,676.45 (101) SALARIES OF TEACHERS 23,000.00 23,000.00 .00 4,323.55 (100) Total-----23,000.00 23,000.00 18,676.45 18,676,45 .00 (240) SUPPORT SERVICES SCHOOL ADM 65.00 (100) SALARIES 3,425.00 3,425.00 3,360.00 3,360.00 .00 (240) Total-----3,425.00 3,425.00 3,360.00 65.00 3,360.00 .00 (422) Total-----4,388.55 22,036.45 26,425.00 26,425.00 22,036.45 .00 22,036.45 4,388.55 26,425.00 26,425.00 22,036,45 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS .00 .00 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 .00 (520) Total-----.00 (999) Total-----. 00 .00 .00 .00 .00 .00 (9) Total-----.00 .00 .00 .00 .00 .00 26,425.00 26,425.00 22,036.45 4,388.55 22.036.45 FUND 13: SPECIAL SCHOOLS .00

GRAND TOTALS 35,881,866.00 36,175,738.02 28,904,083.75 7,271,654.27 5,855,836.10 23,048,247.65

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TUE, OCT 10, 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: 09/30/00

ASSETS AND RESOURCES

61,202.51

ASS	ETS
-----	-----

OTHER CURRENT LIABILITIES TOTAL LIABILITIES

1	01 02-106	CASH IN BANK CASH EQUIVALENTS		٠		2	14,649.43 .00	
	21	TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:					.00	
	41 31	INTERGOVERMENTAL - STATE INTERFUND			. 40		. 40	
1	51, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$)		. 0.0		.00	
	RE	SOURCES:					-	
	01	ESTIMATED REVENUES			980,658.00			
د .	102	LESS REVENUES Total assets and resources		- (283,997.27)		96,660.73 11,310.56	
			LIABILITIES AND FUND EQUITY				•	
	LI	ABILITIES:						
		ASH IN BANK					.00	
		ASH OVERDRAFT					.00	
		NTERGOVERMENTAL ACCOUNTS PAYABLE - STATE EFERRED REVENUES				(99.36)	
7		THE ALBERT LAARS ATTE				-	61,301.87	

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

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 09/30/00

FUND BALANCE:

	APPROPRIATED:								
711,75	33,754 RESERVE FOR ENCUMBRANCES						215,910.	71	
762	ADULT EDUCATION PROGRAMS							00	
751,75	2,76x OTHER RESERVES							00	
601	APPROPRIATIONS				1,102,752	. 02			
602	LESS: EXPENDITURES	(273,401.03)					
603	ENCUMBRANCES	(138,088.13) (411,489	.16)	691,262.	86	
	TOTAL APPROPRIATED				•		907,173.		
	UNAPPROPRIATED:								
770	FUND BALANCE, July 1, 2000						65,028.	50	
303	BUDGETED FUND BALANCE						122,094.		
	TOTAL FUND BALANCE						,		850,108.05
	TOTAL LIABILITIES AND FUND EQUITY								911,310.56
	RECAPITULATION OF BUDGETED FUND BALANCE:			Bl	DGETED		ACTUAL		VARIANCE
	APPROPRIATIONS			1,1	02,752.02		411,489.16		691,262.86
	REVENUES		(,	80,658.00)	(283,997.27)	(
	SUBTOTAL			1	22,094.02		127,491.89	(5,397.87)
	LESS: ADJUSTEMENT FOR PRIOR YEAR								
	ENCUMBRANCES		(.00)	(.00)		
	BUDGETED FUND BALANCE			1	22,094.02		127,491.89	(5,397.87)

PREPARED AND SUBMITTED BY:

when Chenighia
Board Secretary this

9/30/00 Date R/rrrr/P/ppp 3/3213/4/435

10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/2000 FUND 20: SPECIAL REVENUE FUNDS

Page 5 TUE, OCT 10, 2000

With Contras

Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
	6-L11.2(#-rq2(NEGET VED	MECEIVABLE	^/\
3) STATE	ANDE LEADUTHO METHODY ATD						
	ANCE LEARNING NETWORK AID						
	HER INSTRUCTIONAL) DISTANCE LEARNING NETWORK AID	175,828.00	175,828.00	.00	175,828.00	.00	100.0
	tal	•	175,828.00	.00	175,828.00	.00	100.0
			175,828.00	.00	175,828.00	.00	100.0
(SEIS) TOTA	•	115,020.00	112,020.00		115,020.00		,,,,,
(3230) N.P.	TECHNOLOGY INITIATIVE						
(5) NO	NPUBLIC SCHOOL PROGRAMS						
) N.P. TECHNOLOGY INITIATIVE	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(5) To	tal	- 27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3230) Tota	1	- 27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3231) NONP	UBLIC TEXTBOOKS			÷ .			
	NPUBLIC SCHOOL PROGRAMS						
) NONPUBLIC TEXTBOOK AID	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
	tal		32,402.00	-2,203.00	32,402.00	.00	100.0
	1		32,402.00	-2,203.00	32,402.00	.00	100.0
(7272) NOND	UBLIC AUX SRV-BASIC SK/REM						
	NPUBLIC SCHOOL PROGRAMS						
) NONPUB AUX SERV-BASIC SK/REM	90,611.00	6,582.00	84,029.00	6,582.00	.00	100.0
	tal	•	6,582.00	84,029.00	6,582.00	.00	100.0
	1		6,582.00	84,029.00	6,582.00	.00	100.0
	UBLIC AUX SRV-ESL						
	NPUBLIC SCHOOL PROGRAMS		(77 00	0 555 00			100.0
) NONPUB AUX SERV-ESL	10,192.00 - 10,192.00	637.00 637.00	9,555.00 9,555.00	637.00 637.00	.00 .00	100.0
	tal		637.00	9,555.00	637.00	.00	100.0
(3C33) lota		- 10,192.00	0.37.00	7,555.00	651.00	.00	100.0
(3234) NONP	UBLIC AUX SRV-HOME INS						
(5) NO	NPUBLIC SCHOOL PROGRAMS						_
) NONPUB AUX SERV-HOME INSTR	.00	. 00	. 00	. 00	. 0 0	. 0
(5) To	tal	00	.00	.00	. 00	.00	. 0
(3234) Tota	1	00	. 0 0	.00	.00	.00	. 0
(3235) NONP	UB AUX SRV-TRANSPORTATION						
	NPUBLIC SCHOOL PROGRAMS						
) NONPUB AUX SERV-TRANSPORTATION	4,666.00	674.00	3,992.00	674.00	.00	100.0
	tal		674.00	3,992.00	674.00	.00	100.0
(3235) Tota	11	- 4,666.00	674.00	3,992.00	674.00	.00	100.0
(3236) NOMP	UB AUX SRV-SUPP INSTRUCT						
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB HAND-SUPPL'MNTL INSTR	21,820.00	1,965.00	19,855.00	1,965.00	.00	100.0
	tal	•	1,965.00	19,855.00	1,965.00	.00	100.0
	. The state of the		1,965.00	19,855.00	1,965.00	.00	100.0
	· -	,					

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2000

Page 6 TUE, OCT 10, 2000

With Contras

10/@/@@@/@/@@@ FUND 20: SPECIAL REVENUE FUNDS
To: 40/#/####/#/### BUDGETED ACTUAL

Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
· ·	UBLIC HAND-EXAM/CLASS						
	NPUBLIC SCHOOL PROGRAMS	04 454 00	0 404 00	10 077 60	0 404 00	44	400 0
(507) NONPUB HAND-EXAM/CLASS tal	21,454.00	2,181.00	19,273.00	2,181.00	.00	100.0 100.0
	1		2,181.00 2,181.00	19,273.00 19,273.00	2,181.00 2,181.00	.00 .00	100.0
(SESI) lota	1	- 21,454.00	E,101.00	13,613.00	£,101.VV	. 00	100.0
	UB HAND-SPEECH CORRECTION	•					
	NPUBLIC SCHOOL PROGRAMS						
) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	3,513.00	34,449.00	3,513.00	. 0 0	100.0
(5) (0	tal	- 37,962.00	3,513.00	34,449.00	3,513.00	.00	100.0
(3238) lota		- 37,962.00	3,513.00	34,449.00	3,513.00	. 0 0	100.0
	UBLIC NURSING SERVICES						
	NPUBLIC SCHOOL PROGRAMS						
) NONPUBLIC NURSING SERVICES	36,796.00	8,961.50	27,834.50	8,961.50	.00	100.0
	tal		8,961.50	27,834.50	8,961.50	.00	100.0
(3239) Tota	1	- 36,796.00	8,961.50	27,834.50	8,961.50	.00	100.0
(3290) OTHE	R STATE PROJECTS						
(3) VO	CATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	13,066.77	-13,066.77	13,066.77	.00	100.0
(3) To	tal	- ,00	13,066.77	-13,066.77	13,066.77	.00	100.0
(4) OT	HER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	.00	.00	.00	. 00		. 0
(432) TECHNOLOGY LITERACY ROUND III	.00	2,973.00	-2,973.00	2,973.00	.00	100.0
) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	. 00	100.0
(4) To	tal	00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Tota		00	27,800.77	-27,800.77	27,800.77	.00	100.0
(3) Total		- 456,528.00	283,997.27	172,530.73	283,997.27	.00	100.0
(4) FEDERAL							
(4411) TITL	E 1 (CH 1)						
(2) SP	ECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	145,627.00	.00	145,627.00	. 00	.00	. 0
(2) To	tal	- 145,627.00	.00	145,627.00	.00	.00	. 0
(4411) Tota	1	- 145,627.00	.00	145,627.00	. 0 0	.00	. 0
(4415) TITL	E VI (CH 2)						
	ECIAL PROGRAMS						
) TITLE VI PRIOR YEAR	15,771.00	.00	15,771.00	.00	.00	. 0
(2) To	tal	- 15,771.00	.00	15,771.00	.00	.00	0
(4415) Tota	1	- 15,771.00	.00	15,771.00	. 0 0	.00	. 0
(4421) IDEA	-B BASIC						
	ECIAL PROGRAMS						
) IDEA-B BASIC	314,000.00	. 00	314,000.00	.00	.00	. 0
	tal		.00	314,000.00	.00	.00	. 0
	1		.00	314,000.00	.00	.00	. 0
	=	21.1,000.00		,504.00			

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/2000

With Contras

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10/@/@@@@/@/@@@	FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/####/#/### Level is 4 @=First #=Last		ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL	s tags tupp grap from dest was also sage gain while over some state best book them they bee	ه کامت مطار چون کامې کسی ژوې جنگ کامن کامن جنو څخه کامې ده.	num and pair and new new him here you tips you good new took come going t	*** THE SET THE TWO DIS TO SET THE SET THE SET SET SET SET	tion land, arm 1994 all that also than being safe year care Tool aller also	
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL (2) Total	23,936.00	.00	23,936.00	.00	.00	. 0
(2) Total	23,936.00	.00	23,936.00	.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	. 0 0	.00	.00	.00	.00	. 0
(362) CARL D PERKINS SUPPLMNTL PRIOR	.00	.00	.00	.00	.00	. 0
(3) Total	00	. 00	.00	.00	.00	. 0
(4430) Total	.00	.00	.00	. 00	.00	0
(4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS	:					
(270) TITLE-2 (IKE) [IASA]	11,227.00	. 00	11,227.00	.00	.00	. 0
(2) Total	- 11,227.00	.00	11,227.00	.00	.00	. 0
(4451) Total	11,227.00	. 00	11,227.00	.00	.00	. 0
(4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS			•			
(280) TITLE-4 (SDFSCA) [IASA]	13,569.00	.00	13,569.00	.00	.00	. 0
(2) Total	13,569.00	.00	13,569.00	.00	.00	. 0
(4471) Total	13,569.00	. 00	13,569.00	. 0 0	.00	. 0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						_
(450) S.Y.E.T.P. (JTPA)	.00	. 00	. 00	.00	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR)	. 0 0	.00	. 0 0	.00	.00	. 0
(4) Total	00	.00	. 00	. 00	.00	. 0
(4480) Total	00	. 0 0	.00	.00	.00	. 0
(4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL						
(452) CLASS SIZE REDUCTION (4) Total	.00		. 00	.00	.00	. 0
(4) Total	00	.00	.00	.00	.00	. 0
(4481) Total	00	.00	.00	.00	.00	. 0
(4) Total	- 524,130.00	.00	524,130.00	. 0 0	.00	. 0
FUND 20: SPECIAL REVENUE FUNDS	980,658.00	283,997.27	696,660.73	283,997.27	. 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: 09/30/00 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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To: 40/#/###/###/###/######################	ORIGINAL	ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE		FUNDS				
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(2) SPECIAL PROGRAMS	الم وهود المناه							
(231) TITLE 1 (C1) [IASA]								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS		145,627.00		133,977.56	11,649.44	.00		
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES	.00	. 0 0	.00	.00	.00	. 00		
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (100) Total	00.	.00	.00	.00	.00 .00 11,649.44	.00		
(100) 10ta1	145,627.00	145,621.00	11,649.44	133,977.56	11,649.44	.00		
(221) IMPROVEMENT OF INSTRUCTION					*			
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00		
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	0.0		
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00		
(102) SALARIES OF SOPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST	.00	.00	.00	.00 .00 .00	.00	.00		
(110) OTHER SALARIES	.00 .00	.00	.00	.00	.00	. 0.0		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	nn		
(330) PURCHASED PROFESSIONAL SERV	.00 	.00	.00	.00	.00	.00		
(221) Total	.00	.00 .00 .00	.00 .00 .00 .00 .00 .00	.00	.00	.00		
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	0.0	.00	.00	.00		
(220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	.00		
(231) T.P.A.F.	0.0	.00	.00	.00	.00	.00		
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00		4.4	.00		
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
(890) MISCELLANEOUS EXPENDITURES		.00	. 00	.00	.00	.00		
(890) MISCELLANEOUS EXPENDITURES (290) Total	. 00	.00	.00 .00 .00 .00	.00	.00	.00		
(400) FACILITIES/CONSTRUCTION SERV								
(730) EQUIPMENT	0.0	0.0	0.0		۸۸	.00		
(400) Total	00	. 00	.00	00	. 00	.00		
(730) EQUIPMENT (400) Total	145,627.00	145,627.00	11,649.44	133,977.56	11,649.44	.00		
(234) TITLE 1 CARRYOVER [IASA]								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	0.0	947 54	۸٥	067 50		.00		
	.00	963.50	.00	ላይው በበ ተ	.00 .00	.00		
(610) GENERAL SUPPLIES (100) Total	00	462.00 1,425.50	.00 .00 .00	1,425.50	.00	.00		
					,			
(220) SUPPORT SERVICE-INSTRUCTIONAL								
(320) PURCHASED PROFESSIONAL SERV.	.00		.00		.00	. 00		
(890) MISCELLANEOUS EXPENDITURES (220) Total	.00 	.00	.00	. 00	.00	. 00		
(EEO))0(81	00	.00	. 0 0	.00	. 0 0	. 00		
(290) BUSINESS AND OTHER SERVICES								
(210) SOCIAL SECURTITY CONT. TPAF	.00	77.62	.00	77.62	.00	.00		
(231) T.P.A.F.	.00	22.38	.00 .00 .00	22.38 100.00	.00	.00		
(290) Total	.00	100.00	.00	100.00	.00	.00		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/00

With Contras

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10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS						
10/0/000/000/000/000/000 To: 40/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
vel is 4			ORDS TO DATE	AVAILABLE	EXPENDITURE		
(330) COMMUNITY SERVICES OPERATIONS							
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	. (
(330) Total	.00	160.00	.00	160.00	.00	. (
(890) MISCELLANEOUS EXPENDITURES (330) Total	.00	1,685.50	.00	1,685.50	.00		
250) IDEA-B BASIC							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	314,000.00	314,000.00	8,223.24	305,776.76	8,223.24		
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	.00	.00	1,864.33	-1,864.33	1,864.33		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00		
(100) Total	314,000.00	314,000.00	1,864.33 .00 .00 10,087.57	303,912.43	10,087.57		
(216) OTH SUPP SVC/STUD REL SVCS							
	.00	.00	164.02	-164.02	164.02		
(100) SALARIES (216) Total	.00	, 00	164.02	-164.02	164.02		
(210) OTHER REPUTCES CRESTAL	1						
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF	0.0			.00	.00		
(219) Total	.00	.00	.00 .00	.00	.00		
(C17) Otal	.00	. 00	. 00	.00	.00		
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00		
(110) OTHER SALARIES	. 0 0	.00 .00	5,171.00	-5,171.00	5,171.00		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	85,725.00	-85,725.00	8,582.50	77,142	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00		
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	,	
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	.00		
(890) MISCELLANEOUS EXPENDITURES	.00	.00 .00 .00	.00	.00	.00		
(220) Total	.00	.00	.00 5,171.00 85,725.00 .00 .00 .00 .00	-90,896.00	13,753.50	77,142	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	,	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00 .00 .00	.00		
(231) T.P.A.F.	.00	.00	.00	.00	.00		
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00		
(290) OTHER EMPLOYEE BENEFITS	ΛΛ	.00	.00	.00	.00		
(290) Total	.00	.00 .00 .00	.00 .00 .00 .00	.00	.00 .00 .00 .00 .00		
(400) FACILITIES/CONSTRUCTION SERV							
(771) INCTRUCTIONAL CONTRACT	.00	.00	.00	.00	. 00		
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	. 00	.00	.00	.00		
(732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	. 00	. 00	.00 .00	.00	.00 .00 .00		
250) Total	314,000.00	314,000.00	101,147.59	212,852.41	24,005.09	77,142	
251) IDEA-B BASIC CARRYOVER			•				
(100) INSTRUCTION							
(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

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	10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			Watti Watti Wa			
	To: 40/#/###/###/##/###	ORIGINAL	ADJUSTED		FUNDS			
Level is 4	@=First #=Last			ORDS TO DATE			ENCUMBRANCE	
) GENERAL SUPPLIES	.00	. 00	. 00	.00	.00	.00	
1010	· PERFERENCE		.00	.00	.00	.00	. 00	
(730) EQUIPMENT tal	.00	.00	.00	.00	.00	.00	
(100) To	tal	.00	.00	.00 .00 .00	.00	.00	. 0 0	
(200) SU	PPORT SERVICES					•		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	.00	.00	
) SUPPLIES AND MATERIALS	.00	.00	.00	.00	. 00	.00	
(200) To	tal	.00	.00	. 00	.00	.00	.00	
(400) FA	CILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT	.00	.00	.00	.00	.00	. 00	
(400) To	tal	.00	.00	. 00	.00	.00	.00	
(251) Total-		.00	.00	.00	.00	.00	.00	
(252) IDEA-B								
	STRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
) OTHER SALARIES FOR INSTRUCT		23,936.00	.00	23,936.00	. 00	.00	
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 0 0	.00	. 00	
) GENERAL SUPPLIES	.00	.00	. 00	.00	.00	. 00	
) MISCELLANEOUS EXPENDITURES	.00	.00 00.889.83	. 00	.00	.00	.00	
(100) (6	tal	23,936.00	23,936.00	.00	23,936.00	.00	. 0 0	
	PPORT SERVICES							
) SALARIES OF OTHER PROF STAFF	.00	.00	.00	. 0 0		.00	
(200) To	tal	.00	.00	: 00	. 0 0	. 0 0	. 00	
(220) SU	PPORT SERVICE-INSTRUCTIONAL							
) SALARIES	.00	.00	.00	.00. -2,132.12	.00	.00	
) SALARIES OF OTHER PROF STAFF	.00	.00	2,132.12	-2,132.12	2,132.12	.00	
(220) To	tal	.00	.00	2,132.12	-2,132.12	2,132.12	. 00	
(290) BU	SINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	. 0 0	.00	.00	.00	. 00	
(22)) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00	
) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 00	
(290) To) OTHER EMPLOYEE BENEFITS	.00	.00	.00 2,132.12	.00 21,803.88	.00	.00	
(252) Total-		23,936.00	23,936.00	2,132.12	21,803.88	2,132.12	. 0 0	
	BASIC SUMMER/PRIOR							
	STRUCTION							
) SALARIES OF TEACHERS	.00	10,794.80	11,197.78	-402.98	11,197.78	.00	
	OTHER SALARIES FOR INSTRUCT	.00	4,000.00	3,360.00	640.00	3,360.00	.00	
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00 914.82	-402.98 640.00 .00 6,364.59	.00 676.30	.00 238.52	
(610) GENERAL SUPPLIES	.00	7,279.41	914.82	0,304.59	070.30	£36.5£	

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

(290) Total-----

(254) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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825.85

1,616.85

1,894.25

2,894.25

76.50

76.50

1,970.75

2,970.75

/ES3/100/640	Up to cut off date: 09/30/00 FUND 20: SPECIAL REVENUE FUNDS			With Contras			
000/000/000/000/000/0/01	FUND 20: SP	ECIAL REVENUE	FUNDS				
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(640) TEXTBOOKS (100) Total		.00	.00 15,472.60	. 00	.00	. 00	
(100) Total	. 0 0	22,074.21	15,472.60	6,601.61	15,234.08	238.52	
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF (219) Total	.00	7,196.00	12,156.20 12,156.20	-4,960.20	12,156.20	.00	
(219) (Otal	. 0 0	7,196.00	12,150.20	-4,960.20	12,150.20	. 00	
(220) SUPPORT SERVICE-INSTRUCTIONAL			·.				
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00 .00 .00 .00 .00	.00	. 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	7,242.43 19,268.50 .00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	. 00	.00	. 00	.00	
(890) MISCELLANEOUS EXPENDITURES (220) Total	.00	.00 26,510.93	.00	26 510 97	.00	.00	
(220) Otal	.00	20,510.93	.00	20,510.73	.00	, 0 0	
(290) BUSINESS AND OTHER SERVICES	0.0						
(210) SOCIAL SECURTITY CONT. TPAF	. 00	6,457.34	6,457.34	.00	6,451.34	00.	
(220) SOCIAL SECURITY CONT. OTHER	.00	2,336.24	2,043.62	292.62	.00	2,043.60	
(231) T.P.A.F. (240) OTHER RETIREMENT CONTRIBUTIONS	.00 .00	1,040.00	1,040.51	. 09	. 1,848.51	. 0 (
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 00	
(290) Total		10,642.24	6,457.34 2,043.62 1,848.57 .00 .00	292.71	8,305.91	2,043.68	
(400) FACILITIES/CONSTRUCTION SERV							
(730) FOULTPMENT	.00	.00	.00	.00	.00	. 0 (
(731) INSTRUCTIONAL FOULPMENT				.00			
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	.00	.00	.00	.00	, 0 (
253) Total	.00	66,423.38	.00 .00 37,978.33	28,445.05	35,696.19	2,282.14	
254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0 (
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	.00 1,000.00 .00	.00	1,000.00	.00	
(610) GENERAL SUPPLIES	.00	791.00 .00	.00	791.00	.00	. 0 (
(730) EQUIPMENT	.00	.00	.00	.00	. 00	. 0	
(100) Total	.00	1,791.00	1,000.00	791.00	1,000.00	. 0 (
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV	.00	. 0 0	.00	.00	. 00	. 0	
(221) Total	.00	.00	. 0 0	.00	.00	. 0 0	
(290) BUSINESS AND OTHER SERVICES							
	.00	1,472.66	1,472.66	.00	1,472.66	. 0 0	
(220) SOCIAL SECURITY CONT. OTHER	.00	77.00	76.50	.50	.00	76.50	
(231) T.P.A.F.	.00	1,246.94	1,472.66 76.50 421.59	825.35	421.59	. 0 0	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 0 (
(290) Total	0.0	2 796 60	1.970.75	825 95	1 894 25	76 50	

.00

.00

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: 09/30/00 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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10/0/000/000/000/00/000		off date: 09/		With		
10/@/@@@/@@@/@@@/@@@@@@		ECIAL REVENUE			,	
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER			d their space before space about price being space driving party depart space appears		. بيند بينه المدار دورة والمدار والمدار المدار	
(100) INSTRUCTION						
(610) CENERAL SUPPLIES	.00	.00	.00	00	. 00	0.0
(100) Total	.00	.00	.00	.00	.00	.00 .00
						. 00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(220) Total	.00	.00	.00	.00	.00	.00
(255) Total	.00	.00	.00	.00	.00	. 00
(256) IB BASIC CO PRIOR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	. 00	,00	.00	.00		
(610) GENERAL SUPPLIES	.00	494.00	401.55	92.45	.00 401.55	. 00
(640) TEXTBOOKS	.00	.00	.00		.00	. 00
(730) EQUIPMENT	.00	890.00		.00 59.00	949.00	.00
(100) Total	.00	1,384.00	1,350.55	33.45		. 0 0
11007 10101	. 0 0	1,304.00	1,250.55	33.45	1,350.55	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	7,243.00	.00	7,243.00	.00	. 00
(600) SUPPLIES AND MATERIALS	.00	300.00	265.55	34.45	265.55	.00
(200) Total	.00	7,543.00	265.55	7,277.45	265.55	.00
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT		F 770 AA				
(400) Total	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(256) Total	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(ESO) (Otal	.00	14,706.00	6,883.10	7,822.90	6,883.10	. 0 0
(257) IBP CO PRIOR						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	325.11	.00	325.11	.00	. 00
(610) GENERAL SUPPLIES (100) Total	.00	325.11	.00	325.11	.00	. 00
(257) Total	.00	325.11	.00	325.11	.00	.00
(260) TITLE VI PRIOR YEAR						2 2
(100) INSTRUCTION						•
(610) GENERAL SUPPLIES	.00	2,271.68	1,788.98	482,70	1,788.98	.00
(100) Total	.00	2,271.68	1,788.98	482.70	1.788.98	.00
(260) Total	.00	2,271.68	1,788.98	482.70	1,788.98	.00
		_,	.,		.,,,,,,,,	
(261) CHAPTER 2, ESSIA CARRYOVER	•					
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	. 0 0	.00
(730) EQUIPMENT	.00	.00	.00	.00	,.00	.00
(100) Total	.00	. 0 0	.00	.00	. 00	.00
(261) Total	.00	.00	.00	.00	.00	.00

P/ppp/UUU/000/LL/DDD 2/262/100/610

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

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With Contras

	10/0/000/000/000/000/000						
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	6 (C2) [IASA]				, 100 may 100 m		

To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS	EXPENDITURE	ENCUMBRANCE
ever 12 4			·			ENCOMBRANCE
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION	۸۸	0.0	0.0	0.0	0.0	0.0
(610) GENERAL SUPPLIES	.00	.00 .00	.00	.00	, 00	.00
(770) ENITEMENT	15 771 00	.00 15,771.00	.00	. 15 771 00	.00 .00 .00	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (730) EQUIPMENT (100) Total	15 771 00	15,771.00	.00	15,771.00		.00
(262) Total	15,771.00	15,771.00		15,771.00	.00	. 0 0
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0 (
(101) SALARIES OF TEACHERS (330) PURCHASED PROFESSIONAL SERV	.00 .00	.00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	0.0	.00	.00	.00	. 00	. 0 0
(221) Total	.00	.00	. 0 0	.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF		11,227.00	4,100.00	7,127.00 .00	4,100.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	. 0 (
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 0
(223) Total	11,227.00	.00 11,227.00	4,100.00	7,127.00	.00 4,100.00	. 0
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	
(290) Total	.00	.00	.00	.00	.00	. 0
(220) SOCIAL SECURITY CONT. OTHER (290) Total	11,227.00	11,227.00	4,100.00	7,127.00	4,100.00	. 0
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00		.00	.00	. 0 (
(100) Total	.00	.00	.00	.00	.00	. 0 (
(221) IMPROVEMENT OF INSTRUCTION						_
(101) SALARIES OF TEACHERS	.00	1,210.70	.00	1,210.70	.00	. 0
(610) GENERAL SUPPLIES (221) Total	. 00	361.73	.00 200.98 200.98	160.75	200.98	. 0
(221) Total	. 0 0	1,572.43	200.98	1,371.45	200.98	. 0
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.		. 00	.00	.00	.00	. 0
(590) OTHER PURCHASED SERVICES	. 00	.00	.00	.00	. 0 0	. 0
(610) GENERAL SUPPLIES (223) Total	.00	.00	.00	.00	.00	. 0
(271) Total(271)	.00	.00 1,572.43	.00 .00 .00 200.98	.00 .00 .00 1,371.45	.00 200.98	. 0
ı						
(280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	13,569.00	13,569.00	1,349.90	12,219.10	1,349.90	. 0
(580) TRAVEL	.00	.00		.00	.00	. 0 (
(218) Total	13,569.00	13,569.00	1,349.90	12,219.10	1.349.90	. 0 (

P/ppp/UUU/000/LL/DDD 2/280/221/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/00

With Contras

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10/0/000/000/000/000/000/	FUND 20: SPECIAL REVENUE FUNDS			with contras			
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
10/0/000/000/000/000/000 To: 40/#/###/###/##########################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	,00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	.00	.00	. 00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES (221) Total	.00	.00	.00 .00 .00 .00 .00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T.P.A.F.	.00	. 00	. 0 0	.00	.00	. 00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 0 0	. 00	
(290) Total	.00	.00	. 00	. 00	.00	0.0	
(220) SOCIAL SECORITY CONT. THAF (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS (290) Total	13,569.00	13,569.00	1,349.90	12,219.10	1,349.90	. 00	
(281) TITLE-4 CO (SDFSCA) [IASA]							
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	. 00	.00	.00	.00	.00	
(218) Total	.00	.00	. 0 0	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	0.0	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00 .00	.00		
(610) GENERAL SUPPLIES	0.0	.00	.00	.00	.00		
(221) Total	.00	.00		.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES							
	.00	.00	.00	.00	.00	0.0	
(210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER	.00	0.0	.00	.00	.00		
(231) T.P.A.F.	.00	.00	.00	.00	0.0	0.0	
(290) OTHER EMPLOYEE BENEFITS	.00	. 00	. 00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(281) Total	.00	.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	565.60 565.60	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(104) SALARIES OF OTHER PROF STAFF	.00	۸۸		4.4	^^	^^	
(104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00		
(610) CENERAL SUPPLIES	0.0	.00 .00 575.28	.00	.00	.00		
(221) Total	.00	575.28	.00	.00 .00 575.28 575.28	.00	.00	
	. 00	212.60	.00	212.68	.00	. 0 0	
(290) BUSINESS AND OTHER SERVICES	* -	ند بر مسد ت <i>م</i>	<u></u>	_			
(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00	

P/ppp/UUU/000/LL/DDD

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00 With Contras

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10/@/@@@/@@@/@@@/@@@		FUND 20: SPECIAL REVENUE FUNDS					
	To: 40/#/###/###/###/#####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4		2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
) SOCIAL SECURITY CONT. OTHER	.00	. 0 0	. 00	.00	.00	. 0 0
(231) T.P.A.F.	.00	271.17		.00	271.17	.00
(290) T.P.A.F.) OTHER EMPLOYEE BENEFITS tal	,00	.00	.00	.00	.00	.00
(290) To	tal	.00	1,218.39	1,218.39	.00	1,218.39	.00
(282) Total-		.00	2,359.27	.00 1,218.39 1,218.39	.00 1,140.88	1,218.39 1,218.39	.00
(201) CHARTE	R 1 SUMMER PRIOR						
	STRUCTION	0.0	0.0	0.0	^^	^^	0.0
) SALARIES OF TEACHERS	. 0 0	.00	. 0 0	.00	.00	. 0 0
) OTHER SALARIES FOR INSTRUCT		. 0 0	. 0 0	.00	.00	.00
) GENERAL SUPPLIES	. 0 0	.00	.00	.00	.00	, 00
(100) To	tal	.00	.00	.00	.00	.00	. 0 0
(221) IM	PROVEMENT OF INSTRUCTION						
) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
) SALARIES OF PRINCIPALS/ASST.	.00		. 00	.00	.00	00
) SALARIES OF OTHER PROF STAFF	.00	.00	. 00	.00	.00	.00
	OTHER SALARIES	.00	.00	.00	.00	.00	.00
) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	taltal					.00	.00
(221) 10	tal		.00	.00	.00	.00	. 00
(290) BU	SINESS 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) To	tal	.00	.00	.00	.00	.00	. 0 0
(291) Total-	en and the fire and the fire fire fire and first upon the first and the fire had upon the same first and the fire fire and the fire fire fire fire fire fire fire fir	.00	.00	.00	.00	.00	. 00
				•			-
	R 1 PRIOR YEAR						
	SINESS AND OTHER SERVICES						
) SOCIAL SECURTITY CONT. TPAF	.00	11,365.38			11,365.38	. 00
(231) T.P.A.F.	.00	3,253.62	3,253.62 14,619.00	.00	3,253.62 14,619.00	.00
(290) To	t a 1	.00	14,619.00	14,619.00	.00	14,619.00	.00
(292) Total-		.00	14,619.00	14,619.00	. 0 0	14,619.00	.00 79,501.14
(2) Total	AND	524,130.00	632,679.97	186,038.58	446,641.39	106,537.44	79,501.14
(3) VOCATIONAL	PROCRAMS .	•					
	ONAL PROGRAMS-STATE						
	OFESSIONAL DEVELOPMENT		47 044 77	47 667 70		47 0/7 70	0.0
) SALARIES OF OTHER PROF STAFF	. 00	13,066.77	13,067.39	62		.00
	t a 1		13,066.77		62	•	.00
(331) Total-		.00	13,066.77	13,067.39	62	13,067.39	. 0 0
(351) SCHOOL	TO CAREER GRANT						
	OFESSIONAL DEVELOPMENT						
) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	.00	,00
(227 10	5 M 6		. • •			. 40	

P/ppp/UUU/000/LL/DDD 3/351/290/220

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 09/30/00

With Contras

Page 24 TUE, OCT 10, 2000

10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			with Contras			
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(290) BUSINESS AND OTHER SERVICES	t gate gap, take their ones took pro- over mile mile their train and 100		nt even twice and died fault intite vital have made park and about pass corps aby t	art after trible gives since same paint shad south south since -quan below at			
(220) SOCIAL SECURITY CONT. OTHER	.00		.00	.00	.00	.00	
(290) Total	.00	.00	.00	. 00	.00	.00	
(351) Total	.00	.00	.00	.00	.00	. 00	
(361) FEDERAL VOC PROGRAM							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	. 00	
(800) OTHER OBJECTS	. 0 0	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(200) SUPPORT SERVICES							
(580) TRAVEL	.00	.00	.00	.00	.00	.00	
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	
(200) Total	.00	.00	. 0 0	.00	.00	.00	
(400) FACILITIES/CONSTRUCTION SERV							
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(400) Total	.00	.00	.00	.00	.00	.00	
(361) Total	.00	. 0 0	.00	.00	.00	.00	
(362) CARL D PERKINS SUPPLMNTL PRIOR				*			
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(362) Total	.00	.00	.00	.00	.00	.00	
(3) Total	. 00	13,066.77	13,067.39	62	13,067.39	.00	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION							
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	. 0 0	. 00	.00	. 00	
(100) Total	. 00	.00	.00	. 0 0	.00	. 00	
(431) Total	.00	.00	.00	.00	.00	.00	
(432) TECHNOLOGY LITERACY ROUND III							
(100) INSTRUCTION			•				
(101) SALARIES OF TEACHERS	. 0 0	. 0 0	.00	.00	.00	. 00	
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	. 00	. 00	
(100) Total	.00	.00	.00	.00	. 0 0	. 0 0	
(200) SUPPORT SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	. 0 0	. 00		. 0 0	. 00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	. 0 0	. 0 0	. 00	. 00	

P/ppp/UUU/000/LL/DDD 4/432/200/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00 With Contras

Page 25

TUE, OCT 10, 2000

10/@/@@@/@@@/@@@/@@@/@@@	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/###/####	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS		
			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV.	.00	. 00	. 00	. 00	.00	. 00
(340) PURCHASED TECHNICAL SERV	.00		.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV. (560) TECH LIT TUITION	.00	. 0 0 . 0 0	.00 .00 .00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00 .00 .00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00 .00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (200) Total	.00	. 00	.00	.00	.00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	. 00	.00	. 00	.00	.00	.00
(400) Total(432) Total	.00	.00	.00	.00	.00	.00
(432) Total	.00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 00
(100) Total	.00	.00	.00	.00	.00	.00
(433) Total	.00	.00	.00	.00	.00	. 0 0
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00
(561) TUITION TO NJ LEA'S-REGULAR	.00	. 0 0	.00	.00	.00	. 0 0
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	33,273.81	4,925.19	13,746.77	19,527.04
(340) PURCHASED TECHNICAL SERV. (561) TUITION TO NJ LEA'S-REGULAR (600) SUPPLIES AND MATERIALS (200) Total	38,199.00	38,199.00	.00 .00 33,273.81 33,273.81	4,925.19	13,746.77	19,527.04
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	•	6,556.73	123,960.00	7,112.27
(400) Total		137,629.00	131,072.27	6,556.73	123,960.00	7,112.27
(435) Total	175,828.00	175,828.00	164,346.08	11,481.92	137,706.77	26,639.31
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
	.00	. 00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	9,890.19	4,425.45		.00	4,425.45
(200) Total	00	9,890.19	4,425.45	5,464.74	.00	4,425.45
(400) FACILITIES/CONSTRUCTION SERV						
	.00	1,429.00	6,361.65	-4,932.65	3,331.65	3,030.00
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	1,429.00	6,361.65	-4,932.65	3,331.65	3,030.00
(436) Total	.00	11,319.19	10,787.10	-4,932.65 -4,932.65 532.09	3,331.65	7,455.45
(437) OTHER STATE PROGRAMS						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	. 0,0	.00	.00	.00
(610) GENERAL SUPPLIES	.00	11,761.00	131.21 131.21	11,629.79 11,629.79	.00	131.21
(100) Total	.00	11,761.00	131.21	11,629.79	.00	131.21

P/ppp/UUU/000/LL/DDD 4/437/223/500

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION UP to cut off date: 09/30/00 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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TUE, OCT 10, 2000

			With		
ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
			and their state freed free was now even freeh dreed dreed of		
.00	.00	350.00	-350.00	.00	350.00
00	.00	350.00	-350.00	.00	350.00
. 00	11,761.00	481.21	11,279.79	.00	481.21
.00	.00	.00	.00	.00	.00
00	.00	. 0 0	.00	.00	.00
					•
.00	. 00	.00	. 00	.00	. 00
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					.00
00					.00
.00	149.00 149.00 149.00	149.00 149.00 149.00	.00 .00 .00	149.00 149.00 149.00	.00
.00		3,825.90	-3,825.90	3,825.90	. 0 0
00	.00	3,825.90	-3,825.90	3,825.90	. 0 0
.00.	.00	.00	.00	.00	.00
00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00		.00	.00	.00
.00	.00	.00	.00	.00	.00
. 00	.00		0.0	0.0	. 00
00	.00	.00	.00	.00	. 00
. 00	.00	3,825.90	-3,825.90	3,825.90	.00
	•	927.76	•		. 0 0
00	3,695.94	927.76	2,768.18	927.76	.00
	FUND 20: SP ORIGINAL 2001 BUDGET .00 .00 .00 .00 .00 .00 .00 .00 .00 .	FUND 20: SPECIAL REVENUE ORIGINAL ADJUSTED 2001 BUDGET 2001 BUDGET .00	.00	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE	FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE

P/ppp/UUU/000/LL/DDD 4/453/290/210

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/00 With Contras

Page 27 TUE, OCT 10, 2000

10/0/000/000/000/00/00	•	OTT GATE: US/		With	Lontras	
10/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/###/###/##########################	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES		and the last and the sale of the last and the last and the				
(210) SOCIAL SECURTITY CONT. TPAF	.00	2,733.20	2,804.17	-70.97	2,804.17	.00
(231) T.P.A.F.	00	782.45	782.45	. 0 0	782.45	.00
(290) Total		3,515.65	3,586.62	-70.97	3,586.62	. 0 0
(453) Total		7,211.59	4,514.38	2,697.21	4,514.38	.00
(4) Total	175,828.00	206,268.78	184,103.67	22,165.11	149,527.70	34,575.97
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	40,405.50	28,279.52	12,125.98	4,268.50	24,011.02
(100) Total		40,405.50	28,279.52		4,268.50	24,011.02
(501) Total		40,405.50	28,279.52	12,125.98	4,268.50	24,011.02
(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		65,824.00	.00	65,824.00	.00	.00
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION	44 400 44					
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	.00
(100) Total(503) Total		6,370.00 6,370.00	.00	6,370.00 6,370.00	.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	. 0 0	. 0 0	. 0 0	. 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	.00	6,737.00	.00	.00
(505) Total	4,666.00	6,737.00	.00	6,737.00	.00	. 0 0
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	19,645.00	.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	. 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	.00
(219) Total						
(507) Total	•	21,812.00 21,812.00	.00 .00	21,812.00 21,812.00	.00	.00

P/ppp/UUU/000/LL/DDD 5/508/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/00

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TUE, OCT 10, 2000

10/0/000/000/000/000	•	off date: 09/ ECIAL REVENUE		With		
10/0/000/000/000/000 To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(508) NONPUB HAND-CORRECTIVE SPEECH						
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	.00	35,141.00	.00	.00
(100) Total	37,962.00	35,141.00	. 0 0	35,141.00	.00	.00
(508) Total	37,962.00	35,141.00	.00	35,141.00	.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	.00	.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	.00	19,906.00	. 00	.00
(100) Total	27,000.00	19,906.00	.00	19,906.00	.00	.00
(510) Total		19,906.00	.00	19,906.00	.00	.00
(5) Total	280,700.00	250,736.50	28,279.52	222,456.98	4,268.50	24,011.02

980,658.00 1,102,752.02 411,489.16

691,262.86

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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: 09/30/00

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:				.38 .00 152,210.00
141 131	INTERGOVERMENTAL - STATE INTERFUND			14,098.00	14,098.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$)		. 0 0 . 0 0	.00
RE	SOURCES:				
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		(166,308.00 166,308.00)	.00 166,308.38
1.7	ABILITIES:	LIABILITIES AND FUND EQUITY			
	ADILITIES.	•			
102-106 C	ASH IN BANK ASH OVERDRAFT THER CURRENT LIABILITIES TOTAL LIABILITIES				.00 .00 .00 .00

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

NUTLEY BOARD OF EDUCATION

Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 09/30/00

FUND BALANCE:

762	APPROPRIATED: 4 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS × OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES		.00		166,307	.50	166,30	7.50 .00 .00	
603	ENCUMBRANCES	(166,307.50)	(166,307	.50)	166 76	.00	
	TOTAL APPROPRIATED						166,30	7.50	
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY						t .	.38 .50)	166,308.38 166,308.38
REC	APITULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		ACTUAL		VARIANCE
	APPROPRIATIONS			166	307.50		166,307.50		. 0 0
	REVENUES		(166	308.00)	-(166,308.00		.00
	SUBTOTAL		(.50)	(, .501		. 00
•	LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE		t		.00 .50)	(.00 .50)		. 0 0

PREPARED AND SUBMITTED BY:

Page 8

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

10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/2000 FUND 40: DEBT SERVICE FUNDS Page

TUE, OCT 10, 2000

With Contras

To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 152,210.00 152,210.00 .00 .00 152,210.00 . 0 (0) Total-----152,210.00 152,210.00 152,210.00 .00 .00 . 0 (1210) Total-----152,210.00 152,210.00 .00 .00 152,210.00 . 0 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (1990) Total-----.00 .00 .00 .00 .00 . 0 (1) Total-----152,210.00 152,210.00 .00 152,210.00 .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 14,098.00 . 0 .00 (3160) Total-----14,098.00 .00 14,098.00 .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 .00 (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (5202) Total-----.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 .00 166,308.00 GRAND TOTALS 36,078,832.00 35,436,886.52 641,945.48 7,623,185.05 27,813,701.47

P/ppp/UUU/000 7/701/510/830		XPENDITURE ACCOUNTLEY I	JNT TOTALS Board of Educat		Page 30 TUE, OCT 10, 2000					
	10/0/000/000/000/000/000 To: 40/#/###/##############################	•	off date: 09/ DEBT SERVICE F ADJUSTED		With FUNDS	Contras				
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE			
	CE ERVICE-REGULAR HER PURCHASED SERVICE	. 10 500 00 00 00 00 00 00 00 00 00 00 00 0	an data wan tara dari dan 1607 atau dap 140 atau pen 160 atau	u ann ann 190 fàit ain ann an 190 ann an 196 fàir airt an	the last man was two was days last the type man agin and then	ner any 60 ton our any our err any 60 ton our err	Ann			
) 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			
(510) To	tal	- 166,307.50	166,307.50	166,307.50	.00	.00	166,307.50			
	and age and seed and and age and also age age also age and are age and and an age age and an age age age age age		166,307.50	166,307.50	.00	.00	166,307.50			
(7) Total		- 166,307.50	166,307.50	166,307.50	. 00	. 00	166,307.50			
FUND 40: DEBT	SERVICE FUNDS	166,307.50	166,307.50	166,307.50	. 00	.00	166,307.50			
and had the buy and may one and the stor one that had then the		م المنا عمل ملك منا المنا منا المنا	us also made made sales along your owner taken place three hand dates you over		that this root door date from whit then does when from home man	ware going pools give robe had didn't blow dood whom when had had blow				
	GRAND TOTALS	37,028,831.50	37,444,797.54	29,481,880.41	7,962,917.13	6,129,237.13	23,352,643.28			

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