REPORT OF THE SECRETARY

FOR PERIOD SEPTEMBER 1, 2000 TO SEPTEMBER 30, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

SEPTEMBER 30, 2000
**REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION**

**NUTLEY BOARD OF EDUCATION**

**Fund: 10 - GENERAL CURRENT EXPENSE**

Up to cutoff date: 09/30/00

---

### ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>3,782,492.96</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH EQUIVALENTS</td>
<td>1,650.00</td>
</tr>
<tr>
<td>121</td>
<td>TAX LEVY RECEIVABLE</td>
<td>22,866,225.00</td>
</tr>
<tr>
<td>141</td>
<td>INTERGOVERNMENTAL - STATE</td>
<td>4,579,619.55</td>
</tr>
<tr>
<td>143</td>
<td>INTERGOVERNMENTAL - OTHER</td>
<td>187,117.90</td>
</tr>
<tr>
<td>153, 154</td>
<td>OTHER (NET OF ESTIMATED UNCOLLECTABLE OF $)</td>
<td>166,702.76</td>
</tr>
<tr>
<td>151, 152</td>
<td>INTERFUND</td>
<td>4,933,440.21</td>
</tr>
<tr>
<td>131</td>
<td>INTERFUND</td>
<td>54.28</td>
</tr>
<tr>
<td>151, 152</td>
<td>OTHER (NET OF ESTIMATED UNCOLLECTABLE OF $)</td>
<td>.00</td>
</tr>
</tbody>
</table>

### RESOURCES:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>ESTIMATED REVENUES</td>
<td>34,931,866.00</td>
</tr>
<tr>
<td>302</td>
<td>LESS REVENUES</td>
<td>( 34,986,581.25)</td>
</tr>
<tr>
<td></td>
<td>TOTAL ASSETS AND RESOURCES</td>
<td>( 54,715.25)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>31,529,147.20</td>
</tr>
</tbody>
</table>

### LIABILITIES:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>.00</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH OVERDRAFT</td>
<td>.00</td>
</tr>
<tr>
<td>421</td>
<td>ACCOUNTS PAYABLE</td>
<td>( 750.36)</td>
</tr>
<tr>
<td></td>
<td>OTHER CURRENT LIABILITIES</td>
<td>( 750.36)</td>
</tr>
<tr>
<td></td>
<td>TOTAL LIABILITIES</td>
<td>( 750.36)</td>
</tr>
</tbody>
</table>
FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Encumbrances</td>
<td>711,753,754</td>
<td>23,052,784.97</td>
<td>.00</td>
</tr>
<tr>
<td>Adult Education Programs</td>
<td>762</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>Other Reserves</td>
<td>751,752,76x</td>
<td>36,175,738.02</td>
<td></td>
</tr>
<tr>
<td>Appropriations</td>
<td>601</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Expenditures</td>
<td>602</td>
<td>(5,855,836.10)</td>
<td>7,267,116.95</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>603</td>
<td>(23,052,784.97)</td>
<td>(28,908,621.07)</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

UNAPPROPRIATED:

| Fund Balance, July 1, 2000 | 770 | 2,103,305.64 |
| Budgeted Fund Balance | 303 | 973,310.00 |
| Total Fund Balance | | |
| Total Liabilities and Fund Equity | | 31,529,897.56 |
| | | 31,529,147.20 |

RECAPITULATION OF BUDGETED FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>(34,931,866.00)</td>
<td>(34,986,581.25)</td>
<td>54,715.25</td>
</tr>
<tr>
<td>Subtotal</td>
<td>1,243,972.02</td>
<td>(6,977,969.19)</td>
<td>7,321,832.20</td>
</tr>
</tbody>
</table>

| Less: Adjustment for Prior Year Encumbrances | (270,562.02) | (270,562.02) | 7,321,832.20 |
| Budgeted Fund Balance | 973,310.00 | (6,348,522.20) | |

PREPARED AND SUBMITTED BY: John Schaeffer

Date: 9/30/00
### RECEIPT ACCOUNT TOTALS — Totals only

**NUTLEY BOARD OF EDUCATION**

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

**TUE, OCT 10, 2000**

---

**Level 4**  
**@=First #=Last**  
**To:**  

<table>
<thead>
<tr>
<th>(0) MISCELLANEOUS</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(0000) CURRENT CONTRAS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Local</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) AD VALOREM TAXES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>29,582,475.00</td>
<td>29,582,475.00</td>
<td>0.00</td>
<td>6,716,250.00</td>
<td>22,866,225.00</td>
<td>22.7</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>29,582,475.00</td>
<td>29,582,475.00</td>
<td>0.00</td>
<td>6,716,250.00</td>
<td>22,866,225.00</td>
<td>22.7</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>29,582,475.00</td>
<td>29,582,475.00</td>
<td>0.00</td>
<td>6,716,250.00</td>
<td>22,866,225.00</td>
<td>22.7</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(10) TUITION FROM INDIVIDUALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>8,182.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>8,182.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>8,182.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>8,182.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(110) TUITION FROM NJ LEA'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>127,259.00</td>
<td>127,259.00</td>
<td>0.00</td>
<td>6,160.40</td>
<td>121,098.60</td>
<td>4.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>127,259.00</td>
<td>127,259.00</td>
<td>0.00</td>
<td>6,160.40</td>
<td>121,098.60</td>
<td>4.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>127,259.00</td>
<td>127,259.00</td>
<td>0.00</td>
<td>6,160.40</td>
<td>121,098.60</td>
<td>4.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(120) TRANSPORTATION FEES INDIVIDUAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>65,000.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>65,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(130) TRANSPORTATION FEES-NJ LEA'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.00</td>
<td>100.20</td>
<td>9,899.80</td>
<td>1.0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.00</td>
<td>100.20</td>
<td>9,899.80</td>
<td>1.0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.00</td>
<td>100.20</td>
<td>9,899.80</td>
<td>1.0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(140) TRANSPORTATION FEES (OTHER)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>0.00</td>
<td>32,745.60</td>
<td>117,254.40</td>
<td>21.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>0.00</td>
<td>32,745.60</td>
<td>117,254.40</td>
<td>21.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td>0.00</td>
<td>32,745.60</td>
<td>117,254.40</td>
<td>21.8</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(150) INTEREST ON INVESTMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### 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 2**

**Level is 4**

<table>
<thead>
<tr>
<th>@=First #=Last</th>
<th>2001 ESTIMATED TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>%R</th>
</tr>
</thead>
</table>

#### (1710) ADMISSIONS

<table>
<thead>
<tr>
<th>(0) UNDISTRIBUTED EXPENDITURES</th>
<th>(000) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,800.00</td>
</tr>
<tr>
<td><strong>(1710) Total</strong></td>
<td>12,800.00</td>
</tr>
</tbody>
</table>

#### (1910) RENTALS

<table>
<thead>
<tr>
<th>(0) UNDISTRIBUTED EXPENDITURES</th>
<th>(000) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30,000.00</td>
</tr>
<tr>
<td><strong>(1910) Total</strong></td>
<td>30,000.00</td>
</tr>
</tbody>
</table>

#### (1920) LOCAL VOCATIONAL

<table>
<thead>
<tr>
<th>(3) VOCATIONAL PROGRAMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>(301) HEALTH SCIENCE CAREER PROGRAM</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td><strong>(1920) Total</strong></td>
</tr>
</tbody>
</table>

#### (1980) REFUND PRIOR YEAR EXPENDITURES

<table>
<thead>
<tr>
<th>(0) UNDISTRIBUTED EXPENDITURES</th>
<th>(000) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(1980) Total</strong></td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (1981) STATE HEALTH BENEFITS REBATE

<table>
<thead>
<tr>
<th>(0) UNDISTRIBUTED EXPENDITURES</th>
<th>(000) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(1981) Total</strong></td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (1990) MISCELLANEOUS

<table>
<thead>
<tr>
<th>(0) UNDISTRIBUTED EXPENDITURES</th>
<th>(000) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22,200.00</td>
</tr>
<tr>
<td><strong>(1990) Total</strong></td>
<td>22,200.00</td>
</tr>
</tbody>
</table>

#### (1) Total

|                                | 30,007,916.00 | 30,034,382.72 | -26,466.72 | 6,817,025.25 | 23,217,357.47 | 22.7 |

#### (3) STATE

<table>
<thead>
<tr>
<th>(3110) FOUNDATION AID</th>
</tr>
</thead>
<tbody>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td><strong>(3110) Total</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(3111) CORE CURRICULUM AID</th>
</tr>
</thead>
<tbody>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>2,730,725.00</td>
</tr>
<tr>
<td><strong>(3111) Total</strong></td>
</tr>
<tr>
<td>Level is 4</td>
</tr>
<tr>
<td>------------</td>
</tr>
<tr>
<td>10/9/2000 0/000</td>
</tr>
<tr>
<td>To: 40/9/000/0/000</td>
</tr>
<tr>
<td>FUND 10: GENERAL CURRENT EXPENSE</td>
</tr>
<tr>
<td>BUDGETED</td>
</tr>
<tr>
<td>2001 ESTIMATED</td>
</tr>
<tr>
<td>(3120) TRANSPORTATION AID</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3120) Total</td>
</tr>
<tr>
<td>(3130) SPECIAL EDUCATION AID</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3130) Total</td>
</tr>
<tr>
<td>(3140) BILINGUAL EDUCATION</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3140) Total</td>
</tr>
<tr>
<td>(3150) AID FOR AT-RISK PUPILS</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3150) Total</td>
</tr>
<tr>
<td>(3170) TRANSITION AID</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3170) Total</td>
</tr>
<tr>
<td>(3190) OTHER STATE AID - EX AID CEIFA</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3190) Total</td>
</tr>
<tr>
<td>(3193) ACADEMIC ACHIEVEMENT AWARD</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(3193) Total</td>
</tr>
<tr>
<td>(3) Total</td>
</tr>
<tr>
<td>(5) OTHER</td>
</tr>
<tr>
<td>(5200) INTERFUND TRANSFERS</td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(0) Total</td>
</tr>
<tr>
<td>(5200) Total</td>
</tr>
</tbody>
</table>
RECEIPT ACCOUNT TOTALS  -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date:  09/30/2000
FUND 10: GENERAL CURRENT EXPENSE

<table>
<thead>
<tr>
<th>BUDGETED</th>
<th>ACTUAL TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>%R</th>
</tr>
</thead>
<tbody>
<tr>
<td>34,931,866.00</td>
<td>34,986,581.25</td>
<td>-54,715.25</td>
<td>7,339,187.78</td>
<td>27,647,393.47</td>
<td>21.0</td>
</tr>
</tbody>
</table>

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

(5) Total--------------------------------------
## EXPENDITURE ACCOUNT TOTALS — Totals only
### NUTLEY BOARD OF EDUCATION

**Level is 4**

**To:** 13/#/###/###/###/##/###

**@=First #=Last**

---

### (0) UNDISTRIBUTED EXPENDITURES

- **(000) UNDISTRIBUTED**
- **(100) INSTRUCTION**
  - (561) Tuition to NJ LEA's-Regular
    - Original: 13,558.00
    - Adjusted: 13,558.00
    - Contractual: 13,558.00
    - Total: 13,558.00

---

### FUND 10: GENERAL CURRENT EXPENSE

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>AVAILABLE EXPENDITURE ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001 BUDGET</td>
<td>2001 BUDGET ORDS TO DATE</td>
</tr>
<tr>
<td>13,558.00</td>
<td>13,558.00</td>
</tr>
<tr>
<td>13,558.00</td>
<td>13,558.00</td>
</tr>
<tr>
<td>13,558.00</td>
<td>13,558.00</td>
</tr>
</tbody>
</table>

---

**FUND 10: GENERAL CURRENT EXPENSE**

<p>| | | | | | |
| | | | | | |
| 13,558.00 | 13,558.00 | 0.00 | 13,558.00 | 0.00 | 0.00 |</p>
<table>
<thead>
<tr>
<th>Level is 4</th>
<th>10/@/@@@/@@@/@@@/@@/@@@</th>
<th>To:</th>
<th>13/#/###/###/###/##/###</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND 11: GENERAL CURRENT EXPENSE</td>
<td>Up to cut off date: 09/30/00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: 13/#/###/###/###/##/###</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) REGULAR PROGRAMS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(110) PRESCHOOL/KINDERGARTEN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>449,130.00</td>
<td>449,130.00</td>
<td>409,819.40</td>
<td>39,310.60</td>
</tr>
<tr>
<td>(110) Total</td>
<td>449,130.00</td>
<td>449,130.00</td>
<td>409,819.40</td>
</tr>
<tr>
<td>(120) GRADES 1-5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,650,393.00</td>
<td>5,632,193.00</td>
<td>5,116,225.80</td>
<td>515,967.20</td>
</tr>
<tr>
<td>(120) Total</td>
<td>5,650,393.00</td>
<td>5,632,193.00</td>
<td>5,116,225.80</td>
</tr>
<tr>
<td>(130) GRADES 6-8</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,485,646.00</td>
<td>3,485,646.00</td>
<td>3,266,095.76</td>
<td>219,550.24</td>
</tr>
<tr>
<td>(130) Total</td>
<td>3,485,646.00</td>
<td>3,485,646.00</td>
<td>3,266,095.76</td>
</tr>
<tr>
<td>(140) GRADES 9-12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4,929,406.00</td>
<td>4,929,406.00</td>
<td>4,590,236.39</td>
<td>339,169.61</td>
</tr>
<tr>
<td>(140) Total</td>
<td>4,929,406.00</td>
<td>4,929,406.00</td>
<td>4,590,236.39</td>
</tr>
<tr>
<td>(150) HOME INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41,000.00</td>
<td>41,000.00</td>
<td>1,464.00</td>
<td>39,536.00</td>
</tr>
<tr>
<td>(150) Total</td>
<td>41,000.00</td>
<td>41,000.00</td>
<td>1,464.00</td>
</tr>
<tr>
<td>(190) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(106) OTHER SALARIES FOR INSTRUCT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22,278.00</td>
<td>22,278.00</td>
<td>20,856.00</td>
<td>1,422.00</td>
</tr>
<tr>
<td>(190) Total</td>
<td>22,278.00</td>
<td>22,278.00</td>
<td>20,856.00</td>
</tr>
<tr>
<td>(1) Total</td>
<td>15,545,887.00</td>
<td>15,569,635.57</td>
<td>14,182,617.61</td>
</tr>
<tr>
<td>LEVEL</td>
<td>SPECIAL PROGRAMS</td>
<td>(100) INSTRUCTION</td>
<td>(101) SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>-------</td>
<td>----------------</td>
<td>------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>10/0</td>
<td>(201) COGNITIVE MILD</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>45,831.00</td>
</tr>
<tr>
<td>(204)</td>
<td>LEARNING A/O LANGUAGE DISABIL</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>724,984.00</td>
</tr>
<tr>
<td>(205)</td>
<td>PERCEPTUALLY IMPAIRED</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
</tr>
<tr>
<td>(209)</td>
<td>BEHAVIORAL DISABILITIES</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
</tr>
<tr>
<td>(212)</td>
<td>MULTIPLE DISABILITIES</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND 1: GENERAL CURRENT EXPENSE</th>
<th>ORIGINAL</th>
<th>ADJUSTED</th>
<th>CONTRACTUAL</th>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORD TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/0</td>
<td>(201) COGNITIVE MILD</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>45,831.00</td>
<td>45,831.00</td>
<td>4,730.90</td>
<td>41,100.10</td>
<td>4,730.90</td>
<td>.00</td>
</tr>
<tr>
<td>(204)</td>
<td>LEARNING A/O LANGUAGE DISABIL</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>724,984.00</td>
<td>724,984.00</td>
<td>76,740.04</td>
<td>648,243.96</td>
<td>76,740.04</td>
<td>.00</td>
</tr>
<tr>
<td>(205)</td>
<td>PERCEPTUALLY IMPAIRED</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(209)</td>
<td>BEHAVIORAL DISABILITIES</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(212)</td>
<td>MULTIPLE DISABILITIES</td>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

Up to cut off date: 09/30/00
### EXPENDITURE ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date:** 09/30/00

**FUND 11: GENERAL CURRENT EXPENSE**

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>2001 Budget</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Funds Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Level is 4</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Budget to Date</th>
<th>Available</th>
<th>Used</th>
<th>Encumb.</th>
</tr>
</thead>
<tbody>
<tr>
<td>106</td>
<td>Other Salaries for Instruct</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>320</td>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>610</td>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>640</td>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>100 Total</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### RESOURCE ROOM

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Budget to Date</th>
<th>Available</th>
<th>Used</th>
<th>Encumb.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101</td>
<td>Salaries of Teachers</td>
<td>481,859.00</td>
<td>481,859.00</td>
<td>53,594.40</td>
<td>428,264.60</td>
<td>53,594.40</td>
<td>0.00</td>
</tr>
<tr>
<td>1106</td>
<td>Other Salaries for Instruct</td>
<td>16,007.00</td>
<td>16,007.00</td>
<td>1,578.10</td>
<td>14,428.90</td>
<td>1,578.10</td>
<td>0.00</td>
</tr>
<tr>
<td>320</td>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>610</td>
<td>General Supplies</td>
<td>11,636.00</td>
<td>11,636.00</td>
<td>11,105.28</td>
<td>530.72</td>
<td>6,890.50</td>
<td>4,214.76</td>
</tr>
<tr>
<td>640</td>
<td>Textbooks</td>
<td>2,819.41</td>
<td>2,819.41</td>
<td>1,457.94</td>
<td>1,361.47</td>
<td>291.80</td>
<td>1,166.14</td>
</tr>
<tr>
<td>800</td>
<td>Other Objects</td>
<td>50.00</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>100 Total</td>
<td></td>
<td>510,402.00</td>
<td>512,371.41</td>
<td>67,735.72</td>
<td>444,635.69</td>
<td>62,354.80</td>
<td>5,380.92</td>
</tr>
</tbody>
</table>

### PRESCHOOL DISABILITIES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Budget to Date</th>
<th>Available</th>
<th>Used</th>
<th>Encumb.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101</td>
<td>Salaries of Teachers</td>
<td>61,948.00</td>
<td>61,948.00</td>
<td>6,169.12</td>
<td>55,778.88</td>
<td>6,169.12</td>
<td>0.00</td>
</tr>
<tr>
<td>1106</td>
<td>Other Salaries for Instruct</td>
<td>25,886.00</td>
<td>25,886.00</td>
<td>2,076.86</td>
<td>23,809.14</td>
<td>2,076.86</td>
<td>0.00</td>
</tr>
<tr>
<td>320</td>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>610</td>
<td>General Supplies</td>
<td>1,800.00</td>
<td>1,800.00</td>
<td>1,090.76</td>
<td>709.24</td>
<td>783.66</td>
<td>307.10</td>
</tr>
<tr>
<td>640</td>
<td>Textbooks</td>
<td>200.00</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Other Objects</td>
<td>50.00</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>100 Total</td>
<td></td>
<td>89,884.00</td>
<td>89,884.00</td>
<td>9,336.74</td>
<td>80,547.26</td>
<td>9,029.64</td>
<td>307.10</td>
</tr>
</tbody>
</table>

### SUPPLEMENTAL INSTRUCTION

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Budget to Date</th>
<th>Available</th>
<th>Used</th>
<th>Encumb.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101</td>
<td>Salaries of Teachers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1106</td>
<td>Other Salaries for Instruct</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>320</td>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>610</td>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>640</td>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>100 Total</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### SPEECH

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Budget to Date</th>
<th>Available</th>
<th>Used</th>
<th>Encumb.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101</td>
<td>Salaries of Teachers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>320</td>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>610</td>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>640</td>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>100 Total</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### PAGE 4

TUE, OCT 10, 2000
<table>
<thead>
<tr>
<th>(219) Home Instruction</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Instruction</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(102) Salaries for Instruct.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(219) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(220) Extraordinary Services</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Instruction</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(106) Other Salaries for Instruct</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(220) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(230) Basic Skills/Remedial</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Instruction</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>334,780.00</td>
<td>334,780.00</td>
<td>37,453.15</td>
</tr>
<tr>
<td>(106) Other Salaries for Instruct</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>7,535.00</td>
<td>8,426.61</td>
<td>8,026.13</td>
</tr>
<tr>
<td>(640) Textbooks</td>
<td>500.00</td>
<td>500.00</td>
<td>500.00</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>350.00</td>
<td>400.00</td>
<td>369.51</td>
</tr>
<tr>
<td>(100) Total</td>
<td>343,105.00</td>
<td>344,046.61</td>
<td>45,848.79</td>
</tr>
<tr>
<td>(230) Total</td>
<td>343,105.00</td>
<td>344,046.61</td>
<td>45,848.79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(240) Bilingual Education</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Instruction</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>162,808.00</td>
<td>162,808.00</td>
<td>154,845.60</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>2,600.00</td>
<td>2,600.00</td>
<td>1,351.81</td>
</tr>
<tr>
<td>(640) Textbooks</td>
<td>600.00</td>
<td>600.00</td>
<td>382.14</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>350.00</td>
<td>400.00</td>
<td>369.51</td>
</tr>
<tr>
<td>(100) Total</td>
<td>166,008.00</td>
<td>166,008.00</td>
<td>156,579.55</td>
</tr>
<tr>
<td>(240) Total</td>
<td>166,008.00</td>
<td>166,008.00</td>
<td>156,579.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(3) Vocational Programs</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(301) Health Science Career Program</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) Instruction</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>.00</td>
<td>1,960.00</td>
<td>1,183.54</td>
</tr>
<tr>
<td>(640) Textbooks</td>
<td>.00</td>
<td>3,000.00</td>
<td>2,954.56</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>.00</td>
<td>600.00</td>
<td>600.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>10,560.00</td>
<td>4,138.10</td>
</tr>
<tr>
<td>(301) Total</td>
<td>.00</td>
<td>10,560.00</td>
<td>4,138.10</td>
</tr>
<tr>
<td>(3) Total</td>
<td>.00</td>
<td>10,560.00</td>
<td>4,138.10</td>
</tr>
</tbody>
</table>

**Expenses by Fund and Account**

- **Fund 11: General Current Expense**
  - **Original Budget:**
    - Total to Date:
      - 09/30/00
    - Budget\2001:
    - Contractual\2000:
    - Available\2001:
    - Expenditure\2001:
    - Encumbrance\2001:
<table>
<thead>
<tr>
<th>Category</th>
<th>2001 Budget</th>
<th>2001 Actual</th>
<th>ORDS To Date</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNITY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER INSTRUCTIONAL ACTIVITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COCURRICULAR ACTIVITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES OF TEACHERS</td>
<td>129,371.00</td>
<td>129,371.00</td>
<td>49,868.00</td>
<td>79,502.20</td>
<td>49,418.00</td>
<td>450.00</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>2,500.00</td>
<td>500.00</td>
<td>2,500.00</td>
<td>.00</td>
</tr>
<tr>
<td>Total</td>
<td>132,371.00</td>
<td>132,371.00</td>
<td>52,368.00</td>
<td>80,002.20</td>
<td>51,918.80</td>
<td>450.00</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>394,658.00</td>
<td>394,658.00</td>
<td>313,304.74</td>
<td>81,353.26</td>
<td>16,165.74</td>
<td>297,139.00</td>
</tr>
<tr>
<td>OTHER PURCHASED SERVICES</td>
<td>57,900.00</td>
<td>57,900.00</td>
<td>31,671.74</td>
<td>26,228.26</td>
<td>31,235.74</td>
<td>436.00</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>80,294.00</td>
<td>81,126.00</td>
<td>67,444.44</td>
<td>13,681.56</td>
<td>14,092.49</td>
<td>53,351.95</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>128,513.00</td>
<td>128,513.00</td>
<td>46,116.27</td>
<td>76,396.73</td>
<td>37,827.52</td>
<td>8,288.75</td>
</tr>
<tr>
<td>Total</td>
<td>655,365.00</td>
<td>656,197.00</td>
<td>458,537.19</td>
<td>197,659.81</td>
<td>99,321.49</td>
<td>359,215.70</td>
</tr>
<tr>
<td>TOTAL</td>
<td>657,736.00</td>
<td>788,568.00</td>
<td>510,905.99</td>
<td>277,662.01</td>
<td>151,240.29</td>
<td>359,665.70</td>
</tr>
<tr>
<td>COMMUNITY SERVICES OPERATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>100.09</td>
<td>3,399.91</td>
<td>100.09</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>100.09</td>
<td>3,399.91</td>
<td>100.09</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>100.09</td>
<td>3,399.91</td>
<td>100.09</td>
<td>.00</td>
</tr>
<tr>
<td>UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TUITION TO NJ LEA'S-REGULAR</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TUITION TO NJ LEA'S-SPECIAL</td>
<td>216,000.00</td>
<td>210,107.29</td>
<td>218,066.90</td>
<td>40.39</td>
<td>38,504.41</td>
<td>179,562.49</td>
</tr>
<tr>
<td>TUITION TO COUNTY VOC-REGULAR</td>
<td>3,150.00</td>
<td>3,150.00</td>
<td>.00</td>
<td>3,150.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TUITION TO COUNTY Voc-SPECIAL</td>
<td>45,500.00</td>
<td>55,500.00</td>
<td>55,250.00</td>
<td>250.00</td>
<td>55,250.00</td>
<td>.00</td>
</tr>
<tr>
<td>TUITION-COUNTY SP SRV &amp; REG DAY</td>
<td>114,010.00</td>
<td>114,010.00</td>
<td>98,956.00</td>
<td>15,044.00</td>
<td>9,794.28</td>
<td>89,171.72</td>
</tr>
<tr>
<td>TUITION-NJ PRIVATE HANDICAPPED</td>
<td>1,432,626.00</td>
<td>1,422,326.00</td>
<td>1,031,953.13</td>
<td>390,372.87</td>
<td>115,682.75</td>
<td>916,270.36</td>
</tr>
<tr>
<td>TUITION-PRIVATE HAND/OTHER-OUT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TUITION-STATE FACILITIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>1,811,286.00</td>
<td>1,813,093.29</td>
<td>1,404,236.03</td>
<td>408,857.26</td>
<td>163,981.44</td>
<td>1,240,254.59</td>
</tr>
<tr>
<td>HEALTH SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>470,059.00</td>
<td>464,059.00</td>
<td>458,411.19</td>
<td>11,647.81</td>
<td>38,515.92</td>
<td>413,895.27</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV</td>
<td>23,000.00</td>
<td>23,000.00</td>
<td>2,590.75</td>
<td>20,409.25</td>
<td>1,876.55</td>
<td>714.20</td>
</tr>
<tr>
<td>OTHER PURCHASED SERVICES</td>
<td>200.00</td>
<td>200.00</td>
<td>.00</td>
<td>200.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>15,548.00</td>
<td>15,548.00</td>
<td>6,051.38</td>
<td>9,496.62</td>
<td>1,683.46</td>
<td>4,367.92</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>250.00</td>
<td>250.00</td>
<td>.00</td>
<td>250.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>509,057.00</td>
<td>503,057.00</td>
<td>461,053.32</td>
<td>42,093.68</td>
<td>42,075.93</td>
<td>418,977.39</td>
</tr>
<tr>
<td>Account</td>
<td>Original Budget</td>
<td>Adjusted Budget</td>
<td>Contractual</td>
<td>Funds Available</td>
<td>Expenditure</td>
<td>Encumbrance</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>----------------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>0100 SALARIES</td>
<td>172,342.00</td>
<td>172,342.00</td>
<td>165,953.40</td>
<td>6,388.60</td>
<td>17,650.20</td>
<td>148,303.20</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV.</td>
<td>36,406.00</td>
<td>36,406.00</td>
<td>3,551.50</td>
<td>32,054.50</td>
<td>1,667.50</td>
<td>1,684.00</td>
</tr>
<tr>
<td>600 SUPPLIES AND MATERIALS</td>
<td>1,845.00</td>
<td>1,845.00</td>
<td>1,352.58</td>
<td>492.42</td>
<td>599.30</td>
<td>753.28</td>
</tr>
<tr>
<td>800 OTHER OBJECTS</td>
<td>50.00</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>210,643.00</td>
<td>210,643.00</td>
<td>170,857.48</td>
<td>39,785.52</td>
<td>19,917.00</td>
<td>150,940.48</td>
</tr>
<tr>
<td>104 SALARIES</td>
<td>32,295.00</td>
<td>32,295.00</td>
<td>1,578.10</td>
<td>30,716.90</td>
<td>1,578.10</td>
<td>0.00</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV.</td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>100.00</td>
<td>34,900.00</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>600 SUPPLIES AND MATERIALS</td>
<td>150.00</td>
<td>150.00</td>
<td>130.86</td>
<td>19.14</td>
<td>43.15</td>
<td>87.71</td>
</tr>
<tr>
<td>800 OTHER OBJECTS</td>
<td>200.00</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>67,645.00</td>
<td>67,645.00</td>
<td>1,808.96</td>
<td>65,836.04</td>
<td>1,721.25</td>
<td>87.71</td>
</tr>
<tr>
<td>104 SALARIES</td>
<td>709,821.00</td>
<td>709,821.00</td>
<td>652,544.98</td>
<td>57,276.02</td>
<td>81,157.89</td>
<td>571,387.09</td>
</tr>
<tr>
<td>105 SALARIES OF SECRETARIAL ASST</td>
<td>91,716.00</td>
<td>91,716.00</td>
<td>85,699.46</td>
<td>6,016.54</td>
<td>23,308.82</td>
<td>62,390.64</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV.</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>1,045.00</td>
<td>955.00</td>
<td>0.00</td>
<td>1,045.00</td>
</tr>
<tr>
<td>390 OTHER PURCHASED PROF SERV</td>
<td>47,500.00</td>
<td>50,173.75</td>
<td>2,423.75</td>
<td>47,750.00</td>
<td>120.00</td>
<td>2,303.75</td>
</tr>
<tr>
<td>500 OTHER PURCHASED SERVICES</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>1,160.00</td>
<td>256.00</td>
<td>75.00</td>
<td>0.00</td>
</tr>
<tr>
<td>600 SUPPLIES AND MATERIALS</td>
<td>34,722.00</td>
<td>34,722.00</td>
<td>11,528.95</td>
<td>23,193.05</td>
<td>4,767.09</td>
<td>6,761.86</td>
</tr>
<tr>
<td>800 OTHER OBJECTS</td>
<td>2,200.00</td>
<td>2,200.00</td>
<td>848.85</td>
<td>1,351.15</td>
<td>0.00</td>
<td>848.85</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>889,459.00</td>
<td>892,132.75</td>
<td>754,430.99</td>
<td>137,701.76</td>
<td>109,618.60</td>
<td>644,812.19</td>
</tr>
<tr>
<td>104 SALARIES</td>
<td>571,943.00</td>
<td>571,943.00</td>
<td>567,943.00</td>
<td>4,000.00</td>
<td>57,480.36</td>
<td>510,462.64</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV.</td>
<td>17,683.92</td>
<td>17,683.92</td>
<td>17,275.48</td>
<td>408.44</td>
<td>6,848.24</td>
<td>10,427.24</td>
</tr>
<tr>
<td>592 MISCELLANEOUS PURCHASED SERV</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>600 SUPPLIES AND MATERIALS</td>
<td>10,004.00</td>
<td>10,004.00</td>
<td>9,350.86</td>
<td>2,366.14</td>
<td>4,193.17</td>
<td>5,157.69</td>
</tr>
<tr>
<td>800 OTHER OBJECTS</td>
<td>150.00</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>586,397.00</td>
<td>593,276.92</td>
<td>585,218.48</td>
<td>8,058.44</td>
<td>64,328.60</td>
<td>520,889.88</td>
</tr>
<tr>
<td>104 SALARIES</td>
<td>113,150.00</td>
<td>113,150.00</td>
<td>110,702.16</td>
<td>2,447.84</td>
<td>28,287.54</td>
<td>82,414.62</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV.</td>
<td>55,500.00</td>
<td>55,500.00</td>
<td>1,286.13</td>
<td>54,213.87</td>
<td>1,286.13</td>
<td>0.00</td>
</tr>
<tr>
<td>390 OTHER PURCHASED PROF SERV</td>
<td>131,395.00</td>
<td>131,395.00</td>
<td>99,208.26</td>
<td>32,186.74</td>
<td>26,042.10</td>
<td>73,166.16</td>
</tr>
<tr>
<td>500 OTHER PURCHASED SERVICES</td>
<td>900.00</td>
<td>900.00</td>
<td>900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>600 SUPPLIES AND MATERIALS</td>
<td>11,717.00</td>
<td>11,717.00</td>
<td>9,350.86</td>
<td>2,366.14</td>
<td>4,193.17</td>
<td>5,157.69</td>
</tr>
<tr>
<td>800 OTHER OBJECTS</td>
<td>850.00</td>
<td>850.00</td>
<td>75.00</td>
<td>775.00</td>
<td>0.00</td>
<td>75.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>314,512.00</td>
<td>314,512.00</td>
<td>220,622.41</td>
<td>93,889.59</td>
<td>59,808.94</td>
<td>160,813.47</td>
</tr>
<tr>
<td>104 SALARIES</td>
<td>638,124.00</td>
<td>638,124.00</td>
<td>612,547.59</td>
<td>25,576.41</td>
<td>60,563.42</td>
<td>551,984.17</td>
</tr>
<tr>
<td>320 PURCHASED PROFESSIONAL SERV</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>669.95</td>
<td>4,330.05</td>
<td>669.95</td>
<td>0.00</td>
</tr>
<tr>
<td>500 OTHER PURCHASED SERVICES</td>
<td>9,000.00</td>
<td>9,059.40</td>
<td>2,701.29</td>
<td>6,358.11</td>
<td>836.55</td>
<td>1,864.74</td>
</tr>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND 11: GENERAL CURRENT EXPENSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>With Contrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TUE, OCT 10, 2000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Level is 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>(0) Salary</td>
</tr>
<tr>
<td>(10) Salaries</td>
</tr>
<tr>
<td>(108) Supplies and Materials</td>
</tr>
<tr>
<td>(222) Total------------------------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(223) PROFESSIONAL DEVELOPMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>(104) Salaries</td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
</tr>
<tr>
<td>(500) Other Purchased Services</td>
</tr>
<tr>
<td>(600) Supplies and Materials</td>
</tr>
<tr>
<td>(800) Other Objects</td>
</tr>
<tr>
<td>(223) Total------------------------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(230) SUPPORT SERVICES GENERAL ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Salaries</td>
</tr>
<tr>
<td>(331) Legal Services</td>
</tr>
<tr>
<td>(340) Purchased Technical Serv.</td>
</tr>
<tr>
<td>(500) Other Purchased Services</td>
</tr>
<tr>
<td>(530) Communications/Telephone</td>
</tr>
<tr>
<td>(590) Other Purchased Services</td>
</tr>
<tr>
<td>(830) Supplied and Materials</td>
</tr>
<tr>
<td>(890) Miscellaneous Expenditures</td>
</tr>
<tr>
<td>(230) Total------------------------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(240) SUPPORT SERVICES SCHOOL ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>(103) Salaries of Principals/Asst.</td>
</tr>
<tr>
<td>(104) Salaries of Other Prof Staff</td>
</tr>
<tr>
<td>(105) Salaries of Secretarial Asst</td>
</tr>
<tr>
<td>(110) Other Salaries</td>
</tr>
<tr>
<td>(300) Purchased Professional Serv</td>
</tr>
<tr>
<td>(540) Other Purchased Services</td>
</tr>
<tr>
<td>(600) Supplies and Materials</td>
</tr>
<tr>
<td>(800) Other Objects</td>
</tr>
<tr>
<td>(240) Total------------------------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(260) OPERATION AND MAINT. OF PLANT</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Salaries</td>
</tr>
<tr>
<td>(300) Purchased Professional Serv</td>
</tr>
<tr>
<td>(420) Cleaning, Repair, Maint Serv</td>
</tr>
<tr>
<td>(520) Insurance</td>
</tr>
<tr>
<td>(590) Other Purchased Services</td>
</tr>
<tr>
<td>(610) General Supplies</td>
</tr>
<tr>
<td>(620) Energy (Gas, Elec., &amp; Gasoline)</td>
</tr>
<tr>
<td>(800) Other Objects</td>
</tr>
<tr>
<td>(260) Total------------------------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(261) MAINTENANCE SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Salaries</td>
</tr>
<tr>
<td>(420) Cleaning, Repair, Maint Serv</td>
</tr>
<tr>
<td>(261) Total------------------------------</td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

**FUND 11: GENERAL CURRENT EXPENSE**

<table>
<thead>
<tr>
<th>EXPENDITURE ACCOUNT</th>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>89,398.00</td>
<td>90,265.55</td>
<td>56,142.51</td>
<td>34,123.04</td>
<td>22,496.03</td>
</tr>
<tr>
<td>(800) Other Objects</td>
<td>500.00</td>
<td>500.00</td>
<td>.00</td>
<td>500.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>OPERATION OF PLANT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(262) Operation of Plant</td>
<td>562,270.00</td>
<td>564,273.55</td>
<td>424,300.34</td>
<td>139,973.21</td>
<td>145,640.55</td>
</tr>
<tr>
<td><strong>STUDENT TRANSPORTATION SERV.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(270) Student Transportation Service</td>
<td>2,891,901.00</td>
<td>2,887,297.30</td>
<td>1,937,143.76</td>
<td>950,153.54</td>
<td>626,026.58</td>
</tr>
<tr>
<td><strong>BUSINESS AND OTHER SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(290) Business and Other Services</td>
<td>969,884.00</td>
<td>969,884.00</td>
<td>139,998.93</td>
<td>829,885.07</td>
<td>128,297.75</td>
</tr>
<tr>
<td><strong>PERS SVCS-EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(291) Personnel Services-Employee Benefits</td>
<td>434,936.00</td>
<td>434,936.00</td>
<td>84,401.74</td>
<td>350,534.26</td>
<td>84,401.74</td>
</tr>
</tbody>
</table>

**Up to cut off date: 09/30/00**

**TUE, OCT 10, 2000**
<table>
<thead>
<tr>
<th>EXPENDITURE ACCOUNT TOTALS -- Totals only</th>
<th></th>
<th>Page 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>NUTLEY BOARD OF EDUCATION</td>
<td>Up to cut off date: 09/30/00</td>
<td>TUE, OCT 10, 2000</td>
</tr>
<tr>
<td></td>
<td>With Contrs:</td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td>To: 13/##/###/#/#/#/##/##</td>
<td></td>
</tr>
<tr>
<td>10/##/##/##/##/##/##/##/##/##/##/##/##</td>
<td>@=First #=Last</td>
<td></td>
</tr>
<tr>
<td>(290) OTHER EMPLOYEE BENEFITS</td>
<td>63,800.00 63,960.00 11,353.10</td>
<td>52,606.90 2,870.81 8,482.29</td>
</tr>
<tr>
<td>(291) Total</td>
<td>3,786,641.00 3,786,801.00 3,143,266.08</td>
<td>643,534.92 959,689.56 2,183,576.52</td>
</tr>
<tr>
<td>(310) FOOD SERVICES</td>
<td>192,000.00 192,000.00 192,000.00</td>
<td>.00 192,000.00 .00</td>
</tr>
<tr>
<td>(310) Total</td>
<td>192,000.00 192,000.00 192,000.00</td>
<td>.00 192,000.00 .00</td>
</tr>
<tr>
<td>(520) FUND TRANSFERS</td>
<td>.00 .00 .00</td>
<td>.00 .00 .00</td>
</tr>
<tr>
<td>(520) Total</td>
<td>17,275,169.00 17,305,150.43 13,382,186.66</td>
<td>3,922,963.77 3,340,989.73 10,041,196.93</td>
</tr>
<tr>
<td>(999) Total</td>
<td>17,275,169.00 17,305,150.43 13,382,186.66</td>
<td>3,922,963.77 3,340,989.73 10,041,196.93</td>
</tr>
<tr>
<td>(9) Total</td>
<td>35,620,753.00 35,689,036.02 28,476,427.05 7,212,608.97 5,530,251.51 82,946,175.54</td>
<td></td>
</tr>
<tr>
<td>Level</td>
<td>4</td>
<td>Fund 12: Capital Outlay</td>
</tr>
<tr>
<td>-------</td>
<td>---</td>
<td>-------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(110)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(120)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(130)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(140)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(201)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(204)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(205)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(209)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Level is 4**

### (110) Preschool/Kindergarten
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(110) Total**

### (120) Grades 1-5
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(120) Total**

### (130) Grades 6-8
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(130) Total**

### (140) Grades 9-12
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(140) Total**

### (2) Special Programs

#### (201) Cognitive Mild
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(201) Total**

#### (204) Learning A/O Language Disabil
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(204) Total**

#### (205) Perceptually Impaired
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(205) Total**

#### (209) Behavioral Disabilities
- **(100) Instruction**
  - **(730) Equipment**
  - **(100) Total**
- **(209) Total**
<table>
<thead>
<tr>
<th>Level is 4</th>
<th>EXPENDITURE ACCOUNT TOTALS</th>
<th>NUTLEY BOARD OF EDUCATION</th>
<th>TUE, OCT 10, 2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>(212) MULTIPLE DISABILITIES</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(212) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(213) RESOURCE ROOM</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(213) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(215) PRESCHOOL DISABILITIES</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(215) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(217) SUPPLEMENTAL INSTRUCTION</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(217) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(218) SPEECH</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(218) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(230) BASIC SKILLS/REMEDIAL</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(230) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(240) BILINGUAL EDUCATION</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(240) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Total</td>
<td>4,047.00 4,047.00 3,019.00 1,028.00 3,019.00 .00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) VOCATIONAL PROGRAMS</td>
<td>(301) HEALTH SCIENCE CAREER PROGRAM</td>
<td>(100) INSTRUCTION (730) EQUIPMENT</td>
<td>(100) Total</td>
</tr>
<tr>
<td>(301) Total</td>
<td>.00 12,750.00 12,527.58 222.42 2,010.00 10,517.58</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/00
FUND 12: CAPITAL OUTLAY

Page 13
TUE, OCT 10, 2000

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Original Budget</th>
<th>Adjusted Budget</th>
<th>Contractual OROS To Date</th>
<th>Available Funds</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>402 Athletics</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(402) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(9) Undistributed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(999) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(21) Support Services-Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(210) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(216) Other Support Services-Study Rel Svcs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(216) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(219) Other Services Special</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(219) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(220) Support Service-Instructional</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(220) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(230) Support Services General Adm</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(230) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(240) Support Services School Adm</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(240) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(260) Operation and Maint. of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(260) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(270) Student Transportation Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(732) Non-Instructional Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(733) School Buses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(734) School Buses-Special</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(270) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td>@=First #=Last</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td>(390) OTHER PURCHASED PROF SERV</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>(450) CONSTRUCTION SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(400) FACILITIES/CONSTRUCTION PROF SERV</td>
<td>(610) GENERAL SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>(999) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(520) FUND TRANSFERS</td>
<td>(930) TRANSFERS TO COVER DEFICIT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(9) Total</td>
<td>FUND 12: CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2001 BUDGET</th>
<th>2001 BUDGET</th>
<th>ORDS TO DATE</th>
<th>FUNDS AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>(290) Total</td>
<td>640.00</td>
<td>790.00</td>
<td>752.00</td>
<td>38.00</td>
<td>752.00</td>
<td>.00</td>
</tr>
<tr>
<td>(390) Total</td>
<td>640.00</td>
<td>790.00</td>
<td>752.00</td>
<td>38.00</td>
<td>752.00</td>
<td>.00</td>
</tr>
<tr>
<td>(400) Total</td>
<td>640.00</td>
<td>790.00</td>
<td>752.00</td>
<td>38.00</td>
<td>752.00</td>
<td>.00</td>
</tr>
<tr>
<td>(450) Total</td>
<td>60,790.00</td>
<td>263,740.00</td>
<td>262,901.13</td>
<td>830.87</td>
<td>196,275.13</td>
<td>66,626.00</td>
</tr>
<tr>
<td>(610) Total</td>
<td>34,350.00</td>
<td>34,350.00</td>
<td>16,336.52</td>
<td>18,013.48</td>
<td>16,336.52</td>
<td>.00</td>
</tr>
<tr>
<td>(800) Total</td>
<td>34,350.00</td>
<td>34,350.00</td>
<td>16,336.52</td>
<td>18,013.48</td>
<td>16,336.52</td>
<td>.00</td>
</tr>
<tr>
<td>(999) Total</td>
<td>95,140.00</td>
<td>298,090.00</td>
<td>279,237.65</td>
<td>18,852.35</td>
<td>212,611.65</td>
<td>66,626.00</td>
</tr>
<tr>
<td>(520) Total</td>
<td>95,140.00</td>
<td>298,090.00</td>
<td>279,237.65</td>
<td>18,852.35</td>
<td>212,611.65</td>
<td>66,626.00</td>
</tr>
<tr>
<td>(930) Total</td>
<td>95,140.00</td>
<td>298,090.00</td>
<td>279,237.65</td>
<td>18,852.35</td>
<td>212,611.65</td>
<td>66,626.00</td>
</tr>
<tr>
<td>(9) Total</td>
<td>95,140.00</td>
<td>298,090.00</td>
<td>279,237.65</td>
<td>18,852.35</td>
<td>212,611.65</td>
<td>66,626.00</td>
</tr>
</tbody>
</table>

FUND 12: CAPITAL OUTLAY

| 221,130.00 | 446,719.00 | 405,620.25 | 41,098.75 | 303,548.14 | 102,072.11 |

**EXPENDITURE ACCOUNT TOTALS -- Totals only**

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 09/30/00**

**FUND 12: CAPITAL OUTLAY**

**With Contras**

**Page 14**

**TUE, OCT 10, 2000**
<table>
<thead>
<tr>
<th>Level is 4</th>
<th>EXPENDITURE ACCOUNT TOTALS -- Totals only</th>
<th>Page 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>To: 10/0/000/000/000/000/000</td>
<td>Nutley Board of Education</td>
<td>TUE, OCT 10, 2000</td>
</tr>
<tr>
<td>From: 04/02/2200/021/01</td>
<td>Fund 13: Special Schools</td>
<td>With Contrs</td>
</tr>
<tr>
<td>Date: 04/22/00</td>
<td>Original</td>
<td>Adjusted</td>
</tr>
<tr>
<td>(4) Other Instructional</td>
<td>2001 Budget</td>
<td>2001 Budget</td>
</tr>
<tr>
<td>(422) Summer School</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(100) Instruction</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(100) Total</td>
<td>26,425.00</td>
<td>22,036.45</td>
</tr>
<tr>
<td>(240) Support Services School Admin</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(100) Salaries</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(240) Total</td>
<td>26,425.00</td>
<td>22,036.45</td>
</tr>
<tr>
<td>(4) Total</td>
<td>26,425.00</td>
<td>22,036.45</td>
</tr>
<tr>
<td>(9) Undistributed</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(999) Undistributed</td>
<td>2001 Budget</td>
<td>Orders to Date</td>
</tr>
<tr>
<td>(999) Total</td>
<td>26,425.00</td>
<td>22,036.45</td>
</tr>
<tr>
<td>(9) Total</td>
<td>26,425.00</td>
<td>22,036.45</td>
</tr>
</tbody>
</table>

Fund 13: Special Schools

| 26,425.00 | 22,036.45 | 4,388.55 | 22,036.45 | 0.00 |

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 |
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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in Bank</td>
<td>214,649.43</td>
</tr>
<tr>
<td>102-106</td>
<td>Cash Equivalents</td>
<td>.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax Levy Receivable</td>
<td>.00</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>.40</td>
</tr>
<tr>
<td>131</td>
<td>Interfund</td>
<td>.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>Other (Net of Estimated Uncollectable Of $)</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>Other Current Assets</td>
<td>.00</td>
</tr>
</tbody>
</table>

RESOURCES:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated Revenues</td>
<td>980,658.00</td>
</tr>
<tr>
<td>302</td>
<td>Less Revenues</td>
<td>(283,997.27)</td>
</tr>
</tbody>
</table>

Total Assets and Resources: 696,660.73

LIABILITIES AND FUND EQUITY

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in Bank</td>
<td>.00</td>
</tr>
<tr>
<td>102-106</td>
<td>Cash Overdraft</td>
<td>.00</td>
</tr>
<tr>
<td>411</td>
<td>Intergovernmental Accounts Payable - State</td>
<td>(99.36)</td>
</tr>
<tr>
<td>481</td>
<td>Deferred Revenues</td>
<td>61,301.87</td>
</tr>
<tr>
<td></td>
<td>Other Current Liabilities</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>Total Liabilities</td>
<td>61,202.51</td>
</tr>
</tbody>
</table>

Fund Equity: 

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>541</td>
<td>Fund Equity</td>
<td>99.36</td>
</tr>
</tbody>
</table>

Total Liabilities: 61,202.51
FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriated:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>711,753,754</td>
<td>Reserve for Encumbrances</td>
<td>215,910.71</td>
<td></td>
</tr>
<tr>
<td>762</td>
<td>Adult Education Programs</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>751,752,765</td>
<td>Other Reserves</td>
<td>.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>1,102,752.02</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Less: Expenditures</th>
<th>(273,401.03)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Encumbrances</th>
<th>(138,088.13)</th>
<th>(411,489.16)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total Appropriated</th>
<th>691,262.86</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>215,910.71</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Budgeted Appropriations</th>
<th>1,102,752.02</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Revenues</th>
<th>(980,658.00)</th>
<th>(283,997.27)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>122,094.02</th>
<th>127,491.89</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Less: Adjustment for Prior Year</th>
<th>(5,397.87)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Encumbrances</th>
<th>(0.00)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Budgeted Fund Balance</th>
<th>122,094.02</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Actual</th>
<th>127,491.89</th>
</tr>
</thead>
</table>

VARIANCE: 850,108.05

TOTAL LIABILITIES AND FUND EQUITY: 911,310.56

RECAPITULATION OF BUDGETED FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,102,752.02</td>
<td>411,489.16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(980,658.00)</td>
<td>(283,997.27)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>122,094.02</td>
<td>127,491.89</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less: Adjustment for Prior Year</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(5,397.87)</td>
<td>(5,397.87)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Encumbrances</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(0.00)</td>
<td>(0.00)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Budgeted Fund Balance</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>122,094.02</td>
<td>127,491.89</td>
<td></td>
</tr>
</tbody>
</table>

PREPARED AND SUBMITTED BY: John Cipriani

Date: 9/30/00
RECEIPT ACCOUNT TOTALS  -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/2000
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL

<table>
<thead>
<tr>
<th>Level is</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/3213/4/435</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/0/0000/0/000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: 40/6/0000/6/000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>@=First #=Last</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(3) STATE</th>
<th>(3213) DISTANCE LEARNING NETWORK AID</th>
<th>(4) OTHER INSTRUCTIONAL</th>
<th>(435) DISTANCE LEARNING NETWORK AID</th>
<th>(4) Total</th>
<th>(3213) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>175,828.00</td>
<td>175,828.00</td>
<td>0.0</td>
<td>175,828.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(510) N.P. TECHNOLOGY INITIATIVE</td>
<td>Initials</td>
<td>23,453.00</td>
<td>23,453.00</td>
<td>3,547.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>23,453.00</td>
<td>23,453.00</td>
<td>3,547.00</td>
<td>23,453.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3230) NONPUBLIC TEXTBOOKS</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(501) NONPUBLIC TEXTBOOK AID</td>
<td>30,199.00</td>
<td>32,402.00</td>
<td>-2,203.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>32,402.00</td>
<td>32,402.00</td>
<td>-2,203.00</td>
<td>32,402.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3231) NONPUBLIC AUX SRV-BASIC SK/REM</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(502) NONPUB AUX SERV-BASIC SK/REM</td>
<td>90,611.00</td>
<td>6,582.00</td>
<td>84,029.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>6,582.00</td>
<td>6,582.00</td>
<td>84,029.00</td>
<td>6,582.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3232) NONPUBLIC AUX SRV-HOME INS</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(503) NONPUB AUX SERV-HOME INS</td>
<td>10,192.00</td>
<td>637.00</td>
<td>9,555.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>637.00</td>
<td>637.00</td>
<td>9,555.00</td>
<td>637.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3233) NONPUBLIC AUX SRV-TRANSPORTATION</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(505) NONPUB AUX SERV-TRANSPORTATION</td>
<td>4,666.00</td>
<td>674.00</td>
<td>3,992.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>674.00</td>
<td>674.00</td>
<td>3,992.00</td>
<td>674.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3234) NONPUBLIC AUX SRV-SUPP INSTRUCT</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>(506) NONPUB HAND-SUPPL'MNTL INSTR</td>
<td>21,820.00</td>
<td>1,965.00</td>
<td>19,855.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>1,965.00</td>
<td>1,965.00</td>
<td>19,855.00</td>
<td>1,965.00</td>
<td>0.0 100.0</td>
</tr>
<tr>
<td>(3235) Total</td>
<td>1,965.00</td>
<td>1,965.00</td>
<td>19,855.00</td>
<td>1,965.00</td>
<td>0.0 100.0</td>
</tr>
</tbody>
</table>

Up to cut off date: 09/30/2000
FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL

<table>
<thead>
<tr>
<th></th>
<th>2001 ESTIMATED</th>
<th>TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>XR</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>175,828.00</td>
<td>175,828.00</td>
<td>0.0</td>
<td>175,828.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>23,453.00</td>
<td>23,453.00</td>
<td>3,547.00</td>
<td>23,453.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>32,402.00</td>
<td>32,402.00</td>
<td>-2,203.00</td>
<td>32,402.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>6,582.00</td>
<td>6,582.00</td>
<td>84,029.00</td>
<td>6,582.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>9,555.00</td>
<td>9,555.00</td>
<td>637.00</td>
<td>9,555.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>1,965.00</td>
<td>1,965.00</td>
<td>19,855.00</td>
<td>1,965.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>1,965.00</td>
<td>1,965.00</td>
<td>19,855.00</td>
<td>1,965.00</td>
<td>0.0 100.0</td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td>@=First #=Last</td>
<td>RECEIPT ACCOUNT TOTALS — Totals only</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------------</td>
<td>-------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/0/0000/0/00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: 40/#/####/#/###</td>
<td>@=First #=Last</td>
<td>Up to cut off date: 09/30/2000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3237) NONPUBLIC HAND-EXAM/CLASS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>With Contras</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21,454.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>TUE, OCT 10, 2000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21,454.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>456,528.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3237) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>283,997.27</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21,454.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td>172,530.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3238) NONPUBLIC HAND-SPEECH CORRECTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37,962.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37,962.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3238) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37,962.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3239) NONPUBLIC NURSING SERVICES</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36,796.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36,796.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3239) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36,796.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3290) OTHER STATE PROJECTS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) VOCATIONAL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>456,528.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>283,997.27</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>456,528.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>283,997.27</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) OTHER INSTRUCTIONAL</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(431) TECHNOLOGY GRANT</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(432) TECHNOLOGY LITERACY ROUND III</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(437) OTHER STATE PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3290) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>456,528.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>283,997.27</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) FEDERAL</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4411) TITLE 1 (CH 1)</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) SPECIAL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(231) TITLE 1 (CH 1)</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>145,627.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4411) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>145,627.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4415) TITLE VI (CH 2)</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) SPECIAL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(260) TITLE VI PRIOR YEAR</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4415) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15,771.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4421) IDEA-B BASIC</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) SPECIAL PROGRAMS</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(250) IDEA-B BASIC</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314,000.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314,000.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4421) Total</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314,000.00</td>
<td>10/@/fll@@(i!/@/©(l)@</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Level is</td>
<td>10/8/2000/8/2000</td>
<td>4423</td>
<td>IDEAB PRESCHOOL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>----------------</td>
<td>------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To:</td>
<td>40/8/2000/8/2000</td>
<td></td>
<td>Special Programs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>==First #Last</td>
<td>4423</td>
<td>IDEAB PRESCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4423)</td>
<td>IDEAB PRESCHOOL</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(452) IDEAB PRESCHOOL</td>
<td>(361) IDEAB PRESCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4423) Total</td>
<td>(4430) FEDERAL VOCATIONAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4423)</td>
<td>FEDERAL VOCATIONAL PROGRAMS</td>
<td>(1) VOCATIONAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(361)</td>
<td>VOCATIONAL PROGRAMS</td>
<td>(3) VOCAATIONAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(362)</td>
<td>(1) Vocational Programs</td>
<td>(1) Vocational Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(362)</td>
<td>CARL D PERKINS SUPPLMTN PRIOR</td>
<td>(3) Vocational Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4430)</td>
<td>Total</td>
<td>(4) Vocational Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4430) Total</td>
<td>(4451) TITLE 2 (DDE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4451)</td>
<td>TITLE 2 (DDE)</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4451)</td>
<td>Special Programs</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(270)</td>
<td>SPECIAL PROGRAMS</td>
<td>(270) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4451)</td>
<td>SPECIAL PROGRAMS</td>
<td>(270) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4451) Total</td>
<td>(4471) DRUG FREE SCHOOL &amp; COMM ACT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4471)</td>
<td>DRUG FREE SCHOOL &amp; COMM ACT</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4471)</td>
<td>SPECIAL PROGRAMS</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4471)</td>
<td>SPECIAL PROGRAMS</td>
<td>(2) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4471)</td>
<td>Total</td>
<td>(4) SPECIAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4471) Total</td>
<td>(4480) S.Y.E.T.P.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4480)</td>
<td>S.Y.E.T.P.</td>
<td>(4) OTHER INSTRUCTIONAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4480)</td>
<td>OTHER INSTRUCTIONAL</td>
<td>(4) OTHER INSTRUCTIONAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4480)</td>
<td>S.Y.E.T.P.</td>
<td>(4) OTHER INSTRUCTIONAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4480) Total</td>
<td>(4481) CLASS SIZE REDUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4481)</td>
<td>CLASS SIZE REDUCTION</td>
<td>(4) OTHER INSTRUCTIONAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4481) Total</td>
<td>(4481) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4481) Total</td>
<td>524,130.00</td>
<td>(4) Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FUND 20: SPECIAL REVENUE FUNDS | 980,658.00 | 283,997.27 | 696,660.73 | 283,997.27 | .00 | 100.0 |
EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/00
FUND 20: SPECIAL REVENUE FUNDS
With Contras
2001 BUDGET  2001 BUDGET  ORDS TO DATE
Funds Available  EXPENDITURE  ENCUMBRANCE

(2) SPECIAL PROGRAMS

<table>
<thead>
<tr>
<th>(231) TITLE I (C1) [IASA]</th>
<th>100 INSTRUCTION</th>
<th>101 SALARIES OF TEACHERS</th>
<th>145,627.00</th>
<th>145,627.00</th>
<th>11,649.44</th>
<th>133,977.56</th>
<th>11,649.44</th>
<th>.00</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(106) OTHER SALARIES FOR INSTRUCT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total---------------</td>
<td>-------------------</td>
<td>--------------------------</td>
<td>------------</td>
<td>------------</td>
<td>------------</td>
<td>------------</td>
<td>------------</td>
<td>-----</td>
</tr>
<tr>
<td></td>
<td></td>
<td>145,627.00</td>
<td>145,627.00</td>
<td>11,649.44</td>
<td>133,977.56</td>
<td>11,649.44</td>
<td>.00</td>
<td></td>
</tr>
</tbody>
</table>

(221) IMPROVEMENT OF INSTRUCTION

| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total---------------------|------|-----|-----|-----|-----|-----|
|                                  | .00 | .00 | .00 | .00 | .00 | .00 |

(290) BUSINESS AND OTHER SERVICES

| (231) T.P.A.F. | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total---------------------|------|-----|-----|-----|-----|-----|
|                                  | .00 | .00 | .00 | .00 | .00 | .00 |

(400) FACILITIES/CONSTRUCTION SERV

| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total---------------------|------|-----|-----|-----|-----|-----|
|                                  | .00 | .00 | .00 | .00 | .00 | .00 |

(231) Total----------------------------------145,627.00 145,627.00 11,649.44 133,977.56 11,649.44 .00

(234) TITLE I CARRYOVER [IASA]

| (100) INSTRUCTION | 101 SALARIES OF TEACHERS | .00 | 963.50 | .00 | 963.50 | .00 | .00 |
|                   | (610) GENERAL SUPPLIES | .00 | 462.00 | .00 | 462.00 | .00 | .00 |
| (100) Total--------|--------------------------|------------|------------|------------|------------|------------|-----|
|                   |                          | 1,425.50 | 1,425.50 | 963.50 | 963.50 | .00 | .00 |

(220) SUPPORT SERVICE-INSTRUCTIONAL

| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total---------------------|------|-----|-----|-----|-----|-----|
|                                  | .00 | .00 | .00 | .00 | .00 | .00 |

(290) BUSINESS AND OTHER SERVICES

| (210) SOCIAL SECURITY CONT. TPAF | .00 | 77.62 | .00 | 77.62 | .00 | .00 |
| (231) T.P.A.F. | .00 | 22.38 | .00 | 22.38 | .00 | .00 |
| (290) Total---------------------|------|-----|-----|-----|-----|-----|
|                                  | .00 | 100.00 | .00 | 100.00 | .00 | .00 |
**EXPENDITURE ACCOUNT TOTALS — Totals only**

**NUTLEY BOARD OF EDUCATION**

<table>
<thead>
<tr>
<th>LEVEL</th>
<th>ORIG 2001</th>
<th>ADJ 2001</th>
<th>O/R DTD</th>
<th>AVAIL</th>
<th>EXPEND</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

**EXPENDITURE ACCOUNT TOTALS**

<table>
<thead>
<tr>
<th>органич</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNITY SERVICES OPERATIONS</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>IDEA-B BASIC</td>
<td>.00</td>
<td>1,685.50</td>
<td>.00</td>
<td>1,685.50</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTION</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF TEACHERS</td>
<td>314,000.00</td>
<td>314,000.00</td>
<td>8,223.24</td>
<td>305,776.76</td>
<td>8,223.24</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SALARIES FOR INSTRUCT</td>
<td>.00</td>
<td>.00</td>
<td>1,864.33</td>
<td>-1,864.33</td>
<td>1,864.33</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>GENERAL SUPPLIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>314,000.00</td>
<td>314,000.00</td>
<td>10,087.57</td>
<td>303,912.43</td>
<td>10,087.57</td>
<td>.00</td>
</tr>
<tr>
<td>OTH SUPP SVC/STUD REL SVCS</td>
<td>.00</td>
<td>.00</td>
<td>164.02</td>
<td>-164.02</td>
<td>164.02</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SERVICES SPECIAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SUPPORT SERVICE-INSTRUCTIONAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>5,171.00</td>
<td>-5,171.00</td>
<td>5,171.00</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>85,725.00</td>
<td>-85,725.00</td>
<td>8,582.50</td>
<td>77,142.50</td>
</tr>
<tr>
<td>PURCHASED TECHNICAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>GENERAL SUPPLIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>90,896.00</td>
<td>-90,896.00</td>
<td>13,753.50</td>
<td>77,142.50</td>
</tr>
<tr>
<td>BUSINESS AND OTHER SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SOCIAL SECURITY CONT. TPAF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SOCIAL SECURITY CONT. OTHER</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>T.P.A.F.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER RETIREMENT CONTRIBUTIONS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER EMPLOYEE BENEFITS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>FACILITIES/CONSTRUCTION SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>NON-INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>IDEA-B BASIC CARRYOVER</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

**EXPENDITURE ACCOUNT TOTALS**

<table>
<thead>
<tr>
<th>органич</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
<th>100</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNITY SERVICES OPERATIONS</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>IDEA-B BASIC</td>
<td>.00</td>
<td>1,685.50</td>
<td>.00</td>
<td>1,685.50</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTION</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>160.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF TEACHERS</td>
<td>314,000.00</td>
<td>314,000.00</td>
<td>8,223.24</td>
<td>305,776.76</td>
<td>8,223.24</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SALARIES FOR INSTRUCT</td>
<td>.00</td>
<td>.00</td>
<td>1,864.33</td>
<td>-1,864.33</td>
<td>1,864.33</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>GENERAL SUPPLIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>314,000.00</td>
<td>314,000.00</td>
<td>10,087.57</td>
<td>303,912.43</td>
<td>10,087.57</td>
<td>.00</td>
</tr>
<tr>
<td>OTH SUPP SVC/STUD REL SVCS</td>
<td>.00</td>
<td>.00</td>
<td>164.02</td>
<td>-164.02</td>
<td>164.02</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SERVICES SPECIAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SUPPORT SERVICE-INSTRUCTIONAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>5,171.00</td>
<td>-5,171.00</td>
<td>5,171.00</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>85,725.00</td>
<td>-85,725.00</td>
<td>8,582.50</td>
<td>77,142.50</td>
</tr>
<tr>
<td>PURCHASED TECHNICAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>GENERAL SUPPLIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>90,896.00</td>
<td>-90,896.00</td>
<td>13,753.50</td>
<td>77,142.50</td>
</tr>
<tr>
<td>BUSINESS AND OTHER SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SOCIAL SECURITY CONT. TPAF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>SOCIAL SECURITY CONT. OTHER</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>T.P.A.F.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER RETIREMENT CONTRIBUTIONS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER EMPLOYEE BENEFITS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>FACILITIES/CONSTRUCTION SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>NON-INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>IDEA-B BASIC CARRYOVER</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>Level</td>
<td>10/0/000/000/000/00/00</td>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>-----------------------</td>
<td>------------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 20: Special Revenue Funds</td>
<td>Up to cut off date: 09/30/00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NUTLEY BOARD OF EDUCATION**

**To:** First #/###/###/###/###/##/###

**From:** Last #/###/###/###/###/##/###

<table>
<thead>
<tr>
<th>Account</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Funds Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(610) General Supplies</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(640) Textbooks</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) Equipment</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(200) Support Services</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(600) Supplies and Materials</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(400) Facilities/Construction Serv</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) Equipment</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(251) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(252) IDEA-B Preschool</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Instruction</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(106) Other Salaries for Instruct</td>
<td>23,936.00</td>
<td>23,936.00</td>
<td>.00</td>
<td>23,936.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>23,936.00</td>
<td>23,936.00</td>
<td>.00</td>
<td>23,936.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(200) Support Services</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(104) Salaries of Other Prof Staff</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(220) Support Service-Instructional</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Salaries</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(104) Salaries of Other Prof Staff</td>
<td>.00</td>
<td>.00</td>
<td>2,132.12</td>
<td>-2,132.12</td>
<td>2,132.12</td>
<td>2,132.12</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>2,132.12</td>
<td>-2,132.12</td>
<td>2,132.12</td>
<td>2,132.12</td>
</tr>
<tr>
<td>(290) Business and Other Services</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(210) Social Security Cont. TPAF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(220) Social Security Cont. Other</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(240) Other Retirement Contributions</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Other Employee Benefits</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(252) Total</td>
<td>23,936.00</td>
<td>23,936.00</td>
<td>2,132.12</td>
<td>21,803.88</td>
<td>2,132.12</td>
<td>21,803.88</td>
</tr>
<tr>
<td>(253) IDEA-B Basic Summer/Prior</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Instruction</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(101) Salaries of Teachers</td>
<td>.00</td>
<td>10,794.80</td>
<td>11,197.78</td>
<td>-402.98</td>
<td>11,197.78</td>
<td>.00</td>
</tr>
<tr>
<td>(106) Other Salaries for Instruct</td>
<td>.00</td>
<td>4,000.00</td>
<td>3,360.00</td>
<td>640.00</td>
<td>3,360.00</td>
<td>.00</td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>.00</td>
<td>7,279.41</td>
<td>914.82</td>
<td>6,364.59</td>
<td>676.30</td>
<td>238.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>.00</td>
<td>11,774.21</td>
<td>11,197.78</td>
<td>-402.98</td>
<td>11,197.78</td>
<td>238.52</td>
</tr>
</tbody>
</table>
**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 09/30/00**

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>To: 40/ff/ttff#/fftt#/ff##/##/ffff# @=First #=Last</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURE ACCOUNT TOTALS -- Totals only</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FUND 20: SPECIAL REVENUE FUNDS</strong> With Contras</td>
</tr>
<tr>
<td></td>
<td><strong>2001 BUDGET</strong></td>
</tr>
<tr>
<td><strong>(640) TEXTBOOKS</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(219) OTHER SERVICES SPECIAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(104) SALARIES OF OTHER PROF STAFF</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(219) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(220) SUPPORT SERVICE-INSTRUCTIONAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(104) SALARIES OF OTHER PROF STAFF</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(110) OTHER SALARIES</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(320) PURCHASED PROFESSIONAL SERV.</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(330) PURCHASED PROFESSIONAL SERV.</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(890) MISCELLANEOUS EXPENDITURES</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(220) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) BUSINESS AND OTHER SERVICES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(210) SOCIAL SECURITY CONT. TPAF</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(220) SOCIAL SECURITY CONT. OTHER</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(231) T.P.A.F.</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(240) OTHER RETIREMENT CONTRIBUTIONS</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) OTHER EMPLOYEE BENEFITS</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(400) FACILITIES/CONSTRUCTION SERV</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(730) EQUIPMENT</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(731) INSTRUCTIONAL EQUIPMENT</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(400) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(253) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(254) IDEA-B PRESCHOOL SUMM/PRIOR</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(100) INSTRUCTION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(101) SALARIES OF TEACHERS</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(106) OTHER SALARIES FOR INSTRUCT</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(610) GENERAL SUPPLIES</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(730) EQUIPMENT</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(221) IMPROVEMENT OF INSTRUCTION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(330) PURCHASED PROFESSIONAL SERV.</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(221) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) BUSINESS AND OTHER SERVICES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>(210) SOCIAL SECURITY CONT. TPAF</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(220) SOCIAL SECURITY CONT. OTHER</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(231) T.P.A.F.</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) OTHER EMPLOYEE BENEFITS</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(290) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td><strong>(254) Total</strong></td>
<td>.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Description</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>(255)</td>
<td>IDEA B PRESCHOOL CARRYOVER</td>
</tr>
<tr>
<td>(100)</td>
<td>INSTRUCTION</td>
</tr>
<tr>
<td>(610)</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>(100) Total</td>
<td></td>
</tr>
<tr>
<td>(220)</td>
<td>SUPPORT SERVICE-INSTRUCTIONAL</td>
</tr>
<tr>
<td>(320)</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>(220) Total</td>
<td></td>
</tr>
<tr>
<td>(255) Total</td>
<td></td>
</tr>
<tr>
<td>(256)</td>
<td>IB BASIC CO PRIOR</td>
</tr>
<tr>
<td>(100)</td>
<td>INSTRUCTION</td>
</tr>
<tr>
<td>(320)</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>(100) Total</td>
<td></td>
</tr>
<tr>
<td>(220)</td>
<td>SUPPORT SERVICES</td>
</tr>
<tr>
<td>(600)</td>
<td>SUPPLIES AND MATERIALS</td>
</tr>
<tr>
<td>(220) Total</td>
<td></td>
</tr>
<tr>
<td>(256) Total</td>
<td></td>
</tr>
<tr>
<td>(257)</td>
<td>IBP CO PRIOR</td>
</tr>
<tr>
<td>(100)</td>
<td>INSTRUCTION</td>
</tr>
<tr>
<td>(610)</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>(100) Total</td>
<td></td>
</tr>
<tr>
<td>(260)</td>
<td>TITLE VI PRIOR YEAR</td>
</tr>
<tr>
<td>(100)</td>
<td>INSTRUCTION</td>
</tr>
<tr>
<td>(610)</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>(100) Total</td>
<td></td>
</tr>
<tr>
<td>(261)</td>
<td>CHAPTER 2, ESSIA CARRYOVER</td>
</tr>
<tr>
<td>(100)</td>
<td>INSTRUCTION</td>
</tr>
<tr>
<td>(610)</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>(100) Total</td>
<td></td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS -- Totals only

### NUTLEY BOARD OF EDUCATION

#### Level is 4

<table>
<thead>
<tr>
<th>Level</th>
<th>is</th>
<th>4</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Expense Account</th>
<th>2001 Budget Available</th>
<th>2001 Budget Original</th>
<th>Encumbrance</th>
<th>2001 Budget Adjusted</th>
<th>Orders To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(262) TITLE-6 (C2) [IASA]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>15,771.00</td>
<td>15,771.00</td>
<td>0.00</td>
<td>15,771.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>15,771.00</td>
<td>15,771.00</td>
<td>0.00</td>
<td>15,771.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(262) Total</td>
<td>15,771.00</td>
<td>15,771.00</td>
<td>0.00</td>
<td>15,771.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Account</th>
<th>2001 Budget Available</th>
<th>2001 Budget Original</th>
<th>Encumbrance</th>
<th>2001 Budget Adjusted</th>
<th>Orders To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(270) TITLE-2 (IKE) [IASA]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(221) IMPROVEMENT OF INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(330) PURCHASED PROFESSIONAL SERV</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(221) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td>11,227.00</td>
<td>11,227.00</td>
<td>4,100.00</td>
<td>7,127.00</td>
<td>4,100.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(223) Total</td>
<td>11,227.00</td>
<td>11,227.00</td>
<td>4,100.00</td>
<td>7,127.00</td>
<td>4,100.00</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(270) Total</td>
<td>11,227.00</td>
<td>11,227.00</td>
<td>4,100.00</td>
<td>7,127.00</td>
<td>4,100.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Account</th>
<th>2001 Budget Available</th>
<th>2001 Budget Original</th>
<th>Encumbrance</th>
<th>2001 Budget Adjusted</th>
<th>Orders To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(271) TITLE-2 CO (IKE) [IASA]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(221) IMPROVEMENT OF INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>0.00</td>
<td>1,210.70</td>
<td>0.00</td>
<td>1,210.70</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>351.73</td>
<td>200.98</td>
<td>160.75</td>
<td>200.98</td>
</tr>
<tr>
<td>(221) Total</td>
<td>0.00</td>
<td>1,562.43</td>
<td>200.98</td>
<td>1,371.45</td>
<td>200.98</td>
</tr>
<tr>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(223) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(271) Total</td>
<td>0.00</td>
<td>1,562.43</td>
<td>200.98</td>
<td>1,371.45</td>
<td>200.98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Account</th>
<th>2001 Budget Available</th>
<th>2001 Budget Original</th>
<th>Encumbrance</th>
<th>2001 Budget Adjusted</th>
<th>Orders To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>(280) TITLE-4 (SDFSCA) [IASA]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(218) OTHER SERVICES REGULAR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>13,569.00</td>
<td>13,569.00</td>
<td>1,349.90</td>
<td>12,219.10</td>
<td>1,349.90</td>
</tr>
<tr>
<td>(580) TRAVEL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(218) Total</td>
<td>13,569.00</td>
<td>13,569.00</td>
<td>1,349.90</td>
<td>12,219.10</td>
<td>1,349.90</td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 09/30/00**

**FUND 20: SPECIAL REVENUE FUNDS**

**ORIGINAL ADJUSTED CONTRACTUAL**

**Funds Available EXPENDITURE ENCUMBRANCE**

<table>
<thead>
<tr>
<th>FUND</th>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORDS TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td>13,569.00</td>
<td>1,349.90</td>
</tr>
</tbody>
</table>

**Level is 4**

- **(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**

- **(290) BUSINESS AND OTHER SERVICES**
  - **(210) SOCIAL SECURITY CONT. TPAF**
  - **(220) SOCIAL SECURITY CONT. OTHER**
  - **(231) T.P.A.F.**
  - **(290) OTHER EMPLOYEE BENEFITS**
  - **(290) Total**

**Total**

- **(280) TITLE-4 CO (SDFSCA) [IASA]**
  - **(281) Total**

- **(282) TITLE-4 PRIOR (SDFSCA) [IASA]**
  - **(281) Total**

**Level is 5**

- **(221) IMPROVEMENT OF INSTRUCTION**
  - **(104) SALARIES OF OTHER PROF STAFF**
  - **(610) GENERAL SUPPLIES**
  - **(221) Total**

- **(290) BUSINESS AND OTHER SERVICES**
  - **(210) SOCIAL SECURITY CONT. TPAF**
  - **(220) SOCIAL SECURITY CONT. OTHER**
  - **(231) T.P.A.F.**
  - **(290) OTHER EMPLOYEE BENEFITS**
  - **(290) Total**

**Total**

- **(280) TITLE-4 CO (SDFSCA) [IASA]**
  - **(281) Total**

- **(282) TITLE-4 PRIOR (SDFSCA) [IASA]**
  - **(281) Total**
EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL 2001 BUDGET ADJUSTED 2001 BUDGET ORDS TO DATE CONTRACTUAL FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

| Level is 4 | 10/0/000/000/000/000 | 40/0/000/000/000/000 | @=First #=Last |

**Total**

| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | .00 | 271.17 | 271.17 | .00 | 271.17 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |

**Total**

| (290) Total | .00 | 1,218.39 | 1,218.39 | .00 | 1,218.39 |
| (282) Total | .00 | 2,359.87 | 1,218.39 | 1,140.88 | 1,218.39 |

**CHAPTER 1 SUMMER PRIOR**

| (100) INSTRUCTION |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |

**Total**

| (100) Total | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION |
| (102) SALARIES OF SUPERVISORS INST | .00 | .00 | .00 | .00 | .00 |
| (103) SALARIES OF PRINCIPALS/ASST. | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 |

**Total**

| (221) Total | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |

**Total**

| (290) Total | .00 | .00 | .00 | .00 | .00 |

**CHAPTER 1 PRIOR YEAR**

| (290) BUSINESS AND OTHER SERVICES |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | 11,365.38 | 11,365.38 | .00 | 11,365.38 |
| (231) T.P.A.F. | .00 | 3,253.62 | 3,253.62 | .00 | 3,253.62 |

**Total**

| (290) Total | .00 | 14,619.00 | 14,619.00 | .00 | 14,619.00 |
| (292) Total | .00 | 14,619.00 | 14,619.00 | .00 | 14,619.00 |

**Total**

| (2) Total | 524,130.00 | 632,679.97 | 186,038.58 | 446,641.39 | 106,537.44 | 79,501.14 |

**VOCATIONAL PROGRAMS**

| (331) VOCATIONAL PROGRAMS-STATE |
| (223) PROFESSIONAL DEVELOPMENT |
| (104) SALARIES OF OTHER PROF STAFF | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 |

**Total**

| (223) Total | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 |
| (331) Total | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 |

**SCHOOL TO CAREER GRANT**

| (223) PROFESSIONAL DEVELOPMENT |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 |

**Total**

| (223) Total | .00 | .00 | .00 | .00 | .00 | .00 |

**FUND AVAILABLE**

<p>| FUNDS | AVAILABLE | EXPENDITURE | ENCUMBRANCE |</p>
<table>
<thead>
<tr>
<th>FUNDS</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>20: SPECIAL REVENUE FUNDS</td>
<td>524,130.00</td>
<td>632,679.97</td>
<td>186,038.58</td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 09/30/00**

**FUNDS: SPECIAL REVENUE FUNDS**

<table>
<thead>
<tr>
<th>FUND</th>
<th>2001 BUDGET AVAILABLE</th>
<th>2001 BUDGET ENCUMBRANCE</th>
<th>ORDS TO DATE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
</table>

### (290) BUSINESS AND OTHER SERVICES

- **(220) SOCIAL SECURITY CONT. OTHER**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(290) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

### (351) FEDERAL VOC PROGRAM

#### (100) INSTRUCTION

- **(500) OTHER PURCHASED SERVICES**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(610) GENERAL SUPPLIES**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(890) OTHER OBJECTS**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(100) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

#### (200) SUPPORT SERVICES

- **(580) TRAVEL**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(600) SUPPLIES AND MATERIALS**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(200) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

#### (400) FACILITIES/CONSTRUCTION SERV

- **(731) INSTRUCTIONAL EQUIPMENT**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(400) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

### (362) CARL D PERKINS SUPPLMNTL PRIOR

#### (100) INSTRUCTION

- **(500) GENERAL SUPPLIES**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(100) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(362) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

#### (4) OTHER INSTRUCTIONAL

#### (431) TECHNOLOGY GRANT

- **(100) INSTRUCTION**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(431) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

#### (432) TECHNOLOGY LITERACY ROUND III

- **(100) INSTRUCTION**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(432) Total**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

### (200) SUPPORT SERVICES

- **(220) SOCIAL SECURITY CONT. OTHER**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

- **(290) OTHER EMPLOYEE BENEFITS**
  - Original: 0.00
  - Adjusted: 0.00
  - On Hand: 0.00
  - Encumbrance: 0.00

### Up to cut off date: 09/30/00

**Page 24**

**TUE, OCT 10, 2000**
## EXPENDITURE ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

### 2001 BUDGET

<table>
<thead>
<tr>
<th>Account</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual ORDS TO DATE</th>
<th>Funds AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(340) PURCHASED TECHNICAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(560) TECH LIT TUITION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(200) Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(400) FACILITIES/CONSTRUCTION SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(731) INSTRUCTIONAL EQUIPMENT</td>
<td>38,199.00</td>
<td>38,199.00</td>
<td>33,273.81</td>
<td>4,925.19</td>
<td>13,746.77</td>
<td>19,527.04</td>
</tr>
<tr>
<td>(732) NON-INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(400) Total</strong></td>
<td>38,199.00</td>
<td>38,199.00</td>
<td>33,273.81</td>
<td>4,925.19</td>
<td>13,746.77</td>
<td>19,527.04</td>
</tr>
<tr>
<td>(432) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(433) TECHNOLOGY LITERACY PRIOR YEAR</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(433) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(435) DISTANCE LEARNING NETWORK AID</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(340) PURCHASED TECHNICAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(561) TUITION TO NJ LEA'S-REGULAR</td>
<td>38,199.00</td>
<td>38,199.00</td>
<td>33,273.81</td>
<td>4,925.19</td>
<td>13,746.77</td>
<td>19,527.04</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(200) Total</strong></td>
<td>38,199.00</td>
<td>38,199.00</td>
<td>33,273.81</td>
<td>4,925.19</td>
<td>13,746.77</td>
<td>19,527.04</td>
</tr>
<tr>
<td>(400) FACILITIES/CONSTRUCTION SERV</td>
<td>137,629.00</td>
<td>137,629.00</td>
<td>131,072.27</td>
<td>6,556.73</td>
<td>123,960.00</td>
<td>7,112.27</td>
</tr>
<tr>
<td>(731) INSTRUCTIONAL EQUIPMENT</td>
<td>137,629.00</td>
<td>137,629.00</td>
<td>131,072.27</td>
<td>6,556.73</td>
<td>123,960.00</td>
<td>7,112.27</td>
</tr>
<tr>
<td><strong>(400) Total</strong></td>
<td>137,629.00</td>
<td>137,629.00</td>
<td>131,072.27</td>
<td>6,556.73</td>
<td>123,960.00</td>
<td>7,112.27</td>
</tr>
<tr>
<td>(435) Total</td>
<td>175,828.00</td>
<td>175,828.00</td>
<td>164,346.08</td>
<td>11,481.92</td>
<td>137,706.77</td>
<td>26,639.31</td>
</tr>
<tr>
<td>(436) DLNA PRIOR</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(340) PURCHASED TECHNICAL SERV.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>.00</td>
<td>9,890.19</td>
<td>4,425.45</td>
<td>5,464.74</td>
<td>.00</td>
<td>4,425.45</td>
</tr>
<tr>
<td><strong>(200) Total</strong></td>
<td>.00</td>
<td>9,890.19</td>
<td>4,425.45</td>
<td>5,464.74</td>
<td>.00</td>
<td>4,425.45</td>
</tr>
<tr>
<td>(400) FACILITIES/CONSTRUCTION SERV</td>
<td>.00</td>
<td>1,429.00</td>
<td>6,361.65</td>
<td>-4,932.65</td>
<td>3,331.65</td>
<td>3,030.00</td>
</tr>
<tr>
<td>(731) INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>1,429.00</td>
<td>6,361.65</td>
<td>-4,932.65</td>
<td>3,331.65</td>
<td>3,030.00</td>
</tr>
<tr>
<td><strong>(400) Total</strong></td>
<td>.00</td>
<td>1,429.00</td>
<td>6,361.65</td>
<td>-4,932.65</td>
<td>3,331.65</td>
<td>3,030.00</td>
</tr>
<tr>
<td>(436) Total</td>
<td>.00</td>
<td>11,319.19</td>
<td>10,787.10</td>
<td>532.09</td>
<td>3,331.65</td>
<td>7,455.45</td>
</tr>
<tr>
<td>(437) OTHER STATE PROGRAMS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>.00</td>
<td>11,761.00</td>
<td>131.21</td>
<td>11,629.79</td>
<td>.00</td>
<td>131.21</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
<td>11,761.00</td>
<td>131.21</td>
<td>11,629.79</td>
<td>.00</td>
<td>131.21</td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
<td>.00</td>
<td>11,761.00</td>
<td>131.21</td>
<td>11,629.79</td>
<td>.00</td>
<td>131.21</td>
</tr>
</tbody>
</table>
**EXPENDITURE ACCOUNT TOTALS**  -- Total only

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date:** 09/30/00

**FUNDS 20: SPECIAL REVENUE FUNDS**

**ORIGINAL ADJUSTED CONTRACTUAL**

**FUNDS AVAILABLE**

**EXPENDITURE ENCUMBRANCE**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2001 Budget</th>
<th>2001 Budget Adjusted</th>
<th>Contractual To Date</th>
<th>Funds Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>350.00</td>
<td>-350.00</td>
<td>.00</td>
</tr>
<tr>
<td>(223) Total ------------------------------------------</td>
<td>1437</td>
<td>.00</td>
<td>1450</td>
<td>.00</td>
<td>1450</td>
<td>.00</td>
</tr>
<tr>
<td>(437) Total ------------------------------------------</td>
<td>11,761.00</td>
<td>481.21</td>
<td>11,279.79</td>
<td>.00</td>
<td>481.21</td>
<td></td>
</tr>
<tr>
<td>(450) S.Y.E.T.P. (JTPA)</td>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(221) IMPROVEMENT OF INSTRUCTION</td>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(110) OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(221) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(290) OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(450) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(451) S.Y.E.T.P.A. (PRIOR)</td>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>.00</td>
<td>149.00</td>
<td>149.00</td>
<td>.00</td>
<td>149.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Total ------------------------------------------</td>
<td>.00</td>
<td>149.00</td>
<td>149.00</td>
<td>.00</td>
<td>149.00</td>
<td>.00</td>
</tr>
<tr>
<td>(451) Total ------------------------------------------</td>
<td>.00</td>
<td>149.00</td>
<td>149.00</td>
<td>.00</td>
<td>149.00</td>
<td>.00</td>
</tr>
<tr>
<td>(452) CLASS SIZE REDUCTION</td>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>3,825.90</td>
<td>-3,825.90</td>
<td>3,825.90</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>3,825.90</td>
<td>-3,825.90</td>
<td>3,825.90</td>
<td>.00</td>
</tr>
<tr>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(223) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td>(210) SOCIAL SECURITY CONT. TPAF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(211) T.P.A.F.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERVICES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(452) Total ------------------------------------------</td>
<td>.00</td>
<td>.00</td>
<td>3,825.90</td>
<td>-3,825.90</td>
<td>3,825.90</td>
<td>.00</td>
</tr>
<tr>
<td>(453) FICA PRIOR</td>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>3,695.94</td>
<td>927.76</td>
<td>2,768.18</td>
<td>927.76</td>
<td>.00</td>
</tr>
<tr>
<td>(223) Total ------------------------------------------</td>
<td>.00</td>
<td>3,695.94</td>
<td>927.76</td>
<td>2,768.18</td>
<td>927.76</td>
<td>.00</td>
</tr>
<tr>
<td>Level</td>
<td></td>
<td>ORIGINAL</td>
<td>ADJUSTED</td>
<td>CONTRACTUAL</td>
<td>FUNDS</td>
<td>EXPENDITURE</td>
</tr>
<tr>
<td>-------</td>
<td>---</td>
<td>----------</td>
<td>----------</td>
<td>-------------</td>
<td>-------</td>
<td>-------------</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td></td>
<td>0.00</td>
<td>2,733.20</td>
<td>2,804.17</td>
<td>-70.97</td>
<td>2,804.17</td>
</tr>
<tr>
<td>(210) SOCIAL SECURITY CONT. TPAF</td>
<td></td>
<td>0.00</td>
<td>782.45</td>
<td>782.45</td>
<td>0.00</td>
<td>782.45</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td></td>
<td>0.00</td>
<td>3,515.65</td>
<td>3,586.62</td>
<td>-70.97</td>
<td>3,586.62</td>
</tr>
<tr>
<td>(453) Total</td>
<td></td>
<td>0.00</td>
<td>7,211.59</td>
<td>4,514.38</td>
<td>2,697.21</td>
<td>4,514.38</td>
</tr>
<tr>
<td>(4) Total</td>
<td></td>
<td>175,828.00</td>
<td>206,260.78</td>
<td>184,103.67</td>
<td>22,165.11</td>
<td>149,527.70</td>
</tr>
</tbody>
</table>

(5) NONPUBLIC SCHOOL PROGRAMS

(501) NONPUBLIC TEXTBOOK AID

(100) INSTRUCTION

(640) TEXTBOOKS

(100) Total | 30,199.00 | 40,405.50 | 28,279.52 | 12,125.98 | 4,268.50 | 24,011.02 |

(501) Total | 30,199.00 | 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.

(100) Total | 90,611.00 | 65,824.00 | 0.00 | 65,824.00 | 0.00 | 0.00 |

(501) Total | 90,611.00 | 65,824.00 | 0.00 | 65,824.00 | 0.00 | 0.00 |

(503) NONPUB AUX SERV-ESL

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total | 10,192.00 | 6,370.00 | 0.00 | 6,370.00 | 0.00 | 0.00 |

(503) Total | 10,192.00 | 6,370.00 | 0.00 | 6,370.00 | 0.00 | 0.00 |

(504) NONPUB AUX SERV-HOME INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(504) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(505) NONPUB AUX SERV-TRANSPORTATION

(270) STUDENT TRANSPORTATION SERV.

(590) OTHER PURCHASED SERVICES

(270) Total | 4,666.00 | 6,737.00 | 0.00 | 6,737.00 | 0.00 | 0.00 |

(505) Total | 4,666.00 | 6,737.00 | 0.00 | 6,737.00 | 0.00 | 0.00 |

(506) NONPUB HAND-SUPPL'MNTL INSTR

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total | 21,820.00 | 19,645.00 | 0.00 | 19,645.00 | 0.00 | 0.00 |

(506) Total | 21,820.00 | 19,645.00 | 0.00 | 19,645.00 | 0.00 | 0.00 |

(507) NONPUB HAND-EXAM/CLASS

(219) OTHER SERVICES SPECIAL

(320) PURCHASED PROFESSIONAL SERV.

(219) Total | 21,454.00 | 21,812.00 | 0.00 | 21,812.00 | 0.00 | 0.00 |

(507) Total | 21,454.00 | 21,812.00 | 0.00 | 21,812.00 | 0.00 | 0.00 |
## EXPENDITURE ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

**FUND 20: SPECIAL REVENUE FUNDS**

<table>
<thead>
<tr>
<th>Account Age</th>
<th>2001 Budget</th>
<th>2001 Budget Ord To Date</th>
<th>Original Adjusted</th>
<th>Contractual Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(508) Nonpub Hand-Corrective Speech</td>
<td>37,962.00</td>
<td>35,141.00</td>
<td>.00</td>
<td>35,141.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>100 Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>37,962.00</td>
<td>35,141.00</td>
<td>.00</td>
<td>35,141.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(509) Nonpublic Nursing Services</td>
<td>36,796.00</td>
<td>34,896.00</td>
<td>.00</td>
<td>34,896.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>213 Health Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>36,796.00</td>
<td>34,896.00</td>
<td>.00</td>
<td>34,896.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(510) N.P. Technology Initiative</td>
<td>27,000.00</td>
<td>19,906.00</td>
<td>.00</td>
<td>19,906.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>100 Instruction</td>
<td>27,000.00</td>
<td>19,906.00</td>
<td>.00</td>
<td>19,906.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(510) Total</td>
<td>280,700.00</td>
<td>250,736.50</td>
<td>28,279.52</td>
<td>222,456.98</td>
<td>4,268.50</td>
<td>24,011.02</td>
</tr>
</tbody>
</table>

**FUND 20: SPECIAL REVENUE FUNDS**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>980,658.00</td>
<td>1,102,752.02</td>
<td>411,489.16</td>
<td>691,262.86</td>
<td>273,401.03</td>
<td>138,088.13</td>
</tr>
</tbody>
</table>
## 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

### ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>.38</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH EQUIVALENTS</td>
<td>.00</td>
</tr>
<tr>
<td>121</td>
<td>TAX LEVY RECEIVABLE</td>
<td>152,210.00</td>
</tr>
<tr>
<td>141</td>
<td>INTERGOVERNMENTAL - STATE</td>
<td>14,098.00</td>
</tr>
<tr>
<td>131</td>
<td>INTERFUND</td>
<td>.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>OTHER (NET OF ESTIMATED UNCOLLECTABLE OF $)</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>OTHER CURRENT ASSETS</td>
<td>.00</td>
</tr>
</tbody>
</table>

### ASSETS AND RESOURCES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ESTIMATED REVENUES</td>
<td>166,308.00</td>
</tr>
<tr>
<td></td>
<td>LESS REVENUES</td>
<td>(166,308.00)</td>
</tr>
<tr>
<td></td>
<td>TOTAL ASSETS AND RESOURCES</td>
<td>166,308.38</td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>.00</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH OVERDRAFT</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>OTHER CURRENT LIABILITIES</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL LIABILITIES</td>
<td>.00</td>
</tr>
</tbody>
</table>
**FUND BALANCE:**

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Realized</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>711,753,754 Reserve for Encumbrances</td>
<td>166,307.50</td>
<td></td>
</tr>
<tr>
<td>752 Adult Education Programs</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>751 Other Reserves</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>601 Appropriations</td>
<td>166,307.50</td>
<td>166,307.50</td>
</tr>
<tr>
<td>602 Less: Expenditures</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>603 Encumbrances</td>
<td>(166,307.50)</td>
<td>(166,307.50)</td>
</tr>
<tr>
<td><strong>Total Appropriated</strong></td>
<td>166,307.50</td>
<td>166,307.50</td>
</tr>
</tbody>
</table>

**Unappropriated:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Realized</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance, July 1, 2000</td>
<td>.38</td>
<td>.50</td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td>166,308.38</td>
<td>166,308.38</td>
</tr>
</tbody>
</table>

**Recapitulation of Budgeted Fund Balance:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>166,307.50</td>
<td>166,307.50</td>
<td>.00</td>
</tr>
<tr>
<td>Revenues</td>
<td>(166,308.00)</td>
<td>(166,308.00)</td>
<td>.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>(166,308.00)</td>
<td>(166,308.00)</td>
<td>.00</td>
</tr>
<tr>
<td>Less: Adjustment for Prior Year Encumbrances</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
<td>(166,308.00)</td>
<td>(166,308.00)</td>
<td>.00</td>
</tr>
</tbody>
</table>

---

Prepared and Submitted By: John Chenzki

Board Secretary

Date 9/30/00
<table>
<thead>
<tr>
<th>基金</th>
<th>预算</th>
<th>实际</th>
<th>未实现</th>
<th>收到</th>
<th>收到</th>
<th>可收回</th>
<th>X</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) 本地</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1210) AD VALOREM TAXES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1210) 总计</td>
<td>1,522,100.00</td>
<td>1,522,100.00</td>
<td>.00</td>
<td>.00</td>
<td>1,522,100.00</td>
<td>.00</td>
<td>0.0</td>
</tr>
<tr>
<td>(1990) 杂项</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1990) 总计</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>0.0</td>
</tr>
<tr>
<td>(3) 状态</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3160) DEBT SERVICE AID</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3160) 总计</td>
<td>14,098.00</td>
<td>14,098.00</td>
<td>.00</td>
<td>.00</td>
<td>14,098.00</td>
<td>.00</td>
<td>0.0</td>
</tr>
<tr>
<td>(5) 其他</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5202) INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5202) 总计</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>0.0</td>
</tr>
<tr>
<td>FUND 40: DEBT SERVICE FUNDS</td>
<td>1,663,308.00</td>
<td>1,663,308.00</td>
<td>.00</td>
<td>.00</td>
<td>1,663,308.00</td>
<td>.00</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**总** | 36,078,832.00 | 35,436,886.52 | 641,945.48 | 7,623,185.05 | 27,813,701.47 | 21.5 |
<table>
<thead>
<tr>
<th></th>
<th>2001 BUDGET</th>
<th>2001 BUDGET</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND 40: DEBT SERVICE FUNDS</strong></td>
<td>166,307.50</td>
<td>166,307.50</td>
<td>166,307.50</td>
<td>.00</td>
<td>.00</td>
<td>166,307.50</td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td>37,028,831.50</td>
<td>37,444,797.54</td>
<td>29,481,880.41</td>
<td>7,962,917.13</td>
<td>6,129,237.13</td>
<td>23,352,643.28</td>
</tr>
</tbody>
</table>