

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

TUE, OCT 10, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 09/30/00

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ASSETS AND RESOURCES

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ASSETS

| | | | |
|----------|--|--------------|---------------|
| 101 | CASH IN BANK | | |
| 102-106 | CASH EQUIVALENTS | | 3,782,492.96 |
| 121 | TAX LEVY RECEIVABLE | | 1,650.00 |
| | ACCOUNTS RECEIVABLE: | | 22,866,225.00 |
| 141 | INTERGOVERNMENTAL - STATE | 4,579,619.55 | |
| 143 | INTERGOVERNMENTAL - OTHER | 187,117.90 | |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 166,702.76 | 4,933,440.21 |
| | LOANS RECEIVABLE: | | |
| 131 | INTERFUND | 54.28 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | 54.28 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|------------------|---------------|
| 301 | ESTIMATED REVENUES | 34,931,866.00 | |
| 302 | LESS REVENUES | (34,986,581.25) | (54,715.25) |
| | TOTAL ASSETS AND RESOURCES | | 31,529,147.20 |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

| | | | |
|---------|---------------------------|---|---------|
| 101 | CASH IN BANK | | .00 |
| 102-106 | CASH OVERDRAFT | | .00 |
| 421 | ACCOUNTS PAYABLE | (| 750.36) |
| | OTHER CURRENT LIABILITIES | | .00 |
| | TOTAL LIABILITIES | (| 750.36) |

TUE, OCT 10, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 10 - GENERAL CURRENT EXPENSE
 Up to cutoff date: 09/30/00

Page 2

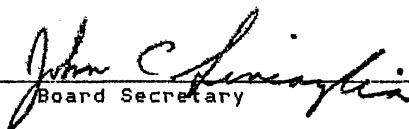
FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|------------------|---------------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | 23,052,784.97 | |
| 762 | ADULT EDUCATION PROGRAMS | .00 | |
| 751,752,76x | OTHER RESERVES | .00 | |
| 601 | APPROPRIATIONS | 36,175,738.02 | |
| 602 | LESS: EXPENDITURES | (5,855,836.10) | |
| 603 | ENCUMBRANCES | (23,052,784.97) | |
| | TOTAL APPROPRIATED | (28,908,621.07) | 7,267,116.95 |
| | | | 30,319,901.92 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2000 | 2,183,305.64 | |
| 303 | BUDGETED FUND BALANCE | 973,310.00 | |
| | TOTAL FUND BALANCE | | 31,529,897.56 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 31,529,147.20 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS | 36,175,738.02 | 28,908,621.07 | 7,267,116.95 |
| REVENUES | (34,931,866.00) | (34,986,581.25) | 54,715.25 |
| SUBTOTAL | 1,243,872.02 | (6,077,960.18) | 7,321,832.20 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (270,562.02) | (270,562.02) | |
| BUDGETED FUND BALANCE | 973,310.00 | (6,348,522.20) | 7,321,832.20 |

PREPARED AND SUBMITTED BY:


 Board Secretary

9/30/00
 Date

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

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

Page 1
TUE, OCT 10, 2000
With Contrs

| Level is 4 | 10/0/0000/0/000 To: 40/#/####/#/### @=First #=Last | BUDGETED 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------------------|-------------------|------------|--------------|---------------|------|
| ----- | | | | | | | |
| (0) MISCELLANEOUS | | | | | | | |
| (0000) CURRENT CONTRAS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0000) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| ----- | | | | | | | |
| (1) LOCAL | | | | | | | |
| (1210) AD VALOREM TAXES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 29,582,475.00 | 29,582,475.00 | .00 | 6,716,250.00 | 22,866,225.00 | 22.7 |
| (0) Total----- | | 29,582,475.00 | 29,582,475.00 | .00 | 6,716,250.00 | 22,866,225.00 | 22.7 |
| (1210) Total----- | | 29,582,475.00 | 29,582,475.00 | .00 | 6,716,250.00 | 22,866,225.00 | 22.7 |
| ----- | | | | | | | |
| (1310) TUITION FROM INDIVIDUALS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 8,182.00 | 8,182.00 | .00 | .00 | 8,182.00 | .0 |
| (0) Total----- | | 8,182.00 | 8,182.00 | .00 | .00 | 8,182.00 | .0 |
| (1310) Total----- | | 8,182.00 | 8,182.00 | .00 | .00 | 8,182.00 | .0 |
| ----- | | | | | | | |
| (1320) TUITION FROM NJ LEA'S | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 127,259.00 | 127,259.00 | .00 | 6,160.40 | 121,098.60 | 4.8 |
| (0) Total----- | | 127,259.00 | 127,259.00 | .00 | 6,160.40 | 121,098.60 | 4.8 |
| (1320) Total----- | | 127,259.00 | 127,259.00 | .00 | 6,160.40 | 121,098.60 | 4.8 |
| ----- | | | | | | | |
| (1410) TRANSPORTATION FEES INDIVIDUAL | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1410) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| ----- | | | | | | | |
| (1420) TRANSPORTATION FEES-NJ LEA'S | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | .0 |
| (0) Total----- | | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | .0 |
| (1420) Total----- | | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | .0 |
| ----- | | | | | | | |
| (1440) TRANSPORTATION FEES (OTHER) | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 10,000.00 | 10,000.00 | .00 | 100.20 | 9,899.80 | 1.0 |
| (0) Total----- | | 10,000.00 | 10,000.00 | .00 | 100.20 | 9,899.80 | 1.0 |
| (1440) Total----- | | 10,000.00 | 10,000.00 | .00 | 100.20 | 9,899.80 | 1.0 |
| ----- | | | | | | | |
| (1510) INTEREST ON INVESTMENTS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 150,000.00 | 150,000.00 | .00 | 32,745.60 | 117,254.40 | 21.8 |
| (0) Total----- | | 150,000.00 | 150,000.00 | .00 | 32,745.60 | 117,254.40 | 21.8 |
| (1510) Total----- | | 150,000.00 | 150,000.00 | .00 | 32,745.60 | 117,254.40 | 21.8 |

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

With Contrs

| Level is 4 | 10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last | 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------|-------------------|------------|--------------|---------------|-------|
| (1710) ADMISSIONS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 12,800.00 | 12,800.00 | .00 | 3,494.00 | 9,306.00 | 27.3 |
| (0) Total----- | | 12,800.00 | 12,800.00 | .00 | 3,494.00 | 9,306.00 | 27.3 |
| (1710) Total----- | | 12,800.00 | 12,800.00 | .00 | 3,494.00 | 9,306.00 | 27.3 |
| (1910) RENTALS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 30,000.00 | 30,000.00 | .00 | 9,608.33 | 20,391.67 | 32.0 |
| (0) Total----- | | 30,000.00 | 30,000.00 | .00 | 9,608.33 | 20,391.67 | 32.0 |
| (1910) Total----- | | 30,000.00 | 30,000.00 | .00 | 9,608.33 | 20,391.67 | 32.0 |
| (1920) LOCAL VOCATIONAL | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (301) HEALTH SCIENCE CAREER PROGRAM | | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |
| (3) Total----- | | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |
| (1920) Total----- | | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |
| (1980) REFUND PRIOR YEAR EXPENDITURES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1980) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1981) STATE HEALTH BENEFITS REBATE | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1981) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1990) MISCELLANEOUS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 22,200.00 | 25,356.72 | -3,156.72 | 25,356.72 | .00 | 100.0 |
| (0) Total----- | | 22,200.00 | 25,356.72 | -3,156.72 | 25,356.72 | .00 | 100.0 |
| (1990) Total----- | | 22,200.00 | 25,356.72 | -3,156.72 | 25,356.72 | .00 | 100.0 |
| (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 | | | | | | | |
| (3110) FOUNDATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3110) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3111) CORE CURRICULUM AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 2,730,725.00 | 2,730,725.00 | .00 | 269,808.00 | 2,460,917.00 | 9.9 |
| (0) Total----- | | 2,730,725.00 | 2,730,725.00 | .00 | 269,808.00 | 2,460,917.00 | 9.9 |
| (3111) Total----- | | 2,730,725.00 | 2,730,725.00 | .00 | 269,808.00 | 2,460,917.00 | 9.9 |

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3/3120/0/000

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

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TUE, OCT 10, 2000

With Contrs

| Level is 4 | 10/0/0000/0/000 To: 40/#/####/#/### 0=First #=Last | BUDGETED 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------------------|-------------------|------------|------------|--------------|-------|
| (3120) TRANSPORTATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 342,848.00 | 342,848.00 | .00 | 34,284.00 | 308,564.00 | 10.0 |
| (0) Total----- | | 342,848.00 | 342,848.00 | .00 | 34,284.00 | 308,564.00 | 10.0 |
| (3120) Total----- | | 342,848.00 | 342,848.00 | .00 | 34,284.00 | 308,564.00 | 10.0 |
| (3130) SPECIAL EDUCATION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 1,738,514.00 | 1,738,514.00 | .00 | 178,636.00 | 1,559,878.00 | 10.3 |
| (0) Total----- | | 1,738,514.00 | 1,738,514.00 | .00 | 178,636.00 | 1,559,878.00 | 10.3 |
| (3130) Total----- | | 1,738,514.00 | 1,738,514.00 | .00 | 178,636.00 | 1,559,878.00 | 10.3 |
| (3140) BILINGUAL EDUCATION | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 59,895.00 | 59,895.00 | .00 | 5,990.00 | 53,905.00 | 10.0 |
| (0) Total----- | | 59,895.00 | 59,895.00 | .00 | 5,990.00 | 53,905.00 | 10.0 |
| (3140) Total----- | | 59,895.00 | 59,895.00 | .00 | 5,990.00 | 53,905.00 | 10.0 |
| (3150) AID FOR AT-RISK PUPILS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3150) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3170) TRANSITION AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3170) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3190) OTHER STATE AID - EX AID CEIFA | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | 28,248.53 | -28,248.53 | 28,248.53 | .00 | 100.0 |
| (0) Total----- | | .00 | 28,248.53 | -28,248.53 | 28,248.53 | .00 | 100.0 |
| (3190) Total----- | | .00 | 28,248.53 | -28,248.53 | 28,248.53 | .00 | 100.0 |
| (3193) ACADEMIC ACHIEVEMENT AWARD | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 51,968.00 | 51,968.00 | .00 | 5,196.00 | 46,772.00 | 10.0 |
| (0) Total----- | | 51,968.00 | 51,968.00 | .00 | 5,196.00 | 46,772.00 | 10.0 |
| (3193) Total----- | | 51,968.00 | 51,968.00 | .00 | 5,196.00 | 46,772.00 | 10.0 |
| (3) Total----- | | 4,923,950.00 | 4,952,198.53 | -28,248.53 | 522,162.53 | 4,430,036.00 | 10.5 |
| (5) OTHER | | | | | | | |
| (5200) INTERFUND TRANSFERS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5200) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |

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3/3213/4/435

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

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TUE, OCT 10, 2000

With Contras

| Level is 4 | To: 10/0/0000/0/000 40/#/####/#/### @=First #=Last | FUND 10: GENERAL CURRENT EXPENSE BUDGETED 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|----------------------------------|--|--|-------------------|------------|--------------|---------------|------|
| (5) Total | | .00 | .00 | .00 | .00 | .00 | .0 |
| FUND 10: GENERAL CURRENT EXPENSE | | 34,931,866.00 | 34,986,581.25 | -54,715.25 | 7,339,187.78 | 27,647,393.47 | 21.0 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

| Level is 4 | To: 13/#####/#####/##### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-----------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| ----- | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (561) TUITION TO NJ LEA'S-REGULAR | | | | | | | |
| | | 13,558.00 | 13,558.00 | .00 | 13,558.00 | .00 | .00 |
| (100) Total----- | | | | | | | |
| | | 13,558.00 | 13,558.00 | .00 | 13,558.00 | .00 | .00 |
| (000) Total----- | | | | | | | |
| | | 13,558.00 | 13,558.00 | .00 | 13,558.00 | .00 | .00 |
| (0) Total----- | | | | | | | |
| | | 13,558.00 | 13,558.00 | .00 | 13,558.00 | .00 | .00 |
| ----- | | | | | | | |
| FUND 10: GENERAL CURRENT EXPENSE | | 13,558.00 | 13,558.00 | .00 | 13,558.00 | .00 | .00 |
| ----- | | | | | | | |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

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

| Level is 4 | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|--------------|---------------|
| (1) REGULAR PROGRAMS | | | | | | |
| (110) PRESCHOOL/KINDERGARTEN | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | 449,130.00 | 449,130.00 | 409,819.40 | 39,310.60 | 43,540.94 | 366,278.46 |
| (100) Total----- | 449,130.00 | 449,130.00 | 409,819.40 | 39,310.60 | 43,540.94 | 366,278.46 |
| (110) Total----- | 449,130.00 | 449,130.00 | 409,819.40 | 39,310.60 | 43,540.94 | 366,278.46 |
| (120) GRADES 1-5 | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | 5,650,393.00 | 5,632,193.00 | 5,116,225.80 | 515,967.20 | 520,688.24 | 4,595,537.56 |
| (100) Total----- | 5,650,393.00 | 5,632,193.00 | 5,116,225.80 | 515,967.20 | 520,688.24 | 4,595,537.56 |
| (120) Total----- | 5,650,393.00 | 5,632,193.00 | 5,116,225.80 | 515,967.20 | 520,688.24 | 4,595,537.56 |
| (130) GRADES 6-8 | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | 3,485,646.00 | 3,485,646.00 | 3,266,095.76 | 219,550.24 | 334,723.72 | 2,931,372.04 |
| (100) Total----- | 3,485,646.00 | 3,485,646.00 | 3,266,095.76 | 219,550.24 | 334,723.72 | 2,931,372.04 |
| (130) Total----- | 3,485,646.00 | 3,485,646.00 | 3,266,095.76 | 219,550.24 | 334,723.72 | 2,931,372.04 |
| (140) GRADES 9-12 | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | 4,929,406.00 | 4,929,406.00 | 4,590,236.39 | 339,169.61 | 480,503.13 | 4,109,733.26 |
| (100) Total----- | 4,929,406.00 | 4,929,406.00 | 4,590,236.39 | 339,169.61 | 480,503.13 | 4,109,733.26 |
| (140) Total----- | 4,929,406.00 | 4,929,406.00 | 4,590,236.39 | 339,169.61 | 480,503.13 | 4,109,733.26 |
| (150) HOME INSTRUCTION | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | 41,000.00 | 41,000.00 | 1,464.00 | 39,536.00 | 1,464.00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | 10,000.00 | 10,000.00 | 260.00 | 9,740.00 | 260.00 | .00 |
| (800) OTHER OBJECTS | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 |
| (100) Total----- | 51,100.00 | 51,100.00 | 1,724.00 | 49,376.00 | 1,724.00 | .00 |
| (150) Total----- | 51,100.00 | 51,100.00 | 1,724.00 | 49,376.00 | 1,724.00 | .00 |
| (190) UNDISTRIBUTED | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (106) OTHER SALARIES FOR INSTRUCT | 22,278.00 | 22,278.00 | 20,856.00 | 1,422.00 | 2,391.40 | 18,464.60 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | 5,700.00 | 5,700.00 | 5,380.00 | 320.00 | 45.58 | 5,334.42 |
| (500) OTHER PURCHASED SERVICES | 52,550.00 | 52,851.00 | 21,338.48 | 31,512.52 | 6,533.62 | 14,804.86 |
| (610) GENERAL SUPPLIES | 634,989.00 | 662,725.43 | 515,670.15 | 147,055.28 | 264,160.65 | 251,509.50 |
| (640) TEXTBOOKS | 246,345.00 | 260,256.14 | 227,343.13 | 32,913.01 | 142,427.99 | 84,915.14 |
| (800) OTHER OBJECTS | 18,350.00 | 18,350.00 | 7,928.50 | 10,421.50 | 7,473.50 | 455.00 |
| (100) Total----- | 980,212.00 | 1,022,160.57 | 798,516.26 | 223,644.31 | 423,032.74 | 375,483.52 |
| (190) Total----- | 980,212.00 | 1,022,160.57 | 798,516.26 | 223,644.31 | 423,032.74 | 375,483.52 |
| (1) Total----- | 15,545,897.00 | 15,569,635.57 | 14,182,617.61 | 1,387,017.96 | 1,804,212.77 | 12,378,404.84 |

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrasts

FUND 11: GENERAL CURRENT EXPENSE

| 10/0/000/000/000/00/000 | | FUND 11: GENERAL CURRENT EXPENSE | | | | | |
|-------------------------------------|----------------|----------------------------------|-------------|--------------|------------|-------------|-------------|
| To: 13/0/000/000/000/00/000 | | ORIGINAL | ADJUSTED | CONTRACTUAL | FUNDS | | |
| Level is 4 | @=First #=Last | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (201) COGNITIVE MILD | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 45,831.00 | 45,831.00 | 4,730.90 | 41,100.10 | 4,730.90 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | 16,107.00 | 16,107.00 | 1,578.10 | 14,528.90 | 1,578.10 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 1,471.00 | 1,471.00 | 1,333.01 | 137.99 | 1,011.80 | 321.21 |
| (640) TEXTBOOKS | | 550.00 | 800.00 | 766.50 | 33.50 | 272.25 | 494.25 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (100) Total----- | | 64,009.00 | 64,259.00 | 8,408.51 | 55,850.49 | 7,593.05 | 815.46 |
| (201) Total----- | | 64,009.00 | 64,259.00 | 8,408.51 | 55,850.49 | 7,593.05 | 815.46 |
| (204) LEARNING A/O LANGUAGE DISABIL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 724,984.00 | 724,984.00 | 76,740.04 | 648,243.96 | 76,740.04 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | 84,184.00 | 84,184.00 | 8,476.56 | 75,707.44 | 8,476.56 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | 18,385.00 | 18,385.00 | 16,923.21 | 1,461.79 | 8,993.79 | 7,929.42 |
| (640) TEXTBOOKS | | 7,000.00 | 7,000.00 | 6,429.48 | 570.52 | 1,939.91 | 4,489.57 |
| (800) OTHER OBJECTS | | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| (100) Total----- | | 835,053.00 | 835,053.00 | 108,569.29 | 726,483.71 | 96,150.30 | 12,418.99 |
| (204) Total----- | | 835,053.00 | 835,053.00 | 108,569.29 | 726,483.71 | 96,150.30 | 12,418.99 |
| (205) PERCEPTUALLY IMPAIRED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (205) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) BEHAVIORAL DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (212) MULTIPLE DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/@/000/000/000/00/000 To: 13/#!/###/###/###/###/### @=First #=Last | ORIGINAL | | | FUND 11: GENERAL CURRENT EXPENSE | | | With Contrs | | |
|------------|--|-------------|-------------|--------------|----------------------------------|-------------|--------------|-----------------|-------------|-------------|
| | | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| | (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (212) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | (213) RESOURCE ROOM | | | | | | | | | |
| | (100) INSTRUCTION | | | | | | | | | |
| | (101) SALARIES OF TEACHERS | 481,859.00 | 481,859.00 | 53,594.40 | 428,264.60 | 53,594.40 | | | | .00 |
| | (106) OTHER SALARIES FOR INSTRUCT | 16,007.00 | 16,007.00 | 1,578.10 | 14,428.90 | 1,578.10 | | | | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (610) GENERAL SUPPLIES | 9,686.00 | 11,636.00 | 11,105.28 | 530.72 | 6,890.50 | | | | 4,214.78 |
| | (640) TEXTBOOKS | 2,800.00 | 2,819.41 | 1,457.94 | 1,361.47 | 291.80 | | | | 1,166.14 |
| | (800) OTHER OBJECTS | 50.00 | 50.00 | .00 | 50.00 | .00 | | | | .00 |
| | (100) Total----- | 510,402.00 | 512,371.41 | 67,735.72 | 444,635.69 | 62,354.80 | | | | 5,380.92 |
| | (213) Total----- | 510,402.00 | 512,371.41 | 67,735.72 | 444,635.69 | 62,354.80 | | | | 5,380.92 |
| | (215) PRESCHOOL DISABILITIES | | | | | | | | | |
| | (100) INSTRUCTION | | | | | | | | | |
| | (101) SALARIES OF TEACHERS | 61,948.00 | 61,948.00 | 6,169.12 | 55,778.88 | 6,169.12 | | | | .00 |
| | (106) OTHER SALARIES FOR INSTRUCT | 25,886.00 | 25,886.00 | 2,076.86 | 23,809.14 | 2,076.86 | | | | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (610) GENERAL SUPPLIES | 1,800.00 | 1,800.00 | 1,090.76 | 709.24 | 783.66 | | | | 307.10 |
| | (640) TEXTBOOKS | 200.00 | 200.00 | .00 | 200.00 | .00 | | | | .00 |
| | (800) OTHER OBJECTS | 50.00 | 50.00 | .00 | 50.00 | .00 | | | | .00 |
| | (100) Total----- | 89,884.00 | 89,884.00 | 9,336.74 | 80,547.26 | 9,029.64 | | | | 307.10 |
| | (215) Total----- | 89,884.00 | 89,884.00 | 9,336.74 | 80,547.26 | 9,029.64 | | | | 307.10 |
| | (217) SUPPLEMENTAL INSTRUCTION | | | | | | | | | |
| | (100) INSTRUCTION | | | | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (217) Total----- | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (218) SPEECH | | | | | | | | | |
| | (100) INSTRUCTION | | | | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | | | | .00 |
| | (218) Total----- | .00 | .00 | .00 | .00 | .00 | | | | .00 |

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

| 10/0/000/000/00/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | | FUND 11: GENERAL CURRENT EXPENSE | | | With Contrasts | | |
|---|--------------|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| <hr/> | | | | | | | |
| (219) HOME INSTRUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (220) EXTRAORDINARY SERVICES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (230) BASIC SKILLS/REMEDIAL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 334,720.00 | 334,720.00 | 37,453.15 | 297,266.85 | 37,453.15 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | 7,535.00 | 8,426.61 | 8,026.13 | 400.48 | 3,390.06 | 4,636.07 | .00 |
| (640) TEXTBOOKS | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | 350.00 | 400.00 | 369.51 | 30.49 | 369.51 | .00 | .00 |
| (100) Total----- | 343,105.00 | 344,046.61 | 45,848.79 | 298,197.82 | 41,212.72 | 4,636.07 | .00 |
| (230) Total----- | 343,105.00 | 344,046.61 | 45,848.79 | 298,197.82 | 41,212.72 | 4,636.07 | .00 |
| <hr/> | | | | | | | |
| (240) BILINGUAL EDUCATION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 162,808.00 | 162,808.00 | 154,845.60 | 7,962.40 | 16,327.38 | 138,518.22 | .00 |
| (610) GENERAL SUPPLIES | 2,600.00 | 2,600.00 | 1,351.81 | 1,248.19 | 913.80 | 438.01 | .00 |
| (640) TEXTBOOKS | 600.00 | 600.00 | 382.14 | 217.86 | .00 | 382.14 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | 166,008.00 | 166,008.00 | 156,579.55 | 9,428.45 | 17,241.18 | 139,338.37 | .00 |
| (240) Total----- | 166,008.00 | 166,008.00 | 156,579.55 | 9,428.45 | 17,241.18 | 139,338.37 | .00 |
| (2) Total----- | 2,008,461.00 | 2,011,622.02 | 396,478.60 | 1,615,143.42 | 233,581.69 | 162,896.91 | .00 |
| <hr/> | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (301) HEALTH SCIENCE CAREER PROGRAM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | 1,960.00 | 1,183.54 | 776.46 | 126.94 | 1,056.60 | .00 |
| (640) TEXTBOOKS | .00 | 3,000.00 | 2,954.56 | 45.44 | .00 | 2,954.56 | .00 |
| (800) OTHER OBJECTS | .00 | 600.00 | .00 | 600.00 | .00 | .00 | .00 |
| (100) Total----- | .00 | 10,560.00 | 4,138.10 | 6,421.90 | 126.94 | 4,011.16 | .00 |
| (301) Total----- | .00 | 10,560.00 | 4,138.10 | 6,421.90 | 126.94 | 4,011.16 | .00 |
| (3) Total----- | .00 | 10,560.00 | 4,138.10 | 6,421.90 | 126.94 | 4,011.16 | .00 |

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/@/@@@/@@@/@@@/@@/@@@ To: 13/##/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|--------------|
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (401) COCURRICULAR ACTIVITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (101) SALARIES OF TEACHERS | 129,371.00 | 129,371.00 | 49,868.80 | 79,502.20 | 49,418.80 | 450.00 |
| | (800) OTHER OBJECTS | 3,000.00 | 3,000.00 | 2,500.00 | 500.00 | 2,500.00 | .00 |
| | (100) Total----- | 132,371.00 | 132,371.00 | 52,368.80 | 80,002.20 | 51,918.80 | 450.00 |
| | (401) Total----- | 132,371.00 | 132,371.00 | 52,368.80 | 80,002.20 | 51,918.80 | 450.00 |
| (402) ATHLETICS | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (100) SALARIES | 394,658.00 | 394,658.00 | 313,304.74 | 81,353.26 | 16,165.74 | 297,139.00 |
| | (500) OTHER PURCHASED SERVICES | 57,900.00 | 57,900.00 | 31,671.74 | 26,228.26 | 31,235.74 | 436.00 |
| | (600) SUPPLIES AND MATERIALS | 80,294.00 | 81,126.00 | 67,444.44 | 13,681.56 | 14,092.49 | 53,351.95 |
| | (800) OTHER OBJECTS | 122,513.00 | 122,513.00 | 46,116.27 | 76,396.73 | 37,827.52 | 8,288.75 |
| | (100) Total----- | 655,365.00 | 656,197.00 | 458,537.19 | 197,659.81 | 99,321.49 | 359,215.70 |
| | (402) Total----- | 655,365.00 | 656,197.00 | 458,537.19 | 197,659.81 | 99,321.49 | 359,215.70 |
| | (4) Total----- | 787,736.00 | 788,568.00 | 510,905.99 | 277,662.01 | 151,240.29 | 359,665.70 |
| (8) COMMUNITY SERVICES | | | | | | | |
| (800) COMMUNITY SERVICES PROGRAMS | | | | | | | |
| (330) COMMUNITY SERVICES OPERATIONS | | | | | | | |
| | (100) SALARIES | 3,500.00 | 3,500.00 | 100.09 | 3,399.91 | 100.09 | .00 |
| | (330) Total----- | 3,500.00 | 3,500.00 | 100.09 | 3,399.91 | 100.09 | .00 |
| | (800) Total----- | 3,500.00 | 3,500.00 | 100.09 | 3,399.91 | 100.09 | .00 |
| | (8) Total----- | 3,500.00 | 3,500.00 | 100.09 | 3,399.91 | 100.09 | .00 |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (561) TUITION TO NJ LEA'S-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| | (562) TUITION TO NJ LEA'S-SPECIAL | 216,000.00 | 218,107.29 | 218,066.90 | 40.39 | 38,504.41 | 179,562.49 |
| | (563) TUITION TO COUNTY VOC-REGULAR | 3,150.00 | 3,150.00 | .00 | 3,150.00 | .00 | .00 |
| | (564) TUITION TO COUNTY VOC-SPECIAL | 45,500.00 | 55,500.00 | 55,250.00 | 250.00 | .00 | 55,250.00 |
| | (565) TUITION-COUNTY SP SRV & REG DAY | 114,010.00 | 114,010.00 | 98,966.00 | 15,044.00 | 9,794.28 | 89,171.72 |
| | (566) TUITION-NJ PRIVATE HANDICAPPED | 1,432,626.00 | 1,422,326.00 | 1,031,953.13 | 390,372.87 | 115,682.75 | 916,270.38 |
| | (567) TUITION-PRIV HAND/OTHER-OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (568) TUITION-STATE FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | 1,811,286.00 | 1,813,093.29 | 1,404,236.03 | 408,857.26 | 163,981.44 | 1,240,254.59 |
| (213) HEALTH SERVICES | | | | | | | |
| | (100) SALARIES | 470,059.00 | 464,059.00 | 452,411.19 | 11,647.81 | 38,515.92 | 413,895.27 |
| | (300) PURCHASED PROFESSIONAL SERV | 23,000.00 | 23,000.00 | 2,590.75 | 20,409.25 | 1,876.55 | 714.20 |
| | (500) OTHER PURCHASED SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | 15,548.00 | 15,548.00 | 6,051.38 | 9,496.62 | 1,683.46 | 4,367.92 |
| | (800) OTHER OBJECTS | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| | (213) Total----- | 509,057.00 | 503,057.00 | 461,053.32 | 42,003.68 | 42,075.93 | 418,977.39 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | | FUND 11: GENERAL CURRENT EXPENSE | | | | | |
|--|--|----------------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| ----- | | | | | | | |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| (100) SALARIES | | 172,342.00 | 172,342.00 | 165,953.40 | 6,388.60 | 17,650.20 | 148,303.20 |
| (320) PURCHASED PROFESSIONAL SERV. | | 36,406.00 | 36,406.00 | 3,551.50 | 32,854.50 | 1,667.50 | 1,884.00 |
| (600) SUPPLIES AND MATERIALS | | 1,845.00 | 1,845.00 | 1,352.58 | 492.42 | 599.30 | 753.28 |
| (800) OTHER OBJECTS | | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 |
| (216) Total----- | | 210,643.00 | 210,643.00 | 170,857.48 | 39,785.52 | 19,917.00 | 150,940.48 |
| ----- | | | | | | | |
| (217) EXTRAORDINARY SERVICES | | | | | | | |
| (100) SALARIES | | 32,295.00 | 32,295.00 | 1,578.10 | 30,716.90 | 1,578.10 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | 35,000.00 | 35,000.00 | 100.00 | 34,900.00 | 100.00 | .00 |
| (600) SUPPLIES AND MATERIALS | | 150.00 | 150.00 | 130.86 | 19.14 | 43.15 | 87.71 |
| (800) OTHER OBJECTS | | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| (217) Total----- | | 67,645.00 | 67,645.00 | 1,808.96 | 65,836.04 | 1,721.25 | 87.71 |
| ----- | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 709,821.00 | 709,821.00 | 652,544.98 | 57,276.02 | 81,157.89 | 571,387.09 |
| (105) SALARIES OF SECRETARIAL ASST | | 91,716.00 | 91,716.00 | 85,699.46 | 6,016.54 | 23,308.82 | 62,390.64 |
| (320) PURCHASED PROFESSIONAL SERV. | | 2,000.00 | 2,000.00 | 1,045.00 | 955.00 | .00 | 1,045.00 |
| (390) OTHER PURCHASED PROF SERV | | 47,500.00 | 50,173.75 | 2,423.75 | 47,750.00 | 120.00 | 2,303.75 |
| (500) OTHER PURCHASED SERVICES | | 1,500.00 | 1,500.00 | 340.00 | 1,160.00 | 265.00 | 75.00 |
| (600) SUPPLIES AND MATERIALS | | 34,722.00 | 34,722.00 | 11,528.95 | 23,193.05 | 4,767.09 | 6,761.86 |
| (800) OTHER OBJECTS | | 2,200.00 | 2,200.00 | 848.85 | 1,351.15 | .00 | 848.85 |
| (218) Total----- | | 889,459.00 | 892,132.75 | 754,430.99 | 137,701.76 | 109,618.80 | 644,812.19 |
| ----- | | | | | | | |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 571,943.00 | 571,943.00 | 567,943.00 | 4,000.00 | 57,480.36 | 510,462.64 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (390) OTHER PURCHASED PROF SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (592) MISCELLANEOUS PURCHASED SERV | | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | 10,804.00 | 17,683.92 | 17,275.48 | 408.44 | 6,848.24 | 10,427.24 |
| (800) OTHER OBJECTS | | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 |
| (219) Total----- | | 586,397.00 | 593,276.92 | 585,218.48 | 8,058.44 | 64,328.60 | 520,889.88 |
| ----- | | | | | | | |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (102) SALARIES OF SUPERVISORS INST | | 113,150.00 | 113,150.00 | 110,702.16 | 2,447.84 | 28,287.54 | 82,414.62 |
| (104) SALARIES OF OTHER PROF STAFF | | 55,500.00 | 55,500.00 | 1,286.13 | 54,213.87 | 1,286.13 | .00 |
| (105) SALARIES OF SECRETARIAL ASST | | 131,395.00 | 131,395.00 | 99,208.26 | 32,186.74 | 26,042.10 | 73,166.16 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (390) OTHER PURCHASED PROF SERV | | 900.00 | 900.00 | .00 | 900.00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | 11,717.00 | 11,717.00 | 9,350.86 | 2,366.14 | 4,193.17 | 5,157.69 |
| (800) OTHER OBJECTS | | 850.00 | 850.00 | 75.00 | 775.00 | .00 | 75.00 |
| (221) Total----- | | 314,512.00 | 314,512.00 | 220,622.41 | 93,889.59 | 59,808.94 | 160,813.47 |
| ----- | | | | | | | |
| (222) EDUCATIONAL MEDIA SERVICES | | | | | | | |
| (100) SALARIES | | 638,124.00 | 638,124.00 | 612,547.59 | 25,576.41 | 60,563.42 | 551,984.17 |
| (300) PURCHASED PROFESSIONAL SERV | | 5,000.00 | 5,000.00 | 669.95 | 4,330.05 | 669.95 | .00 |
| (500) OTHER PURCHASED SERVICES | | 9,000.00 | 9,059.40 | 2,701.29 | 6,358.11 | 836.55 | 1,864.74 |

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|--------------|
| (600) SUPPLIES AND MATERIALS | | 143,108.00 | 144,192.39 | 79,259.14 | 64,933.25 | 42,365.07 | 36,894.07 |
| (222) Total----- | | 795,232.00 | 796,375.79 | 695,177.97 | 101,197.82 | 104,434.99 | 590,742.98 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 22,000.00 | 22,000.00 | 400.00 | 21,600.00 | 400.00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | | 13,800.00 | 14,640.00 | 3,185.20 | 11,454.80 | 1,050.00 | 2,135.20 |
| (600) SUPPLIES AND MATERIALS | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (800) OTHER OBJECTS | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| (223) Total----- | | 43,800.00 | 44,640.00 | 3,585.20 | 41,054.80 | 1,450.00 | 2,135.20 |
| (230) SUPPORT SERVICES GENERAL ADM | | | | | | | |
| (100) SALARIES | | 405,983.00 | 405,983.00 | 370,509.53 | 35,473.47 | 101,045.58 | 269,463.95 |
| (331) LEGAL SERVICES | | 42,000.00 | 42,000.00 | 8,460.41 | 33,539.59 | 4,660.41 | 3,800.00 |
| (339) OTHER PURCHASED PROF SERVICES | | 26,000.00 | 26,000.00 | .00 | 26,000.00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | | 3,500.00 | 3,500.00 | 2,275.00 | 1,225.00 | 2,275.00 | .00 |
| (500) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (530) COMMUNICATIONS/TELEPHONE | | 140,575.00 | 140,575.00 | 116,381.45 | 24,193.55 | 27,245.72 | 89,135.73 |
| (590) OTHER PURCHASED SERVICES | | 116,347.00 | 116,751.00 | 45,109.59 | 71,641.41 | 43,772.29 | 1,337.30 |
| (600) SUPPLIES AND MATERIALS | | 14,300.00 | 14,300.00 | 8,622.17 | 5,677.83 | 3,131.54 | 5,490.63 |
| (890) MISCELLANEOUS EXPENDITURES | | 39,300.00 | 39,300.00 | 28,156.96 | 11,143.04 | 27,100.46 | 1,056.50 |
| (230) Total----- | | 788,005.00 | 788,409.00 | 579,515.11 | 208,893.89 | 209,231.00 | 370,284.11 |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (103) SALARIES OF PRINCIPALS/ASST. | | 1,021,921.00 | 1,021,921.00 | 979,048.56 | 42,872.44 | 128,169.26 | 850,879.30 |
| (104) SALARIES OF OTHER PROF STAFF | | 430,438.00 | 430,438.00 | 416,006.20 | 14,431.80 | 40,576.22 | 375,429.98 |
| (105) SALARIES OF SECRETARIAL ASST | | 517,991.00 | 517,991.00 | 502,643.31 | 15,347.69 | 94,797.19 | 407,846.12 |
| (110) OTHER SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (300) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (500) OTHER PURCHASED SERVICES | | 18,970.00 | 27,098.83 | 23,436.27 | 3,662.56 | 5,436.53 | 17,999.74 |
| (600) SUPPLIES AND MATERIALS | | 60,934.00 | 63,278.00 | 50,829.48 | 12,448.52 | 23,060.09 | 27,769.39 |
| (800) OTHER OBJECTS | | 36,750.00 | 36,950.00 | 14,901.36 | 22,048.64 | 14,219.36 | 682.00 |
| (240) Total----- | | 2,087,004.00 | 2,097,676.83 | 1,986,865.18 | 110,811.65 | 306,258.65 | 1,680,606.53 |
| (260) OPERATION AND MAINT. OF PLANT | | | | | | | |
| (100) SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (300) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (420) CLEANING,REPAIR,MAINT SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| (590) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (620) ENERGY(GAS, ELEC., & GASOLINE) | | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (260) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (261) MAINTENANCE SERVICES | | | | | | | |
| (100) SALARIES | | 355,907.00 | 355,907.00 | 330,581.08 | 25,325.92 | 91,302.72 | 239,278.36 |
| (420) CLEANING,REPAIR,MAINT SERV | | 116,465.00 | 117,601.00 | 37,576.75 | 80,024.25 | 31,841.80 | 5,734.95 |

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4 | 10/0/000/000/000/00/000 To: 13/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|--------------|
| (610) GENERAL SUPPLIES | | 89,398.00 | 90,265.55 | 56,142.51 | 34,123.04 | 22,496.03 | 33,646.48 |
| (800) OTHER OBJECTS | | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| (261) Total----- | | 562,270.00 | 564,273.55 | 424,300.34 | 139,973.21 | 145,640.55 | 278,659.79 |
| (262) OPERATION OF PLANT | | | | | | | |
| (100) SALARIES | | 1,741,145.00 | 1,731,145.00 | 1,342,259.71 | 388,885.29 | 380,984.94 | 961,274.77 |
| (300) PURCHASED PROFESSIONAL SERV | | 43,800.00 | 43,800.00 | 43,512.00 | 288.00 | 7,252.00 | 36,260.00 |
| (420) CLEANING,REPAIR,MAINT SERV | | 216,500.00 | 221,896.30 | 136,493.78 | 85,402.52 | 47,680.77 | 88,813.01 |
| (520) INSURANCE | | 44,452.00 | 44,452.00 | 18,835.48 | 25,616.52 | 18,835.48 | .00 |
| (590) OTHER PURCHASED SERVICES | | 31,200.00 | 31,200.00 | 3,372.00 | 27,828.00 | 562.00 | 2,810.00 |
| (610) GENERAL SUPPLIES | | 108,404.00 | 108,404.00 | 48,662.30 | 59,741.70 | 10,346.85 | 38,315.45 |
| (620) ENERGY(GAS, ELEC., & GASOLINE) | | 462,000.00 | 462,000.00 | 234,666.21 | 227,333.79 | 51,066.26 | 183,599.95 |
| (800) OTHER OBJECTS | | 244,400.00 | 244,400.00 | 109,342.28 | 135,057.72 | 109,292.28 | 50.00 |
| (262) Total----- | | 2,891,901.00 | 2,887,297.30 | 1,937,143.76 | 950,153.54 | 626,020.58 | 1,311,123.18 |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (107) SALARIES FOR PUPIL TRANSPORT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (108) OTHER TRANSPORT SALARIES | | 552,959.00 | 552,959.00 | 64,015.12 | 488,943.88 | 64,015.12 | .00 |
| (109) OTHER SALARIES | | 126,425.00 | 126,425.00 | 14,909.37 | 111,515.63 | 14,909.37 | .00 |
| (420) CLEANING,REPAIR,MAINT SERV | | 43,000.00 | 43,000.00 | 5,507.90 | 37,492.10 | 5,507.90 | .00 |
| (511) CONTRACTED SERVICES HOME | | .00 | .00 | .00 | .00 | .00 | .00 |
| (512) CONTRACTED SERVICES OTHER | | 50,000.00 | 50,000.00 | 4,455.00 | 45,545.00 | .00 | 4,455.00 |
| (514) CONTRACTED SERV SP ED VENDORS | | 100,000.00 | 100,000.00 | 31,151.72 | 68,848.28 | 26,651.72 | 4,500.00 |
| (515) CONTRACTED SRV SP ED JOINT AGR | | 24,000.00 | 24,000.00 | .00 | 24,000.00 | .00 | .00 |
| (593) MISCELLANEOUS TRANSPORT SERV | | 17,500.00 | 17,500.00 | 7,991.89 | 9,508.11 | 7,991.89 | .00 |
| (600) SUPPLIES AND MATERIALS | | 42,000.00 | 42,000.00 | 9,796.90 | 32,203.10 | 8,714.72 | 1,082.18 |
| (810) CURRICULAR ACTIVITIES DIST. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | 14,000.00 | 14,000.00 | 2,171.03 | 11,828.97 | 507.03 | 1,664.00 |
| (270) Total----- | | 969,884.00 | 969,884.00 | 139,998.93 | 829,885.07 | 128,297.75 | 11,701.18 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (100) SALARIES | | 641,261.00 | 641,261.00 | 622,170.94 | 19,090.06 | 165,060.33 | 457,110.61 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (241) OTHER RETIREMENT-REGULAR | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | 21,000.00 | 21,000.00 | 5,444.63 | 15,555.37 | 2,117.74 | 3,326.89 |
| (340) PURCHASED TECHNICAL SERV. | | 60,000.00 | 60,000.00 | 19,916.12 | 40,083.88 | 15,490.00 | 4,426.12 |
| (500) OTHER PURCHASED SERVICES | | 17,378.00 | 31,378.00 | 25,840.60 | 5,537.40 | 18,794.72 | 7,045.88 |
| (600) SUPPLIES AND MATERIALS | | 27,994.00 | 27,994.00 | 7,909.13 | 20,084.87 | 4,226.90 | 3,682.23 |
| (890) MISCELLANEOUS EXPENDITURES | | 1,800.00 | 1,800.00 | 825.00 | 975.00 | 825.00 | .00 |
| (290) Total----- | | 769,433.00 | 783,433.00 | 682,106.42 | 101,326.58 | 206,514.69 | 475,591.73 |
| (291) PERS SVCS-EMPLOYEE BENEFITS | | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | | 434,936.00 | 434,936.00 | 84,401.74 | 350,534.26 | 84,401.74 | .00 |
| (241) OTHER RETIREMENT-REGULAR | | 25,000.00 | 25,000.00 | 17,524.00 | 7,476.00 | 17,524.00 | .00 |
| (260) WORKMENS COMPENSATION | | 167,567.00 | 167,567.00 | 54,851.36 | 112,715.64 | 54,851.36 | .00 |
| (270) HEALTH BENEFITS | | 3,050,338.00 | 3,050,338.00 | 2,958,215.88 | 92,122.12 | 783,121.65 | 2,175,094.23 |
| (280) TUITION REIMBURSEMENT | | 45,000.00 | 45,000.00 | 16,920.00 | 28,080.00 | 16,920.00 | .00 |

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

| 10/@/000/000/000/00/000 To: 13/###/###/###/###/### @=First #=Last | | FUND 11: GENERAL CURRENT EXPENSE | | | With Contrs | | |
|---|----------------------------------|----------------------------------|-------------------------|-----------------------------|--------------------|--------------|---------------|
| Level is 4 | | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| | (290) OTHER EMPLOYEE BENEFITS | 63,800.00 | 63,960.00 | 11,353.10 | 52,606.90 | 2,870.81 | 8,482.29 |
| | (291) Total----- | 3,786,641.00 | 3,786,801.00 | 3,143,266.08 | 643,534.92 | 959,689.56 | 2,183,576.52 |
| | (310) FOOD SERVICES | | | | | | |
| | (930) TRANSFERS TO COVER DEFICIT | 192,000.00 | 192,000.00 | 192,000.00 | .00 | 192,000.00 | .00 |
| | (310) Total----- | 192,000.00 | 192,000.00 | 192,000.00 | .00 | 192,000.00 | .00 |
| | (520) FUND TRANSFERS | | | | | | |
| | (930) TRANSFERS TO COVER DEFICIT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (520) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (999) Total----- | 17,275,169.00 | 17,305,150.43 | 13,382,186.66 | 3,922,963.77 | 3,340,989.73 | 10,041,196.93 |
| | (9) Total----- | 17,275,169.00 | 17,305,150.43 | 13,382,186.66 | 3,922,963.77 | 3,340,989.73 | 10,041,196.93 |
| FUND 11: GENERAL CURRENT EXPENSE | | 35,620,753.00 | 35,689,036.02 | 28,476,427.05 | 7,212,608.97 | 5,530,251.51 | 22,946,175.54 |

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

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

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TUE, OCT 10, 2000

With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <hr/> | | | | | | | |
| (1) REGULAR PROGRAMS | | | | | | | |
| (110) PRESCHOOL/KINDERGARTEN | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (120) GRADES 1-5 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (120) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (130) GRADES 6-8 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (130) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (140) GRADES 9-12 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 1,415.00 | 4,255.00 | 4,142.00 | 113.00 | 1,105.00 | 3,037.00 |
| (100) Total----- | | 1,415.00 | 4,255.00 | 4,142.00 | 113.00 | 1,105.00 | 3,037.00 |
| (140) Total----- | | 1,415.00 | 4,255.00 | 4,142.00 | 113.00 | 1,105.00 | 3,037.00 |
| (1) Total----- | | 1,415.00 | 4,255.00 | 4,142.00 | 113.00 | 1,105.00 | 3,037.00 |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (201) COGNITIVE MILD | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (201) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (204) LEARNING A/O LANGUAGE DISABIL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| (100) Total----- | | 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| (204) Total----- | | 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| (205) PERCEPTUALLY IMPAIRED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (205) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) BEHAVIORAL DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (209) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/00
FUND 12: CAPITAL OUTLAY

With Contrs

| Level is 4 | 10/0/000/000/000/00/000 To: 13/#/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (212) MULTIPLE DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (212) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) RESOURCE ROOM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (213) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (215) PRESCHOOL DISABILITIES | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (215) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (217) SUPPLEMENTAL INSTRUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (217) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) SPEECH | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (218) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (230) BASIC SKILLS/REMEDIAL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (230) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) BILINGUAL EDUCATION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (240) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (2) Total----- | 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (301) HEALTH SCIENCE CAREER PROGRAM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| | (730) EQUIPMENT | .00 | 12,750.00 | 12,527.58 | 222.42 | 2,010.00 | 10,517.58 |
| | (100) Total----- | .00 | 12,750.00 | 12,527.58 | 222.42 | 2,010.00 | 10,517.58 |
| | (301) Total----- | .00 | 12,750.00 | 12,527.58 | 222.42 | 2,010.00 | 10,517.58 |

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

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

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TUE, OCT 10, 2000

| 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | | FUND 12: CAPITAL OUTLAY | | With Contrs | | | |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4 | | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (3) Total----- | | .00 | 12,750.00 | 12,527.58 | 222.42 | 2,010.00 | 10,517.58 |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (402) ATHLETICS | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 4,449.00 | 4,449.00 | 4,396.19 | 52.81 | 2,110.19 | 2,286.00 |
| (100) Total----- | | 4,449.00 | 4,449.00 | 4,396.19 | 52.81 | 2,110.19 | 2,286.00 |
| (402) Total----- | | 4,449.00 | 4,449.00 | 4,396.19 | 52.81 | 2,110.19 | 2,286.00 |
| (4) Total----- | | 4,449.00 | 4,449.00 | 4,396.19 | 52.81 | 2,110.19 | 2,286.00 |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (730) EQUIPMENT | | 6,964.00 | 6,964.00 | 6,585.88 | 378.12 | 1,609.30 | 4,976.58 |
| (100) Total----- | | 6,964.00 | 6,964.00 | 6,585.88 | 378.12 | 1,609.30 | 4,976.58 |
| (210) SUPPORT SERVICES-REGULAR | | | | | | | |
| (730) EQUIPMENT | | 6,000.00 | 6,000.00 | 3,363.00 | 2,637.00 | 3,363.00 | .00 |
| (210) Total----- | | 6,000.00 | 6,000.00 | 3,363.00 | 2,637.00 | 3,363.00 | .00 |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (216) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (730) EQUIPMENT | | 3,600.00 | 3,600.00 | 2,242.00 | 1,358.00 | 2,242.00 | .00 |
| (219) Total----- | | 3,600.00 | 3,600.00 | 2,242.00 | 1,358.00 | 2,242.00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (730) EQUIPMENT | | 5,430.00 | 10,076.00 | 5,275.95 | 4,800.05 | .00 | 5,275.95 |
| (220) Total----- | | 5,430.00 | 10,076.00 | 5,275.95 | 4,800.05 | .00 | 5,275.95 |
| (230) SUPPORT SERVICES GENERAL ADM | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (230) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (730) EQUIPMENT | | .00 | 2,253.00 | 2,224.00 | 29.00 | 2,224.00 | .00 |
| (240) Total----- | | .00 | 2,253.00 | 2,224.00 | 29.00 | 2,224.00 | .00 |
| (260) OPERATION AND MAINT. OF PLANT | | | | | | | |
| (730) EQUIPMENT | | 17,445.00 | 17,445.00 | 11,971.00 | 5,474.00 | 2,618.00 | 9,353.00 |
| (260) Total----- | | 17,445.00 | 17,445.00 | 11,971.00 | 5,474.00 | 2,618.00 | 9,353.00 |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (733) SCHOOL BUSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (734) SCHOOL BUSES-SPECIAL | | 76,000.00 | 76,000.00 | 69,884.00 | 6,116.00 | 69,884.00 | .00 |
| (270) Total----- | | 76,000.00 | 76,000.00 | 69,884.00 | 6,116.00 | 69,884.00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 12: CAPITAL OUTLAY

| Level is 4 | 10/0/000/000/000/00/000 To: 13/0/000/000/000/00/000 @=First #=Last | ORIGINAL | ADJUSTED | CONTRACTUAL | FUNDS | | |
|------------------------------------|--|-------------|-------------|--------------|-----------|-------------|-------------|
| | | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (730) EQUIPMENT | | 640.00 | 790.00 | 752.00 | 38.00 | 752.00 | .00 |
| (290) Total----- | | 640.00 | 790.00 | 752.00 | 38.00 | 752.00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (390) OTHER PURCHASED PROF SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (450) CONSTRUCTION SERVICES | | 60,790.00 | 263,740.00 | 262,901.13 | 838.87 | 196,275.13 | 66,626.00 |
| (610) GENERAL SUPPLIES | | 34,350.00 | 34,350.00 | 16,336.52 | 18,013.48 | 16,336.52 | .00 |
| (800) OTHER OBJECTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | 95,140.00 | 298,090.00 | 279,237.65 | 18,852.35 | 212,611.65 | 66,626.00 |
| (520) FUND TRANSFERS | | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (999) Total----- | | 211,219.00 | 421,218.00 | 381,535.48 | 39,682.52 | 295,303.95 | 86,231.53 |
| (9) Total----- | | 211,219.00 | 421,218.00 | 381,535.48 | 39,682.52 | 295,303.95 | 86,231.53 |
| FUND 12: CAPITAL OUTLAY | | 221,130.00 | 446,719.00 | 405,620.25 | 41,098.75 | 303,548.14 | 102,072.11 |

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

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

| | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|-----|
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (422) SUMMER SCHOOL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | 23,000.00 | 23,000.00 | 18,676.45 | 4,323.55 | 18,676.45 | .00 | |
| (100) Total----- | 23,000.00 | 23,000.00 | 18,676.45 | 4,323.55 | 18,676.45 | .00 | |
| (240) SUPPORT SERVICES SCHOOL ADM | | | | | | | |
| (100) SALARIES | 3,425.00 | 3,425.00 | 3,360.00 | 65.00 | 3,360.00 | .00 | |
| (240) Total----- | 3,425.00 | 3,425.00 | 3,360.00 | 65.00 | 3,360.00 | .00 | |
| (422) Total----- | 26,425.00 | 26,425.00 | 22,036.45 | 4,388.55 | 22,036.45 | .00 | |
| (4) Total----- | 26,425.00 | 26,425.00 | 22,036.45 | 4,388.55 | 22,036.45 | .00 | |
| (9) UNDISTRIBUTED | | | | | | | |
| (999) UNDISTRIBUTED | | | | | | | |
| (520) FUND TRANSFERS | | | | | | | |
| (930) TRANSFERS TO COVER DEFICIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (520) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (999) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (9) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUND 13: SPECIAL SCHOOLS | 26,425.00 | 26,425.00 | 22,036.45 | 4,388.55 | 22,036.45 | .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 | |

TUE, OCT 10, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 09/30/00

Page 3

=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|--|-----|------------|
| 101 | CASH IN BANK | | 214,649.43 |
| 102-106 | CASH EQUIVALENTS | | .00 |
| 121 | TAX LEVY RECEIVABLE | | .00 |
| | ACCOUNTS RECEIVABLE: | | |
| 141 | INTERGOVERNMENTAL - STATE | .40 | .40 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES | 980,658.00 | |
| 302 | LESS REVENUES | (283,997.27) | 696,660.73 |
| | TOTAL ASSETS AND RESOURCES | | 911,310.56 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | | |
|---------|--|----------|-----------|
| 101 | CASH IN BANK | | .00 |
| 102-106 | CASH OVERDRAFT | | .00 |
| 411 | INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE | (99.36) | |
| 481 | DEFERRED REVENUES | | 61,301.87 |
| | OTHER CURRENT LIABILITIES | | .00 |
| | TOTAL LIABILITIES | | 61,202.51 |

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 20 - SPECIAL REVENUE FUNDS
 Up to cutoff date: 09/30/00

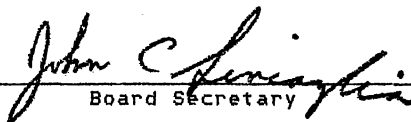
FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|-----------------------------|------------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | | 215,910.71 |
| 762 | ADULT EDUCATION PROGRAMS | | .00 |
| 751,752,76x | OTHER RESERVES | | .00 |
| 601 | APPROPRIATIONS | 1,102,752.02 | |
| 602 | LESS: EXPENDITURES | (273,401.03) | |
| 603 | ENCUMBRANCES | (138,088.13) (411,489.16) | 691,262.86 |
| | TOTAL APPROPRIATED | | 907,173.57 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2000 | | 65,028.50 |
| 303 | BUDGETED FUND BALANCE | | 122,094.02 |
| | TOTAL FUND BALANCE | | 850,108.05 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 911,310.56 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|---------------|---------------|---------------|
| APPROPRIATIONS | 1,102,752.02 | 411,489.16 | 691,262.86 |
| REVENUES | (980,658.00) | (283,997.27) | (696,660.73) |
| SUBTOTAL | 122,094.02 | 127,491.89 | (5,397.87) |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | (.00) | (.00) | |
| BUDGETED FUND BALANCE | 122,094.02 | 127,491.89 | (5,397.87) |

PREPARED AND SUBMITTED BY:


 Board Secretary

9/30/00
 Date

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

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

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TUE, OCT 10, 2000

With Contrs

| Level is 4 | 10/@/@@@@/@/@@@ To: 40/##/####/##/### @=First #=Last | 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---------------------------------------|--|----------------|-------------------|------------|----------|------------|----|
| (3) STATE | | | | | | | |
| (3213) DISTANCE LEARNING NETWORK AID | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (435) DISTANCE LEARNING NETWORK AID | | | | | | | |
| (4) Total----- | | | | | | | |
| (3213) Total----- | | | | | | | |
| (3230) N.P. TECHNOLOGY INITIATIVE | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (510) N.P. TECHNOLOGY INITIATIVE | | | | | | | |
| (5) Total----- | | | | | | | |
| (3230) Total----- | | | | | | | |
| (3231) NONPUBLIC TEXTBOOKS | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (501) NONPUBLIC TEXTBOOK AID | | | | | | | |
| (5) Total----- | | | | | | | |
| (3231) Total----- | | | | | | | |
| (3232) NONPUBLIC AUX SRV-BASIC SK/REM | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (502) NONPUB AUX SERV-BASIC SK/REM | | | | | | | |
| (5) Total----- | | | | | | | |
| (3232) Total----- | | | | | | | |
| (3233) NONPUBLIC AUX SRV-ESL | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (503) NONPUB AUX SERV-ESL | | | | | | | |
| (5) Total----- | | | | | | | |
| (3233) Total----- | | | | | | | |
| (3234) NONPUBLIC AUX SRV-HOME INS | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (504) NONPUB AUX SERV-HOME INSTR | | | | | | | |
| (5) Total----- | | | | | | | |
| (3234) Total----- | | | | | | | |
| (3235) NONPUB AUX SRV-TRANSPORTATION | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (505) NONPUB AUX SERV-TRANSPORTATION | | | | | | | |
| (5) Total----- | | | | | | | |
| (3235) Total----- | | | | | | | |
| (3236) NONPUB AUX SRV-SUPP INSTRUCT | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (506) NONPUB HAND-SUPPL'MNTL INSTR | | | | | | | |
| (5) Total----- | | | | | | | |
| (3236) Total----- | | | | | | | |

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

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

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TUE, OCT 10, 2000

With Contrs

| Level is 4 | 10/0/0000/0/000 To: 40/0/0000/0/000 0=First 0=Last | BUDGETED 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------------|--|----------------------------|-------------------|------------|------------|------------|-------|
| (3237) NONPUBLIC HAND-EXAM/CLASS | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (507) NONPUB HAND-EXAM/CLASS | | 21,454.00 | 2,181.00 | 19,273.00 | 2,181.00 | .00 | 100.0 |
| (5) Total----- | | 21,454.00 | 2,181.00 | 19,273.00 | 2,181.00 | .00 | 100.0 |
| (3237) Total----- | | 21,454.00 | 2,181.00 | 19,273.00 | 2,181.00 | .00 | 100.0 |
| (3238) NONPUB HAND-SPEECH CORRECTION | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (508) NONPUB HAND-CORRECTIVE SPEECH | | 37,962.00 | 3,513.00 | 34,449.00 | 3,513.00 | .00 | 100.0 |
| (5) Total----- | | 37,962.00 | 3,513.00 | 34,449.00 | 3,513.00 | .00 | 100.0 |
| (3238) Total----- | | 37,962.00 | 3,513.00 | 34,449.00 | 3,513.00 | .00 | 100.0 |
| (3239) NONPUBLIC NURSING SERVICES | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (509) NONPUBLIC NURSING SERVICES | | 36,796.00 | 8,961.50 | 27,834.50 | 8,961.50 | .00 | 100.0 |
| (5) Total----- | | 36,796.00 | 8,961.50 | 27,834.50 | 8,961.50 | .00 | 100.0 |
| (3239) Total----- | | 36,796.00 | 8,961.50 | 27,834.50 | 8,961.50 | .00 | 100.0 |
| (3290) OTHER STATE PROJECTS | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (331) VOCATIONAL PROGRAMS-STATE | | .00 | 13,066.77 | -13,066.77 | 13,066.77 | .00 | 100.0 |
| (3) Total----- | | .00 | 13,066.77 | -13,066.77 | 13,066.77 | .00 | 100.0 |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (431) TECHNOLOGY GRANT | | .00 | .00 | .00 | .00 | .00 | .0 |
| (432) TECHNOLOGY LITERACY ROUND III | | .00 | 2,973.00 | -2,973.00 | 2,973.00 | .00 | 100.0 |
| (437) OTHER STATE PROGRAMS | | .00 | 11,761.00 | -11,761.00 | 11,761.00 | .00 | 100.0 |
| (4) Total----- | | .00 | 14,734.00 | -14,734.00 | 14,734.00 | .00 | 100.0 |
| (3290) Total----- | | .00 | 27,800.77 | -27,800.77 | 27,800.77 | .00 | 100.0 |
| (3) Total----- | | 456,528.00 | 283,997.27 | 172,530.73 | 283,997.27 | .00 | 100.0 |
| (4) FEDERAL | | | | | | | |
| (4411) TITLE 1 (CH 1) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (231) TITLE 1 (C1) [IASA] | | 145,627.00 | .00 | 145,627.00 | .00 | .00 | .0 |
| (2) Total----- | | 145,627.00 | .00 | 145,627.00 | .00 | .00 | .0 |
| (4411) Total----- | | 145,627.00 | .00 | 145,627.00 | .00 | .00 | .0 |
| (4415) TITLE VI (CH 2) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (260) TITLE VI PRIOR YEAR | | 15,771.00 | .00 | 15,771.00 | .00 | .00 | .0 |
| (2) Total----- | | 15,771.00 | .00 | 15,771.00 | .00 | .00 | .0 |
| (4415) Total----- | | 15,771.00 | .00 | 15,771.00 | .00 | .00 | .0 |
| (4421) IDEA-B BASIC | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (250) IDEA-B BASIC | | 314,000.00 | .00 | 314,000.00 | .00 | .00 | .0 |
| (2) Total----- | | 314,000.00 | .00 | 314,000.00 | .00 | .00 | .0 |
| (4421) Total----- | | 314,000.00 | .00 | 314,000.00 | .00 | .00 | .0 |

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

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

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TUE, OCT 10, 2000
With Contrs

| Level is 4 | 10/0/0000/0/000 To: 40/0/0000/0/000 @=First #=Last | 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------------|--|----------------|-------------------|------------|------------|------------|-------|
| (4423) IDEA-B PRESCHOOL | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (252) IDEA-B PRESCHOOL | | 23,936.00 | .00 | 23,936.00 | .00 | .00 | .0 |
| (2) Total----- | | 23,936.00 | .00 | 23,936.00 | .00 | .00 | .0 |
| (4423) Total----- | | 23,936.00 | .00 | 23,936.00 | .00 | .00 | .0 |
| (4430) FEDERAL VOCATIONAL PROGRAMS | | | | | | | |
| (3) VOCATIONAL PROGRAMS | | | | | | | |
| (361) FEDERAL VOC PROGRAM | | .00 | .00 | .00 | .00 | .00 | .0 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR | | .00 | .00 | .00 | .00 | .00 | .0 |
| (3) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4430) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4451) TITLE 2 (DDE) | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (270) TITLE-2 (IKE) [IASA] | | 11,227.00 | .00 | 11,227.00 | .00 | .00 | .0 |
| (2) Total----- | | 11,227.00 | .00 | 11,227.00 | .00 | .00 | .0 |
| (4451) Total----- | | 11,227.00 | .00 | 11,227.00 | .00 | .00 | .0 |
| (4471) DRUG FREE SCHOOL & COMM ACT | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (280) TITLE-4 (SDFSCA) [IASA] | | 13,569.00 | .00 | 13,569.00 | .00 | .00 | .0 |
| (2) Total----- | | 13,569.00 | .00 | 13,569.00 | .00 | .00 | .0 |
| (4471) Total----- | | 13,569.00 | .00 | 13,569.00 | .00 | .00 | .0 |
| (4480) S.Y.E.T.P. | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (450) S.Y.E.T.P. (JTPA) | | .00 | .00 | .00 | .00 | .00 | .0 |
| (451) S.Y.E.T.P.A. (PRIOR) | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4480) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4481) CLASS SIZE REDUCTION | | | | | | | |
| (4) OTHER INSTRUCTIONAL | | | | | | | |
| (452) CLASS SIZE REDUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4481) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (4) Total----- | | 524,130.00 | .00 | 524,130.00 | .00 | .00 | .0 |
| 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

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <hr/> | | | | | | | |
| (2) SPECIAL PROGRAMS | | | | | | | |
| (231) TITLE 1 (C1) IIASA1 | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | 145,627.00 | 145,627.00 | 11,649.44 | 133,977.56 | 11,649.44 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 145,627.00 | 145,627.00 | 11,649.44 | 133,977.56 | 11,649.44 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (102) SALARIES OF SUPERVISORS INST | | .00 | .00 | .00 | .00 | .00 | .00 |
| (103) SALARIES OF PRINCIPALS/ASST. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (105) SALARIES OF SECRETARIAL ASST | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (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 | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) 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 1 CARRYOVER IIASA1 | | | | | | | |
| (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----- | | .00 | 1,425.50 | .00 | 1,425.50 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (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 | | Up to cut off date: 09/30/00 | | | With Contrs | | |
|---|--|------------------------------|-------------|--------------|--------------------------------|-------------|-------------|
| FUND 20: SPECIAL REVENUE FUNDS | | ORIGINAL | | | FUND 20: SPECIAL REVENUE FUNDS | | |
| To: 40/###/###/###/###/### | | ADJUSTED | | | CONTRACTUAL | | |
| @=First #=Last | | 2001 BUDGET | | | ORDS TO DATE | | |
| Level is 4 | | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
| <hr/> | | | | | | | |
| (330) COMMUNITY SERVICES OPERATIONS | | | | | | | |
| (890) MISCELLANEOUS EXPENDITURES | | | | | | | |
| | | .00 | 160.00 | .00 | 160.00 | .00 | .00 |
| (330) Total----- | | .00 | 160.00 | .00 | 160.00 | .00 | .00 |
| (234) Total----- | | .00 | 1,685.50 | .00 | 1,685.50 | .00 | .00 |
| (250) IDEA-B BASIC | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | | | | | | |
| | | 314,000.00 | 314,000.00 | 8,223.24 | 305,776.76 | 8,223.24 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | | | | | | |
| | | .00 | .00 | 1,864.33 | -1,864.33 | 1,864.33 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | 314,000.00 | 314,000.00 | 10,087.57 | 303,912.43 | 10,087.57 | .00 |
| (216) OTH SUPP SVC/STUD REL SVCS | | | | | | | |
| (100) SALARIES | | | | | | | |
| | | .00 | .00 | 164.02 | -164.02 | 164.02 | .00 |
| (216) Total----- | | .00 | .00 | 164.02 | -164.02 | 164.02 | .00 |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (219) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | | | | | | |
| | | .00 | .00 | 5,171.00 | -5,171.00 | 5,171.00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | | .00 | .00 | 85,725.00 | -85,725.00 | 8,582.50 | 77,142.50 |
| (330) PURCHASED PROFESSIONAL SERV | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (340) PURCHASED TECHNICAL SERV. | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | 90,896.00 | -90,896.00 | 13,753.50 | 77,142.50 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (732) NON-INSTRUCTIONAL EQUIPMENT | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (250) Total----- | | 314,000.00 | 314,000.00 | 101,147.59 | 212,852.41 | 24,005.09 | 77,142.50 |
| (251) IDEA-B BASIC CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/000 To: 40/0/000/000/000/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) 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 |
| (251) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (252) IDEA-B PRESCHOOL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | 23,936.00 | 23,936.00 | .00 | 23,936.00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | 23,936.00 | 23,936.00 | .00 | 23,936.00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (100) SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | 2,132.12 | -2,132.12 | 2,132.12 | .00 | .00 |
| (220) Total----- | .00 | .00 | 2,132.12 | -2,132.12 | 2,132.12 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (252) Total----- | 23,936.00 | 23,936.00 | 2,132.12 | 21,803.88 | 2,132.12 | .00 | .00 |
| (253) IDEA-B BASIC SUMMER/PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | 10,794.80 | 11,197.78 | -402.98 | 11,197.78 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | .00 | 4,000.00 | 3,360.00 | 640.00 | 3,360.00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | 7,279.41 | 914.82 | 6,364.59 | 676.30 | 238.52 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

TUE, OCT 10, 2000

Up to cut off date: 09/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 22,074.21 | 15,472.60 | 6,601.61 | 15,234.08 | 238.52 |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 7,196.00 | 12,156.20 | -4,960.20 | 12,156.20 | .00 |
| (219) Total----- | | .00 | 7,196.00 | 12,156.20 | -4,960.20 | 12,156.20 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | .00 | 7,242.43 | .00 | 7,242.43 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 19,268.50 | .00 | 19,268.50 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | 26,510.93 | .00 | 26,510.93 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 6,457.34 | 6,457.34 | .00 | 6,457.34 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 2,336.24 | 2,043.62 | 292.62 | .00 | 2,043.62 |
| (231) T.P.A.F. | | .00 | 1,848.66 | 1,848.57 | .09 | 1,848.57 | .00 |
| (240) OTHER RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | 10,642.24 | 10,349.53 | 292.71 | 8,305.91 | 2,043.62 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (731) INSTRUCTIONAL EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (253) Total----- | | .00 | 66,423.38 | 37,978.33 | 28,445.05 | 35,696.19 | 2,282.14 |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (106) OTHER SALARIES FOR INSTRUCT | | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 791.00 | .00 | 791.00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | 1,791.00 | 1,000.00 | 791.00 | 1,000.00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 1,472.66 | 1,472.66 | .00 | 1,472.66 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 77.00 | 76.50 | .50 | .00 | 76.50 |
| (231) T.P.A.F. | | .00 | 1,246.94 | 421.59 | 825.35 | 421.59 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | 2,796.60 | 1,970.75 | 825.85 | 1,894.25 | 76.50 |
| (254) Total----- | | .00 | 4,587.60 | 2,970.75 | 1,616.85 | 2,894.25 | 76.50 |

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

| Level is 4 | | With Contrs | | | | | |
|-------------------------------------|--|-------------|-------------|--------------|-----------|-------------|-------------|
| | | ORIGINAL | ADJUSTED | CONTRACTUAL | FUNDS | EXPENDITURE | ENCUMBRANCE |
| | | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | AVAILABLE | | |
| (255) IDEA B PRESCHOOL CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE-INSTRUCTIONAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (255) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (256) IB BASIC CO PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 494.00 | 401.55 | 92.45 | 401.55 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | 890.00 | 949.00 | -59.00 | 949.00 | .00 |
| (100) Total----- | | .00 | 1,384.00 | 1,350.55 | 33.45 | 1,350.55 | .00 |
| (200) SUPPORT SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | 7,243.00 | .00 | 7,243.00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | | .00 | 300.00 | 265.55 | 34.45 | 265.55 | .00 |
| (200) Total----- | | .00 | 7,543.00 | 265.55 | 7,277.45 | 265.55 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | | |
| (730) EQUIPMENT | | .00 | 5,779.00 | 5,267.00 | 512.00 | 5,267.00 | .00 |
| (400) Total----- | | .00 | 5,779.00 | 5,267.00 | 512.00 | 5,267.00 | .00 |
| (256) Total----- | | .00 | 14,706.00 | 6,883.10 | 7,822.90 | 6,883.10 | .00 |
| (257) IBP CO PRIOR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 325.11 | .00 | 325.11 | .00 | .00 |
| (100) Total----- | | .00 | 325.11 | .00 | 325.11 | .00 | .00 |
| (257) Total----- | | .00 | 325.11 | .00 | 325.11 | .00 | .00 |
| (260) TITLE VI PRIOR YEAR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | 2,271.68 | 1,788.98 | 482.70 | 1,788.98 | .00 |
| (100) Total----- | | .00 | 2,271.68 | 1,788.98 | 482.70 | 1,788.98 | .00 |
| (260) Total----- | | .00 | 2,271.68 | 1,788.98 | 482.70 | 1,788.98 | .00 |
| (261) CHAPTER 2, ESSIA CARRYOVER | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (261) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

| | | NUTLEY BOARD OF EDUCATION | | | With Contrasts | | |
|------------------------------------|--|--------------------------------|-------------|--------------|----------------|-------------|-------------|
| | | Up to cut off date: 09/30/00 | | | | | |
| | | FUND 20: SPECIAL REVENUE FUNDS | | | | | |
| | | ORIGINAL | ADJUSTED | CONTRACTUAL | FUNDS | EXPENDITURE | ENCUMBRANCE |
| | | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | AVAILABLE | | |
| Level is 4 | | | | | | | |
| 10/0/000/000/000/00/000 | | | | | | | |
| To: 40/0/000/000/000/00/000 | | | | | | | |
| @=First #=Last | | | | | | | |
| <hr/> | | | | | | | |
| (262) TITLE-6 (C2) [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (730) EQUIPMENT | | 15,771.00 | 15,771.00 | .00 | 15,771.00 | .00 | .00 |
| (100) Total----- | | 15,771.00 | 15,771.00 | .00 | 15,771.00 | .00 | .00 |
| (262) Total----- | | 15,771.00 | 15,771.00 | .00 | 15,771.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (270) TITLE-2 (IKE) [IASA] | | | | | | | |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (330) PURCHASED PROFESSIONAL SERV | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 11,227.00 | 11,227.00 | 4,100.00 | 7,127.00 | 4,100.00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (590) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) Total----- | | 11,227.00 | 11,227.00 | 4,100.00 | 7,127.00 | 4,100.00 | .00 |
| <hr/> | | | | | | | |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (270) Total----- | | 11,227.00 | 11,227.00 | 4,100.00 | 7,127.00 | 4,100.00 | .00 |
| <hr/> | | | | | | | |
| (271) TITLE-2 CO (IKE) [IASA] | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | 1,210.70 | .00 | 1,210.70 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | 361.73 | 200.98 | 160.75 | 200.98 | .00 |
| (221) Total----- | | .00 | 1,572.43 | 200.98 | 1,371.45 | 200.98 | .00 |
| <hr/> | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (590) OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (271) Total----- | | .00 | 1,572.43 | 200.98 | 1,371.45 | 200.98 | .00 |
| <hr/> | | | | | | | |
| (280) TITLE-4 (SDFSCA) [IASA] | | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | 13,569.00 | 13,569.00 | 1,349.90 | 12,219.10 | 1,349.90 | .00 |
| (580) TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) Total----- | | 13,569.00 | 13,569.00 | 1,349.90 | 12,219.10 | 1,349.90 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

TUE, OCT 10, 2000

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

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

Level is 4

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

| | | | | | | |
|-------------------------------------|-----------|-----------|----------|-----------|----------|-----|
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (280) Total----- | 13,569.00 | 13,569.00 | 1,349.90 | 12,219.10 | 1,349.90 | .00 |
| (281) TITLE-4 CO (SDFSCA) [IASA] | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| (218) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (281) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (282) TITLE-4 PRIOR (SDFSCA) [IASA] | | | | | | |
| (218) OTHER SERVICES REGULAR | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | .00 | 565.60 | .00 | 565.60 | .00 | .00 |
| (218) Total----- | .00 | 565.60 | .00 | 565.60 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | 575.28 | .00 | 575.28 | .00 | .00 |
| (221) Total----- | .00 | 575.28 | .00 | 575.28 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | 947.22 | 947.22 | .00 | 947.22 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 10/0/000/000/000/00/000 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| | (231) T.P.A.F. | .00 | 271.17 | 271.17 | .00 | 271.17 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | 1,218.39 | 1,218.39 | .00 | 1,218.39 | .00 |
| | (282) Total----- | .00 | 2,359.27 | 1,218.39 | 1,140.88 | 1,218.39 | .00 |
| | (291) CHAPTER 1 SUMMER PRIOR | | | | | | |
| | (100) INSTRUCTION | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (106) OTHER SALARIES FOR INSTRUCT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (221) IMPROVEMENT OF INSTRUCTION | | | | | | |
| | (102) SALARIES OF SUPERVISORS INST | .00 | .00 | .00 | .00 | .00 | .00 |
| | (103) SALARIES OF PRINCIPALS/ASST. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| | (110) OTHER SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (330) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| | (221) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (291) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (292) CHAPTER 1 PRIOR YEAR | | | | | | |
| | (290) BUSINESS AND OTHER SERVICES | | | | | | |
| | (210) SOCIAL SECURITYITY CONT. TPAF | .00 | 11,365.38 | 11,365.38 | .00 | 11,365.38 | .00 |
| | (231) T.P.A.F. | .00 | 3,253.62 | 3,253.62 | .00 | 3,253.62 | .00 |
| | (290) Total----- | .00 | 14,619.00 | 14,619.00 | .00 | 14,619.00 | .00 |
| | (292) Total----- | .00 | 14,619.00 | 14,619.00 | .00 | 14,619.00 | .00 |
| | (2) Total----- | 524,130.00 | 632,679.97 | 186,038.58 | 446,641.39 | 106,537.44 | 79,501.14 |
| | (3) 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 | .00 |
| | (223) Total----- | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 | .00 |
| | (331) Total----- | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 | .00 |
| | (351) SCHOOL TO CAREER GRANT | | | | | | |
| | (223) PROFESSIONAL DEVELOPMENT | | | | | | |
| | (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| | (223) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

Level is 4
10/0/000/000/000/00/000
To: 40/0/000/000/000/00/000
@=First #=Last

| | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) BUSINESS AND OTHER SERVICES | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (351) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (361) FEDERAL VOC PROGRAM | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (500) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| (800) OTHER OBJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | |
| (580) TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| (600) SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (400) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (361) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (362) CARL D PERKINS SUPPLMNTL PRIOR | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (362) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (3) Total----- | .00 | 13,066.77 | 13,067.39 | -.62 | 13,067.39 | .00 |
| (4) OTHER INSTRUCTIONAL | | | | | | |
| (431) TECHNOLOGY GRANT | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (500) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (431) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (432) TECHNOLOGY LITERACY ROUND III | | | | | | |
| (100) INSTRUCTION | | | | | | |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (610) GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| (200) SUPPORT SERVICES | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | To: 10/@/000/000/000/00/000 40/#/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| | (320) PURCHASED PROFESSIONAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (340) PURCHASED TECHNICAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (560) TECH LIT TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| | (590) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (200) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| | (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (732) NON-INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | (400) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (432) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (433) TECHNOLOGY LITERACY PRIOR YEAR | | | | | | |
| | (100) INSTRUCTION | | | | | | |
| | (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| | (100) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (433) Total----- | .00 | .00 | .00 | .00 | .00 | .00 |
| | (435) DISTANCE LEARNING NETWORK AID | | | | | | |
| | (200) SUPPORT SERVICES | | | | | | |
| | (340) PURCHASED TECHNICAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (561) TUITION TO NJ LEA'S-REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | 38,199.00 | 38,199.00 | 33,273.81 | 4,925.19 | 13,746.77 | 19,527.04 |
| | (200) Total----- | 38,199.00 | 38,199.00 | 33,273.81 | 4,925.19 | 13,746.77 | 19,527.04 |
| | (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| | (731) INSTRUCTIONAL EQUIPMENT | 137,629.00 | 137,629.00 | 131,072.27 | 6,556.73 | 123,960.00 | 7,112.27 |
| | (400) Total----- | 137,629.00 | 137,629.00 | 131,072.27 | 6,556.73 | 123,960.00 | 7,112.27 |
| | (435) Total----- | 175,828.00 | 175,828.00 | 164,346.08 | 11,481.92 | 137,706.77 | 26,639.31 |
| | (436) DLNA PRIOR | | | | | | |
| | (200) SUPPORT SERVICES | | | | | | |
| | (340) PURCHASED TECHNICAL SERV. | .00 | .00 | .00 | .00 | .00 | .00 |
| | (600) SUPPLIES AND MATERIALS | .00 | 9,890.19 | 4,425.45 | 5,464.74 | .00 | 4,425.45 |
| | (200) Total----- | .00 | 9,890.19 | 4,425.45 | 5,464.74 | .00 | 4,425.45 |
| | (400) FACILITIES/CONSTRUCTION SERV | | | | | | |
| | (731) INSTRUCTIONAL EQUIPMENT | .00 | 1,429.00 | 6,361.65 | -4,932.65 | 3,331.65 | 3,030.00 |
| | (400) Total----- | .00 | 1,429.00 | 6,361.65 | -4,932.65 | 3,331.65 | 3,030.00 |
| | (436) Total----- | .00 | 11,319.19 | 10,787.10 | 532.09 | 3,331.65 | 7,455.45 |
| | (437) OTHER STATE PROGRAMS | | | | | | |
| | (100) INSTRUCTION | | | | | | |
| | (500) OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | (610) GENERAL SUPPLIES | .00 | 11,761.00 | 131.21 | 11,629.79 | .00 | 131.21 |
| | (100) Total----- | .00 | 11,761.00 | 131.21 | 11,629.79 | .00 | 131.21 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

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

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/000/00/000 To: 40/#/###/###/###/###/### @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (500) OTHER PURCHASED SERVICES | | .00 | .00 | 350.00 | -350.00 | .00 | 350.00 |
| (223) Total----- | | .00 | .00 | 350.00 | -350.00 | .00 | 350.00 |
| (437) Total----- | | .00 | 11,761.00 | 481.21 | 11,279.79 | .00 | 481.21 |
| (450) S.Y.E.T.P. (JTPA) | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (110) OTHER SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (450) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (451) S.Y.E.T.P.A. (PRIOR) | | | | | | | |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (220) SOCIAL SECURITY CONT. OTHER | | .00 | 149.00 | 149.00 | .00 | 149.00 | .00 |
| (290) Total----- | | .00 | 149.00 | 149.00 | .00 | 149.00 | .00 |
| (451) Total----- | | .00 | 149.00 | 149.00 | .00 | 149.00 | .00 |
| (452) CLASS SIZE REDUCTION | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (101) SALARIES OF TEACHERS | | .00 | .00 | 3,825.90 | -3,825.90 | 3,825.90 | .00 |
| (100) Total----- | | .00 | .00 | 3,825.90 | -3,825.90 | 3,825.90 | .00 |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | .00 | .00 | .00 | .00 | .00 |
| (231) T.P.A.F. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 | .00 | .00 |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (452) Total----- | | .00 | .00 | 3,825.90 | -3,825.90 | 3,825.90 | .00 |
| (453) . FICA PRIOR | | | | | | | |
| (223) PROFESSIONAL DEVELOPMENT | | | | | | | |
| (104) SALARIES OF OTHER PROF STAFF | | .00 | 3,695.94 | 927.76 | 2,768.18 | 927.76 | .00 |
| (223) Total----- | | .00 | 3,695.94 | 927.76 | 2,768.18 | 927.76 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrasts

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/Q/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last | ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <hr/> | | | | | | | |
| (290) BUSINESS AND OTHER SERVICES | | | | | | | |
| (210) SOCIAL SECURITY CONT. TPAF | | .00 | 2,733.20 | 2,804.17 | -70.97 | 2,804.17 | .00 |
| (231) T.P.A.F. | | .00 | 782.45 | 782.45 | .00 | 782.45 | .00 |
| (290) Total----- | | .00 | 3,515.65 | 3,586.62 | -70.97 | 3,586.62 | .00 |
| (453) Total----- | | .00 | 7,211.59 | 4,514.38 | 2,697.21 | 4,514.38 | .00 |
| (4) Total----- | | 175,828.00 | 206,268.78 | 184,103.67 | 22,165.11 | 149,527.70 | 34,575.97 |
| <hr/> | | | | | | | |
| (5) NONPUBLIC SCHOOL PROGRAMS | | | | | | | |
| (501) NONPUBLIC TEXTBOOK AID | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (640) TEXTBOOKS | | 30,199.00 | 40,405.50 | 28,279.52 | 12,125.98 | 4,268.50 | 24,011.02 |
| (100) Total----- | | 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 |
| <hr/> | | | | | | | |
| (502) NONPUB AUX SERV-BASIC SK/REM | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 90,611.00 | 65,824.00 | .00 | 65,824.00 | .00 | .00 |
| (100) Total----- | | 90,611.00 | 65,824.00 | .00 | 65,824.00 | .00 | .00 |
| (502) Total----- | | 90,611.00 | 65,824.00 | .00 | 65,824.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (503) NONPUB AUX SERV-ESL | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 10,192.00 | 6,370.00 | .00 | 6,370.00 | .00 | .00 |
| (100) Total----- | | 10,192.00 | 6,370.00 | .00 | 6,370.00 | .00 | .00 |
| (503) Total----- | | 10,192.00 | 6,370.00 | .00 | 6,370.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (504) NONPUB AUX SERV-HOME INSTR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | .00 | .00 | .00 | .00 | .00 | .00 |
| (100) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| (504) Total----- | | .00 | .00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| (505) NONPUB AUX SERV-TRANSPORTATION | | | | | | | |
| (270) STUDENT TRANSPORTATION SERV. | | | | | | | |
| (590) OTHER PURCHASED SERVICES | | 4,666.00 | 6,737.00 | .00 | 6,737.00 | .00 | .00 |
| (270) Total----- | | 4,666.00 | 6,737.00 | .00 | 6,737.00 | .00 | .00 |
| (505) Total----- | | 4,666.00 | 6,737.00 | .00 | 6,737.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (506) NONPUB HAND-SUPPL'MNTL INSTR | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 21,820.00 | 19,645.00 | .00 | 19,645.00 | .00 | .00 |
| (100) Total----- | | 21,820.00 | 19,645.00 | .00 | 19,645.00 | .00 | .00 |
| (506) Total----- | | 21,820.00 | 19,645.00 | .00 | 19,645.00 | .00 | .00 |
| <hr/> | | | | | | | |
| (507) NONPUB HAND-EXAM/CLASS | | | | | | | |
| (219) OTHER SERVICES SPECIAL | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 21,454.00 | 21,812.00 | .00 | 21,812.00 | .00 | .00 |
| (219) Total----- | | 21,454.00 | 21,812.00 | .00 | 21,812.00 | .00 | .00 |
| (507) Total----- | | 21,454.00 | 21,812.00 | .00 | 21,812.00 | .00 | .00 |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

With Contrs

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TUE, OCT 10, 2000

| Level is 4 | 10/0/000/000/000/00/000 To: 40/0/000/000/000/00/000 @=First #=Last | FUND 20: SPECIAL REVENUE FUNDS ORIGINAL 2001 BUDGET | ADJUSTED 2001 BUDGET | CONTRACTUAL ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|--|---|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (508) NONPUB HAND-CORRECTIVE SPEECH | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 37,962.00 | 35,141.00 | .00 | 35,141.00 | .00 | .00 |
| (100) Total----- | | 37,962.00 | 35,141.00 | .00 | 35,141.00 | .00 | .00 |
| (508) Total----- | | 37,962.00 | 35,141.00 | .00 | 35,141.00 | .00 | .00 |
| (509) NONPUBLIC NURSING SERVICES | | | | | | | |
| (213) HEALTH SERVICES | | | | | | | |
| (320) PURCHASED PROFESSIONAL SERV. | | 36,796.00 | 34,896.00 | .00 | 34,896.00 | .00 | .00 |
| (610) GENERAL SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (890) MISCELLANEOUS EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .00 |
| (213) Total----- | | 36,796.00 | 34,896.00 | .00 | 34,896.00 | .00 | .00 |
| (509) Total----- | | 36,796.00 | 34,896.00 | .00 | 34,896.00 | .00 | .00 |
| (510) N.P. TECHNOLOGY INITIATIVE | | | | | | | |
| (100) INSTRUCTION | | | | | | | |
| (610) GENERAL SUPPLIES | | 27,000.00 | 19,906.00 | .00 | 19,906.00 | .00 | .00 |
| (100) Total----- | | 27,000.00 | 19,906.00 | .00 | 19,906.00 | .00 | .00 |
| (510) Total----- | | 27,000.00 | 19,906.00 | .00 | 19,906.00 | .00 | .00 |
| (5) Total----- | | 280,700.00 | 250,736.50 | 28,279.52 | 222,456.98 | 4,268.50 | 24,011.02 |
| FUND 20: SPECIAL REVENUE FUNDS | | 980,658.00 | 1,102,752.02 | 411,489.16 | 691,262.86 | 273,401.03 | 138,088.13 |

TUE, OCT 10, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS
Up to cutoff date: 09/30/00

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=====

ASSETS AND RESOURCES

=====

ASSETS

| | | | |
|----------|--|-----------|------------|
| 101 | CASH IN BANK | | .38 |
| 102-106 | CASH EQUIVALENTS | | .00 |
| 121 | TAX LEVY RECEIVABLE | | 152,210.00 |
| | ACCOUNTS RECEIVABLE: | | |
| 141 | INTERGOVERNMENTAL - STATE | 14,098.00 | 14,098.00 |
| 131 | INTERFUND | .00 | |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00 | .00 |
| | OTHER CURRENT ASSETS | | .00 |

RESOURCES:

| | | | |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES | 166,308.00 | |
| 302 | LESS REVENUES | (166,308.00) | .00 |
| | TOTAL ASSETS AND RESOURCES | | 166,308.38 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

TUE, OCT 10, 2000

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet
 NUTLEY BOARD OF EDUCATION
 Fund : 40 - DEBT SERVICE FUNDS
 Up to cutoff date: 09/30/00

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FUND BALANCE:

| | | | |
|-----------------|-----------------------------------|-----------------------------|------------|
| APPROPRIATED: | | | |
| 711,753,754 | RESERVE FOR ENCUMBRANCES | 166,307.50 | |
| 762 | ADULT EDUCATION PROGRAMS | .00 | |
| 751,752,76x | OTHER RESERVES | .00 | |
| 601 | APPROPRIATIONS | 166,307.50 | |
| 602 | LESS: EXPENDITURES | .00 | |
| 603 | ENCUMBRANCES | (166,307.50) (166,307.50) | .00 |
| | TOTAL APPROPRIATED | | 166,307.50 |
| UNAPPROPRIATED: | | | |
| 770 | FUND BALANCE, July 1, 2000 | | .38 |
| 303 | BUDGETED FUND BALANCE | (| .50) |
| | TOTAL FUND BALANCE | | 166,308.38 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 166,308.38 |

RECAPITULATION OF BUDGETED FUND BALANCE:

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|---------------|---------------|----------|
| APPROPRIATIONS | 166,307.50 | 166,307.50 | .00 |
| REVENUES | (166,308.00) | (166,308.00) | .00 |
| SUBTOTAL | (.50) | (.50) | .00 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR | | | |
| ENCUMBRANCES | .00 | .00 | |
| BUDGETED FUND BALANCE | (.50) | (.50) | .00 |

PREPARED AND SUBMITTED BY:


 Board Secretary

9/30/00
 Date

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 09/30/2000
FUND 40: DEBT SERVICE FUNDS

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TUE, OCT 10, 2000
With Contrs

| Level is 4 | 10/@/@@@@/@/@@@ To: 40/##/####/##/### @=First #=Last | BUDGETED 2001 ESTIMATED | ACTUAL TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|--------------------------------|--|----------------------------|-------------------|------------|--------------|---------------|------|
| ----- | | | | | | | |
| (1) LOCAL | | | | | | | |
| (1210) AD VALOREM TAXES | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 152,210.00 | 152,210.00 | .00 | .00 | 152,210.00 | .0 |
| (0) Total----- | | 152,210.00 | 152,210.00 | .00 | .00 | 152,210.00 | .0 |
| (1210) Total----- | | 152,210.00 | 152,210.00 | .00 | .00 | 152,210.00 | .0 |
| (1990) MISCELLANEOUS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1990) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (1) Total----- | | 152,210.00 | 152,210.00 | .00 | .00 | 152,210.00 | .0 |
| (3) STATE | | | | | | | |
| (3160) DEBT SERVICE AID | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 | .0 |
| (0) Total----- | | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 | .0 |
| (3160) Total----- | | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 | .0 |
| (3) Total----- | | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 | .0 |
| (5) OTHER | | | | | | | |
| (5202) INTERFUND TRANSFERS | | | | | | | |
| (0) UNDISTRIBUTED EXPENDITURES | | | | | | | |
| (000) UNDISTRIBUTED | | .00 | .00 | .00 | .00 | .00 | .0 |
| (0) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5202) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| (5) Total----- | | .00 | .00 | .00 | .00 | .00 | .0 |
| ----- | | | | | | | |
| FUND 40: DEBT SERVICE FUNDS | | 166,308.00 | 166,308.00 | .00 | .00 | 166,308.00 | .0 |
| ----- | | | | | | | |
| ----- | | | | | | | |
| GRAND TOTALS | | 36,078,832.00 | 35,436,886.52 | 641,945.48 | 7,623,185.05 | 27,813,701.47 | 21.5 |
| ----- | | | | | | | |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 09/30/00

FUND 40: DEBT SERVICE FUNDS

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrs

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TUE, OCT 10, 2000

| Level is 4 | 10/0/000/000/000/00/000 To: 40/###/###/###/###/### @=First #=Last | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------|---|---------------|---------------|---------------|--------------------|--------------|---------------|
| <hr/> | | | | | | | |
| (7) DEBT SERVICE | | | | | | | |
| (701) DEBT SERVICE-REGULAR | | | | | | | |
| (510) OTHER PURCHASED SERVICE | | | | | | | |
| (830) INTEREST | | | | | | | |
| | | 51,307.50 | 51,307.50 | 51,307.50 | .00 | .00 | 51,307.50 |
| (910) PRINCIPAL | | | | | | | |
| | | 115,000.00 | 115,000.00 | 115,000.00 | .00 | .00 | 115,000.00 |
| (510) Total----- | | | | | | | |
| | | 166,307.50 | 166,307.50 | 166,307.50 | .00 | .00 | 166,307.50 |
| (701) Total----- | | | | | | | |
| | | 166,307.50 | 166,307.50 | 166,307.50 | .00 | .00 | 166,307.50 |
| (7) Total----- | | | | | | | |
| | | 166,307.50 | 166,307.50 | 166,307.50 | .00 | .00 | 166,307.50 |
| <hr/> | | | | | | | |
| FUND 40: DEBT SERVICE FUNDS | | 166,307.50 | 166,307.50 | 166,307.50 | .00 | .00 | 166,307.50 |
| <hr/> | | | | | | | |
| <hr/> | | | | | | | |
| GRAND TOTALS | | 37,028,831.50 | 37,444,797.54 | 29,481,880.41 | 7,962,917.13 | 6,129,237.13 | 23,352,643.28 |
| <hr/> | | | | | | | |