### REPORT OF THE SECRETARY

FOR PERIOD OCTOBER 1, 2000 TO OCTOBER 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

the Christie BOAR SECRETARY SECRETARY

OCTOBER 31, 2000

WED, NOV 8, 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: 10/31/00

ASSETS AND RESOURCES

#### ASSETS

101	CASH IN BANK			3,738,511.19
102-106	CASH EQUIVALENTS			1,650.00
121	TAX LEVY RECEIVABLE			20,149,975.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - STATE		4,085,011.69	
143	INTERGOVERMENTAL - OTHER		182,609.20	
153, 154	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	<b>;</b> )	134,096.88	4,401,717.77
	LOANS RECEIVABLE:			
131	INTERFUND		54.28	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF 4	<b>,</b>	. 00	54.28
	OTHER CURRENT ASSETS			.00

#### RESOURCES:

301	ESTIMATED REVENUES	34,931,866.00	•
302	LESS REVENUES	( 35,008,585.15) (	76,719,15)
	TOTAL ASSETS AND RESOURCES	• • • • • • • • • • • • • • • • • • • •	28,215,189.09

LIABILITIES AND FUND EQUITY

#### LIABILITIES:

	LINDILITIES.	•	
101	CASH IN BANK	•	.00
	6 CASH OVERDRAFT		.00
421	ACCOUNTS PAYABLE		545.18
	OTHER CURRENT LIABILITIES		.00
	TOTAL LIABILITIES		545.18

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WED, NOV 8, 2000

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

Page :

NUTLEY BOARD OF EDUCATION
Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 10/31/00

FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES 603 ENCUMBRANCES TOTAL APPROPRIATED	( 9,171,089.7 ( 22,923,156.8			
UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2000 303 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY	:		2,183,305.64 973,310.00	
RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS REVENUES SUBTOTAL  LESS: ADJUSTEMENT FOR PRIOR YEAR		1,243,872.02	( 35,008,585.15) ( 2,914,338.57)	4,081,491.44 76,719.15 4,158,210.59
ENCUMBRANCES BUDGETED FUND BALANCE	(	270,562.02) 973,310.00	( 270,562.02) ( 3,184,900.59)	4,158,210.59

PREPARED AND SUBMITTED BY:

Board Secretary

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· · · · ·

Date

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/2000

o cut off date: 10/31/2000 With Contras

Page 1

10/0/0000/0/000	· · · · · · · · · · · · · · · · · · ·	BTT date: 10/31/ ERAL CURRENT EXPE		With Co	ontras	
To: 40/#/####/#/###	BUDGETED	ACTUAL	III.	BEARTIES	BESETILANI E	***
Level is 4	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS						
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES					<u>L</u>	
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total(0000) Total		.00	.00 .00	.00	. 00	. 0
(0) Total		.00	.00	.00	. 0.0 . 0.0	. 0
(0) (0) (1)	.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	9,432,500.00	20,149,975.00	31.9
(0) Total	29,582,475.00	29,582,475.00	.00		20,149,975.00	31.9
(1210) Total	29,582,475.00	29,582,475.00	.00	9,432,500.00	20,149,975.00	31.9
(1310) TUITION FROM INDIVIDUALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	8,182.00	8,182.00	.00	.00	8,182.00	. 0
(0) Total		8,182.00	.00	.00	8,182.00	. 0
(1310) Total		8,182.00	.00	.00	8,182.00	. 0
		•			·	
(1320) TUITION FROM NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES	1			. • '		
(000) UNDISTRIBUTED	127,259.00	127,259.00	.00	10,669.10	116,589.90	8.4
(0) Total		127,259.00	.00	10,669.10	116,589.90 116,589.90	8.4 8.4
(1320) Total	127,259.00	127,259.00	. 0 0	10,669.10	110,589.90	8.4
(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
(1496) TRANSPORTATION FFFS NT 15446						
(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	.00	.00	65,000.00	. 0
(1420) Total		65,000.00	.00	.00	65,000.00	. 0
	•	•				
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	10,000.00	10,000.00		3,013.26	6,986.74	30.1
(0) Total		10,000.00	.00	3,013.26	6,986.74	30.1
(1440) Total	10,000.00	10,000.00	.00	3,013.26	6,986.74	30.1
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	150,000.00	150,000.00	.00	56,220.77	93,779.23	37.5
(0) Total		150,000.00	.00	56,220.77	93,779.23	37.5
(1510) Total	150,000.00	150,000.00	.00	56,220.77	93,779.23	37.5

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

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

Up to cut off date: 10/31/2000 FUND 10: GENERAL CURRENT EXPENSE Page 2 WED, NOV 8, 2000

With Contras

·		Up to cut off date: 10/31/2000			With Contras			
10/0/0000/0/000		FUND 10: GENERAL CURRENT EXPENSE BUDGETED ACTUAL			•			
To: 40/#/######### Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R		
(1710) ADMISSIONS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	12,800.00	12,800.00	.00	6,990.00	5,810.00	54.6		
(0) Total	•	12,800.00	.00	6,990.00	5,810.00	54.6		
(1710) Total	- 12,800.00	12,800.00	.00	6,990.00	5,810.00	54.6		
(1910) RENTALS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	30,000.00	30,000.00	.00	11,362.98	18,637.02	37.9		
(0) Total		30,000.00	.00	11,362.98	18,637.02	37.9		
(1910) Total	- 30,000.00	30,000.00	. 0 0	11,362.98	18,637.02	37.9		
(1920) LOCAL VOCATIONAL					•			
(3) VOCATIONAL PROGRAMS		07 740 00	07 710 00	07 740 00		400 0		
(301) HEALTH SCIENCE CAREER PROGRAM	.00	23,310.00	-23,310.00	23,310.00	.00	100.0		
(3) Total(1920) Total		23,310.00	-23,310.00	23,310.00	.00	100.0		
(1920)  OTAL	00	23,310.00	-23,310.00	23,310.00	.00	100.0		
(1980) REFUND PRIOR YEAR EXPENDITURES								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED (0) Total	.00	. 00	.00 .00	.00	. 0 0 . 0 0	. 0		
(1980) Total		.00 .00	.00	.00	.00	. 0		
(1780)   Otal	00	. , , v	. 00		.00	. •		
(1981) STATE HEALTH BENEFITS REBATE								
(0) UNDISTRIBUTED EXPENDITURES						_		
(000) UNDISTRIBUTED	. 00	.00	.00	.00	.00	. 0		
(0) Total		.00	. 00	.00	.00	. 0		
(1981) Total	00	.00	. 0 0	.00	.00	. 0		
(1990) MISCELLANEOUS								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	22,200.00	47,360.62	-25,160.62	46,711.86	648.76	98.6		
(0) Total		47,360.62	-25,160.62	46,711.86	648.76	98.6		
	- 22,200.00 - 30,007,916.00	47,360.62 30,056,386.62	-25,160.62 -48,470.62	46,711.86 9,590,777.97	648.76 20,465,608.65	98.6 31.9		
		,,						
(3) STATE (3110) FOUNDATION AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0		
(0) Total		.00	.00	.00	.00	. 0		
(3110) Total		. 00	. 00	.00	.00	. 0		
(3111) CORE CURRICULUM AID								
(0) UNDISTRIBUTED EXPENDITURES								
(000) UNDISTRIBUTED	2,730,725.00	2,730,725.00	.00	539,616.00	2,191,109.00	19.8		
(0) Total	· · ·	2,730,725.00	.00	539,616.00	2,191,109.00	19.8		
(3111) Total	- 2,730,725.00	2,730,725.00	.00	539,616.00	2,191,109.00	19.8		

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

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

WED, NOV 8, 2000 With Contras

Page

10/0/0000/0/000 FUND 10: GENERAL CURRENT EXPENSE

99979799999999		RAL CURRENI EXPE	NSE			
To: 40/#/####/#/### Level is 4	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	68,568.00	274,280.00	20.0
(0) Total	342,848.00	342,848.00	.00	68,568.00	274,280.00	20.0
(3120) Total	342,848.00	342,848.00	.00	68,568.00	274,280.00	20.0
(3130) SPECIAL EDUCATION AID						
(0) UNDISTRIBUTED EXPENDITURES				4		
(000) UNDISTRIBUTED	1,738,514.00	1,738,514.00	.00	357,272.00	1,381,242.00	20.5
(0) Total	1,738,514.00	1,738,514.00	.00	357,272.00	1,381,242.00	20.5
(3130) Total	1,738,514.00	1,738,514.00	.00	357,272.00	1,381,242.00	20.5
(3140) BILINGUAL EDUCATION						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	59,895.00	59,895.00	. 00	11,980.00	47,915.00	20.0
(0) Total		59,895.00	.00	11,980.00	47,915.00	20.0
(3140) Total	59,895.00	59,895.00	.00	11,980.00	47,915.00	20.0
(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	. 0 0	.00	.00	.00	. 0
(3170) TRANSITION AID		•				•
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	. 0 0	. 0 0	.00	. 0
(0) Total	.00	.00	.00	.00	. 0 0	. 0
(3170) Total	.00	.00	.00	.00	.00	. 0
(3190) OTHER STATE AID - EX AID CEIFA						
(0) UNDISTRIBUTED EXPENDITURES		00 010 57	00 040 57	00 040 57		400.0
(000) UNDISTRIBUTED (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
(3190) [014]	.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	10,392.00	41,576.00	20.0
(0) Total	,	51,968.00	.00	10,392.00	41,576.00	20.0
(3193) Total	,	51,968.00	.00	10,392.00	41,576.00	20.0
3) Total	4,923,950.00	4,952,198.53	-28,248.53	1,016,076.53	3,936,122.00	20.5
5) OTHER						
(5200) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES		A A	ж. А.		A A	
(000) UNDISTRIBUTED (0) Total	.00	.00	.00	.00	.00	. 0
(5200) Total		.00 .00	.00	.00	.00	. 0
(SEVO) IUIGI	.00	.00	.00	.00	.00	. 0

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

Level is 4

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

With Contras

WED, NOV 8, 2000

Up to cut off date: 10/31/2000

FUND 10: GENERAL CURRENT EXPENSE 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL @=First #=Last

2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

.00 .00 .00 .00 .00 . 0

FUND 10: GENERAL CURRENT EXPENSE 34,931,866.00 35,008,585.15 -76,719.15 10,606,854.50 24,401,730.65

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

With Contras

Page 1 WED, NOV 8, 2000

10/0/000/000/000/000/000	•	ERAL CURRENT E		WILH		
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	una barr dina sana land dina dina dina mana mana pina mana dina mana dina mana dina mana dina mana dina mana di	MOVE AND NOTE AND	place place alone hand fixed space about apont come near two more hand some and a	to the title date and any side pile pile pile date and the title to		The other lates all the other other other other state and other state.
(100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR	13,558.00	. 00	.00	.00	.00	.00
(100) Total	13,558.00	.00	.00	.00	.00	.00
(000) Total	13,558.00	.00	.00	.00	.00	.00
(0) Total	13,558.00	. 0 0	. 0 0	.00	. 0 0	. 0 0
FUND 10: GENERAL CURRENT EXPENSE	13,558.00	. 00	. 00	. 0 0	.00	. 00

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

With Contras

10/0/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE			001111111		
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		
(1) REGULAR PROGRAMS						
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (100) Total	449,130.00	511,130.00	495,363.40	15,766.60	94,420.54	400,942.86
(100) Total	449,130.00	511,130.00	495,363.40	15,766.60	94,420.54	400,942.86
(110) Total	449,130.00	511,130.00	495,363.40	15,766.60	94,420.54	400,942.86
(120) GRADES 1-5						
(100) INSTRUCTION					•	
(101) SALARIES OF TEACHERS		5,432,193.00			1,054,424.47	
(100) Total	5,650,393.00	5,432,193.00	5,216,034.90		1,054,424.47	
(120) Total	5,650,393.00	5,432,193.00	5,216,034.90	216,158.10	1,054,424.47	4,161,610.43
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00		95,044.20		2,705,733.47
(100) Total			3,390,601.80	95,044.20	•	2,705,733.47
(130) Total	3,485,646.00	3,485,646.00	3,390,601,80	95,044.20	684,868.33	2,705,733.47
(140) GRADES 9-12	•					
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS		4,904,406.00		146,506.56		3,790,561.63
(100) Total	4,929,406.00	4,904,406.00	4,757,899.44	146,506.56	· .	3,790,561.63
(140) Total	4,929,406.00	4,904,406.00	4,757,899.44	146,506.56	967,337.81	3,790,561.63
(150) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	41,000.00	41,000.00	4,588.00	36,412.00	4,588.00	.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	4,848.00	46,252.00	4,848.00	.00
(150) Total	51,100.00	51,100.00	4,848.00	46,252.00	4,848.00	.00
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	4,782.80	19,131.20
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 5,700.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00	5,320.92	59.08
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	21,800.39	31,050.61	10,798.13	11,002.26
(610) GENERAL SUPPLIES	634,989.00	662,725.43	524,018.57	138,706.86	395,151.79	128,866.78
(640) TEXTBOOKS	246,345.00	260,256.14	231,217.78	29,038.36	191,802.23	39,415.55
(800) OTHER OBJECTS	18,350.00	18,350.00	10,462.35	7,887.65	8,817.35	1,645.00
(100) Total	980,212.00	1,024,160.57	816,793.0 <del>9</del>	207,367.48	616,673.22	200,119.87
(190) Total	980,212.00	1,024,160.57	816,793.09	207,367.48	616,673.22	200,119.87
				727,094.94	3,422,572.37	

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

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

Up to cut off date: 10/31/00 With Contras FUND 11: GENERAL CURRENT EXPENSE Page 3 WED, NOV 8, 2000

	10/0/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE						
	To: 13/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL				
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(2) SPECIAL PR	ROGRAMS			•				
(201) COGNIT	TIVE MILD							
	NSTRUCTION							
(101	1) SALARIES OF TEACHERS	45,831.00	48,031.00	47,309.00	722.00	9,461.80	37,847.20	
. (106	6) OTHER SALARIES FOR INSTRUCT	16,107.00	16,107.00	15,829.70	277.30	3,223.48	12,606.22	
(32)	O) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610	D) GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,011.80	321.21	
(640	D) TEXTBOOKS	550.00	800.00	766.50	33.50	272.25	494.25	
(800	)) OTHER OBJECTS	50.00	50.00	0.0	50.00	.00	.00	
(100) To	otal	64,009.00	66,459.00	65,238.21	1,220.79	13,969.33	51,268.88	
(201) Total-		64,009.00	66,459.00	65,238.21	1,220.79 1,220.79	13,969.33	51,268.88	
	ING A/O LANGUAGE DISABIL							
	) SALARIES OF TEACHERS	724,984.00	768,984.00	761,001.28	7,982.72	153,699.74	607,301.54	
	OTHER SALARIES FOR INSTRUCT	84,184.00	84,184.00	83,996.37	187.63	16,951.99	67,044.38	
	)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
	)) GENERAL SUPPLIES	18,385.00	18,385.00	17,163.88	1 221 12	12,445.27	4,718.61	
(640	)) TEXTROOKS	7,000.00	7,000.00	6,429.48	570.52	2,282.63	4,146.85	
(800	otal	500.00	500.00	.00	500.00	.00	.00	
(100) To	)+1]	835,053.00	879,053.00	868,591.01	10,461.99	185,379.63	683,211.38	
(204) Total-	F To Table 40	835,053.00	879,053.00	868,591.01	10,461.99	185,379.63	683,211.38	
(205) PERCEP	TUALLY IMPAIRED				1			
	ISTRUCTION							
	) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
	)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
	)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
	)) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
		.00	.00		.00	.00	.00	
(100) (100) Ta	O) OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
(205) Total-				.00				
(205) lotal-		.00	.00	. 00	.00	. 0 0	.00	
	ORAL DISABILITIES							
	ISTRUCTION		**					
	) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
	)) PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	. 0 0	.00	.00	
	)) GENERAL SUPPLIES	. 0 0	.00	.00	. 0 0	.00	.00	
(540	O) TEXTBOOKS O) OTHER OBJECTS Otal	. 00	.00	.00	. 0 0	.00	.00	
1800	)) UTHER OBJECTS	.00	.00	.00	. 0 0	.00	.00	
(1001 10		.00	.00	.00	.00	.00	.00	
(CUD) IOTAL-		. 00	.00	.00	. 0 0	. 00	.00	
	LE DISABILITIES							
	ISTRUCTION							
(101	) SALARIES OF TEACHERS	. 0 0	.00	.00	.00	.00	.00	

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

## EXPENDITURE ACCOUNT TOTALS -- Total's only NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/00 With Contras

10/0/000/000/000/00	Up to cut			With	Contras	
10/@/@@0/@@0/@@0/@@@ To: 13/#/##################################	ORIGINAL	ERAL CURRENT E ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT	. 00	.00	. 0.0	. 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
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	. 00	. 0 0	.00	.00	
(800) OTHER OBJECTS (100) Total(212) Total	.00	.00	.00 .00	.00 .00 .00 .00	.00 .00	.00
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	481,859.00	535,859.00	531,737.24		107,182.14	424,555.10
	16,007.00	16,707.00		452.54	1,578.10	14,676.36
(320) PURCHASED PROFESSIONAL SERV.	.00 9,686.00 2,800.00	.00	.00	.00	.00 9,286.12 291.80 .00	.00
(610) GENERAL SUPPLIES	9,686.00	11,636.00	11,043.56 1,457.94	592.44	9,286.12	1,757.44 1,166.14
(640) TEXTBOOKS	2,800.00	2,819.41	1,457.94	1,361.47	291.80	1,166.14
(800) DIHER OBJECTS	50.00	50.00	.00	50.00	.00	.00 442.155.04
(800) OTHER OBJECTS (100) Total(213) Total	510,402.00	567,071.41		0,5(8.El	118,338.16 118,338.16	442,155.04 442,155.04
(213) Total	510,402.00	567,071.41	560,493.20	6,578.21	110,330.18	442,155.04
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	60,199.55	1,748.45	12,575.18	47,624.37
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	29,186.00			3,495,20	24,990.18
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	.00	.00 307.10
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,090.76	709.24 200.00	783.66	307.10
(640) TEXTBOOKS	200.00	200.00	.00	200.00	. 00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	50.00	50.00	.00 89,775.69	50.00	.00	.00
(100) Total	89,884.00	93,184.00	89,775.69	3,408.31		72,921.65
(215) Total	89,884.00	93,184.00	.00 .00 .00 89,775.69 89,775.69	3,408.31	16,854.04	72,921.65
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION (101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00		.00
(800) OTHER OBJECTS	. 00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	. 00	.00	. 0 0	.00	.00	.00
(217) Total	.00	.00	.00	. 0 0	.00	.00
(218) SPEECH						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	. 0 0	. 0 0	.00	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	. 0 0	. 0 0	. 0 0
(610) GENERAL SUPPLIES	.00	.00	.00 .00	.00	.00	.00
(640) TEXTBOOKS	.00	.00		. 0 0	. 0 0	. 0 0
(800) OTHER OBJECTS (100) Total	. 00	.00	.00	. 0 0	.00	.00
(100) Total(218) Total	.00		. 0 0 . 0 0	.00	.00 .00	.00
(CIO)  OTAL	. 00	.00	. 00	.00		. 00

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

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

Up to cut off date: 10/31/00 With Contras

Page

WED, NOV 8, 2000

10/0/000/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE To: 13/#/###/###/##/#### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (219) HOME INSTRUCTION (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 (219) Total-----.00 .00 .00 . 00 . 00 (220) EXTRAORDINARY SERVICES (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .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 (800) OTHER OBJECTS .00 .00 . 00 .00 .00 . 00 (220) Total-----(100) Total-----.00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION 334,720.00 (101) SALARIES OF TEACHERS 9,818.43 334,720.00 324,901.57 72,722.68 252,178.89 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 .00 .00 7,535.00 (610) GENERAL SUPPLIES 8,426.61 8,266.67 159.94 6.238.37 2,028.30 500.00 . 0 0 (640) TEXTBOOKS 500.00 500.00 .00 .00 (800) OTHER OBJECTS 350.00 375.75 400.00 24.25 369.51 6:24 (100) Total-----343,105,00 344.046.61 333,543,99 10.502.62 79,330.56 254,213,43 (230) Total-----343,105.00 344,046.61 333,543.99 10,502,62 79.330.56 254,213,43 (240) BILINGUAL EDUCATION (100) INSTRUCTION (101) SALARIES OF TEACHERS 162,808.00 165.308.00 163,273.75 2.034.25 32,654.76 130.618.99 (610) GENERAL SUPPLIES 2,600.00 2,600.00 1,351.81 1,248.19 998.48 353.33 600.00 .00 (640) TEXTBOOKS 600.00 382.14 217.86 382.14 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 .00 3,500.30 (100) Total----- 166,008.00 168.508.00 165,007.70 33,653.24 131,354,46 (240) Total----- 166,008.00 3,500.30 168,508.00 165,007.70 33,653.24 131.354.46 (2) Total----- 2,008,461.00 2,118,322.02 2,082,649.80 35,672.22 447,524.96 1,635,124.84 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS 5.000.00 .00 5.000.00 .00 .00 (610) GENERAL SUPPLIES 1,536.41 .00 1,960.00 423.59 126.94 296.65 .00 3,000.00 (640) TEXTBOOKS 2,954,56 45.44 .00 2,954,56 .00 (800) OTHER OBJECTS 600.00 .00 600.00 .00 .00 .00 10,560.00 .00 10,560.00 .00 10,560.00 3,378.15 3,378.15 7,181.85 7,181.85 126.94 3,251,21 126.94 3,251,21 3,378.15 7,181.85 126.94 3,251.21

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

With Contras

Page 4 WED, NOV 8, 2000

	10/@/@@@/@@@/@@@/@@@		FUND 11: GENERAL CURRENT EXPENSE				
To	###\##\##\##\##\###\###\###\##	ORIGINAL	ADJUSTED		EUNDO		
Level is 4	0=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
	WED ON ABTEC FOR THOTOLOGY						
(106) 01	HER SALARIES FOR INSTRUCT RCHASED PROFESSIONAL SERV. NERAL SUPPLIES	00	. 0 0	.00	.00	.00	.00
(320) PU	RCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00 .00	. 00
			.00	.00	.00	.00	.00
(640) TE	XTBOOKS HER OBJECTS	.00	.00	.00	.00	.00	.00
(800) 01	HEK ORTECIA	.00	.00	.00	.00	.00	.00
(100) Total-		.00	.00	. 00		.00	. 0 0
(212) Total		.00	.00	.00 .00 .00 .00 .00 .00	.00	.00	. 00
(213) RESOURCE R						. "	
(100) INSTRU	CTION						
(101) SA	LARIES OF TEACHERS		535,859.00	531,737.24	4,121.76	107,182.14	424,555.10
(106) OT	HER SALARIES FOR INSTRUCT	16,007.00	16,707.00	16,254'.46	452.54	1,578.10	14,676.36
(320) PU	RCHASED PROFESSIONAL SERV.	. 00	.00	. 0 0	.00	.00	00
(610) GE	NERAL SUPPLIES	9,686.00	11,636.00 2,819.41	11,043.56	592.44	1,578.10 .00 9,286.12 291.80	1,757.44 1,166.14 .00
(640) TE	XTBOOKS	2,800.00	2,819.41	1,457.94	1,361.47	291.80	1,166.14
(800) OT	HER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) Total-	XTBOOKS HER OBJECTS	510,402.00	567,071.41	560,493.20	6,578.21	118,338.16	442,155.04
(213) Total		510,402.00	567,071.41	531,737.24 16,254.46 .00 11,043.56 1,457.94 .00 560,493.20 560,493.20	6,578.21	118,338.16	
(215) PRESCHOOL	DISARILITIES						
(100) INSTRU		•					
	LARIES OF TEACHERS	61,948.00	61,948.00	60,199.55	1.748.45	12,575.18	47,624.37
(106) 07	HER SALARIES FOR INSTRUCT	25,886.00	29 186 00	28 485 38	700.42	7.495.20	24.990 18
	RCHASED PROFESSIONAL SERV.	000.00	00.00	00	.00.02	00	0.0
	NERAL SUPPLIES	1 800 00	1 000 00	.00 1,090.76	709 24	797 66	707 10
(640) TE		200.00	1,000.00	1,030.10	200.00	00.00	
(000) 07	Albuuka	E00.00	E00.00	.00	E00.00	. 00	. 00
(800) 011	HER OBJECTS	20.00	50.00	00 775 60	7 400 74	16 054 04	70 001 65
(100) lotal-		89,884.00	93,184.00	89,775.69	3,400.31	10,054.04	70,921.05
(2)5) Total		89,884.00	93,184.00	28,485.38 .00 1,090.76 .00 .00 .89,775.69	3,408.31	16,854.04	12,921.65
(217) SUPPLEMENT							
(100) INSTRU							
(101) SA	LARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PU	RCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00
(610) GE	NERAL SUPPLIES XTBOOKS HER ORIECTS	∠ .00	. 00	.00	. 0 0	.00	.00
(640) TE	XTB00KS	.00	.00	.00	.00	.00	.00
		. 00	.00	.00 .00 .00	.00	.00	.00
(100) Total-		.00	.00	.00	.00	.00	.00
(217) Total		.00	.00	.00	.00	.00	. 0 0
(218) SPEECH							
(100) INSTRU	CTION		•				
(101) 601	I ADTEC NE TEACHEDO	. 00	.00	.00	.00	.00	.00
(320) PII	RCHASED PROFESSIONAL SERV.	.00	0.0	.00	.00	.00	.00
(610) CF	NERAL SUPPLIES		.00	0.0	.00		.00
(640) TE	HERNE SUITEIES	.00		.00 .00	.00 .00	.00	.00
		.00	.00	.00	.00	.00	.00
(100) Tat-1-			.00		.00 .00	.00	
CIOUS IDTAIL							
(910) Tatal-		^^	.00	.00		.00	. 0 0

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/00
FUND 11: GENERAL CURRENT EXPENSE

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10/0/000/000/000/000/000		FUND 11: GENERAL CURRENT EXPENSE			with contras		
To: 1	3/#/###/###/###/#######	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
	=First #=Last		2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCT		and and that total species are over any other fore days and with the second species and when a	the settle with later some south favor spect state south some south from t		- 100- 400 400 100 100 100 400 -000 100 100 100 100		
(100) INSTRUCTI	ON						
(101) SALAR	IES OF TEACHERS	.00	.00	.00	.00	.00	
(320) PURCH	ASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	
(610) GENER	ASED PROFESSIONAL SERV. AL SUPPLIES OBJECTS	.00	.00	.00	.00 .00 .00	.00	.00
(800) OTHER	OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total		00	.00	.00	.00	. 00	.00
(219) Total		00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY	SERVICES						
(100) INSTRUCTION	NC						
(101) SALAR	IES OF TEACHERS SALARIES FOR INSTRUCT	.00	.00	.00	.00 .00	.00	.00
(106) OTHER	SALARIES FOR INSTRUCT	.00	.00	.00	.00		n n
(320) PURCHA	ASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENER/	AL SUPPLIES	.00	.00	.00	0 0	.00	. 00
(800) OTHER	OBJECTS	.00	.00	.00	.00	. 00	.00
(100) Total	OBJECTS	00	.00	.00	.00	.00	.00
(220) Total	من بها بها حمد مدد مدد المد المدد	00	.00 .00 .00 .00	.00	.00	. 0 0	.00
(230) BASIC SKILLS/F (100) INSTRUCTION							
/ 1 A 1 3 C A 1 A D 3	TEC AC TEACHEDO	334,720.00	334,720.00	324,901.57	9,818.43	72,722.68	252,178.89
(106) OTHER	SALARIES FOR INSTRUCT	.00 7,535.00	.00	.00	.00	.00	.00
(610) GENERA	AL SUPPLIES	7,535.00	8,426.61	8,266.67	159.94	6,238.37	2,028.30
(640) TEXTBO	OOKS	500.00	500.00	.00	500.00	.00	.00
(800) OTHER	OBJECTS	350.00	400.00	. 375.75	24.25	369.51	6.24
(100) Total		- 343,105.00	344,046.61	333,543.99	10,502.62	79,330.56	254,213.43
(230) Total	SALARIES FOR INSTRUCT AL SUPPLIES OOKS OBJECTS	- 343,105.00	344,046.61	333,543.99	10,502.62	79,330.56	254,213.43
(240) BILINGUAL EDUC	CATION						
(101) SALARI	ES OF TEACHERS	162,808.00	165,308.00	163,273.75	2,034.25	32,654.76	130,618.99
(610) GENERA	AL SUPPLIES	2,600.00	2,600.00	1,351.81	1,248.19	998.48	353.33
(640) TEXTE	OOKS	600.00	600.00	382.14	217.86	.00	382.14
(800) OTHER	OBJECTS	. 0 0	.00	.00	.00	.00	.00
(100) Total		- 166,008.00	168,508.00	165,007.70	3,500.30	33,653.24	131,354.46
(240) Total	a filtr first little trial date have "till little little littel have believe stad and first stad gaze and little little stad was seen stad	- 166,008.00	168,508.00	165,007.70	3,500.30	33,653.24	131,354.46
(2) Total	IN IES OF TEACHERS AL SUPPLIES OOKS OBJECTS	- 2,008,46100	2,118,322.02	2,082,649.80	35,672.22	447,524.96	1,635,124.84
(3) VOCATIONAL PROGRAM (301) HEALTH SCIENCE	CAREER PROGRAM						
(100) INSTRUCTION	JN	**	F 444 44		E 000 00		
(101) SALARI	ES OF TEACHERS	.00	5,000.00	.00 423.59 2,954.56 .00 3,378.15 3,378.15 3,378.15	5,000.00	126.04	200.
(610) GENERA	AL SUPPLIES	.00	1,960.00	423.59	1,536.41	126.94	276.65
(640) TEXTBO	JUKS	.00	3,000.00	2,954.56	45.44	.00	c,754.56
(800) OTHER	ORIECIS	.00	600.00	.00	7 101 00	107.04	7 25 24
(701) Tatal	AL SUPPLIES OOKS OBJECTS	00 00	10,560.00	3,3(8.15	7,181.85	126.74	3,651.61 7 251 24
(7) Tatal		00	10,580.00	7 770 15	7,101.05	150.94	3,531.61 7 251 24
/ 2 / 10 F81		00	10,500.00	2,210.15	1,101.03	160.74	J,⊑⊃1.€1

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00 FUND 11: GENERAL CURRENT EXPENSE

With Contras

Page WED, NOV 8, 2000

	10/8/888/888/888/88/88		off date: 10/		With	Contras	
	10/0/000/000/000/000 ###\##\###\###\###\###\###	ORIGINAL	NERAL CURRENT E Adjusted	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
4) OTHER INSTRU	 UCTIONAL						
(401) COCURRIO	CULAR ACTIVITIES						
(100) INS	TRUCTION						
(101)	SALARIES OF TEACHERS	129,371.00	129,371.00	49,918.70	79,452.30	49,468.70	450.00
(800)	OTHER OBJECTS	3,000.00	3,000.00	2,500.00	500.00	2,500.00	.00
(100) Tota	OTHER OBJECTS	132,371.00	132,371.00	52,418.70	79,952.30	51,968.70	450.00
(401) Total		132,371.00	132,371.00	52,418.70	79,952.30	51,968.70	450.00
(402) ATHLETIC	cs						
(100) INST	TRUCTION	•					
(100)	SALARIES	394,658.00	394,658.00	323,365.30	71,292.70	26,226.30	297,139.00
(500)	OTHER PURCHASED SERVICES	57,900.00	57,900.00	31,671.74	26,228.26	31,671.74	.00
(600)	SUPPLIES AND MATERIALS	80,294.00	81,126.00	68,105.71	13,020.29	36,481.34	31,624.37
	OTHER OBJECTS	122,513.00	122,513.00	48,757.02	73,755.98	42,716.27	6,040.75
(100) Tota	31	655,365.00	656,197.00	471,899.77	184,297.23	137,095.65	334,804.12
(402) Total		655,365.00	656,197.00	471,899.77	184,297.23	137,095.65	334,804.12
4) Total		787,736.00	788,568.00	524,318.47	264,249.53	189,064.35	335,254.12
8) COMMUNITY SE	ERVICES						
	TY SERVICES PROGRAMS		·				
	UNITY SERVICES OPERATIONS						
(100)	SALARIES	3,500.00	3,500.00	475.71	3,024.29	475.71	
(330) Tota	SALARIES	3,500.00	3,500.00	475.71 475.71 475.71	3,024.29	475.71	.00
(800) Total		3.500.00	3,500.00	475.71	3,024.29	475.71	.00
8) Total		3,500.00	3,500.00	475.71	3,024.29	475.71	.00
9) UNDISTRIBUTE	ED						
(999) UNDISTRI	BUTED						
(100) INST	TRUCTION						
(561)	TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
	TUITION TO NJ LEA'S-SPECIAL	216,000.00	242,107.29	241,966.90	140.39	42,494.41	• • • • • • • • • • • • • • • • • • • •
(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	3,755.00	51,495.00
(565)	TUITON-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	98,966.00	10,044.00	. 16,859.64	82,106.36
(566)	TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,456,826.00	1,456,504.82	321.18	241,437.37	1,215,067.45
(567)	TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
	TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	.00
(100) Tota	11	1,811,286.00	1,866,593.29	1,852,687.72	13,905.57	304,546.42	1,548,141.30
(213) HEAL	TH SERVICES		•		0		
(100)	SALARIES	470,059.00	399,059.00	384,132.00	14,927.00	77,068.84	307,063.16
(300)	PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	6,579.95	16,420.05	3,515.75	3,064.20
(500)	OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600)	SUPPLIES AND MATERIALS	15,548.00	15,548.00	6,661.65	8,886.35	4,834.31	1,827.34
(000)	OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(000)	OTHER OBJECTS	L30.00	L30.00			. 4 v	

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

Up to cut off date: 10/31/00 With Contras FUND 11: GENERAL CURRENT EXPENSE Page 7 WED, NOV 8, 2000

10/0/000/000/000/000/000	Up to cut	off date: 10/	31/00	With	Contras	
T 17 /# /### /### /### /## /## /###	PUND II: GEN	ERAL CURRENT E	CONTRACTUAL	CHARC		
To: 13/#/###/###/##/##/### el is 4	2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(216) OTH SUPP SVC/STUD REL SVCS					~~~~	
(100) SALARIES	172,342.00	176,542.00	176,502.00	40.00	35,300.40	141,201.60
(320) PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	6,776.00	29,630.00	5,223.50	1,552.50
(600) SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,420.85	424.15	1,374.70	46.15
(800) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	.00	. 0 (
(216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (216) Total	210,643.00	214,843.00	184,698.85	30,144.15	41,898.60	142,800.25
(100) SALARIES	32,295.00	32,295.00	15,781.00	16,514.00	3,590.34	12,190.66
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	28,594.34	6,405.66	2,949.43	25,644.91
(600) SUPPLIES AND MATERIALS	150.00	250.00	207.86	42.14	207.86	. 0
(800) OTHER OBJECTS	200.00	200.00	. 0 0	200.00	.00	. 0
(217) EXTRAORDINARY SERVICES (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (217) Total	67,645.00	67,745.00	44,583.20	23,161.80	6,747.63	37,835.57
(OLO) OTHER OFFILTOFO PEOUL AS						
(104) SALARIES OF OTHER PROF STAFF	709,821.00	704,579.00	694,819.55	9,759.45	149,171.11	545,648.44
(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	694,819.55 92,534.55	1,681.45	31,095.91	61,438.64
(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	1,007.21	992.79	1,007.21	. 0
(390) OTHER PURCHASED PROF SERV	47,500.00	50,173.75	11.518.09	38,655,66	120.00	11.398.0
(500) OTHER PURCHASED SERVICES	1,500.00	1.500.00	1.102.50	397.50	927.50	175.0
(600) SUPPLIES AND MATERIALS	34.722.00	34.722.00	11.767.26	22.954.74	6.528.08	5.239.14
(800) OTHER OBJECTS	2.200.00	2.200 00	848.85	1.351.15	848.85	. 00
(104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (218) Total	889,459.00	889,390.75	1,007.21 11,518.09 1,102.50 11,767.26 848.85 813,598.01	75,792.74	189,698.66	623,899.3
·						
(104) SALARIES OF OTHER PROF STAFF	571,943.00	577,943.00	574,803.50	3,139.50	114,960.72	459,842.78
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	. 00	.00	.00	.00	.00	. 0 (
(592) MISCELLANEOUS PURCHASED SERV	3.500.00	3,500.00	198.00	3.302.00	.00	198.0
(600) SUPPLIES AND MATERIALS	10.804.00	17.683.92	17.387.10	296.82	14.111.22	3.275.88
(800) OTHER OBJECTS	150.00	150 00	.00	150.00	.00	. 00
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (592) MISCELLANEOUS PURCHASED SERV (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (219) Total	586,397.00	599,276.92	592,388.60	6,888.32	129,071.94	463,316.66
(221) IMPROVEMENT OF INSTRUCTION				•		
(102) SALARIES OF SUPERVISORS INST	113,15000	113,150.00	113,150.00	.00	37,716.72	75,433.28
(102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF	55,500.00		9,202.11	46,297.89	9,202.11	. 0 (
(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	115,149.66	16,245.34	32,940.34	82,209.38
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	.00	. 0 (
(500) OTHER PURCHASED SERVICES	1.000.00	1.000.00	85.00	915.00	. 0 0	85.00
(600) SUPPLIES AND MATERIALS	11.717 00	.00 900.00 1,000.00 11,717.00	9.879 19	1.837.81	6.752 17	3.127 02
(800) OTHER OBJECTS	850 00	850.00	294 84	555 16	270 00	24 84
(104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (221) Total	314,512.00	314,512.00		66,751.20	86,881.34	160,879.46
(222) EDUCATIONAL MEDIA SERVICES						
(100) SALARIES	638,124.00	638,124.00	575,759.32	62,364.68	114,695.26	461,064.06
(300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES	5,000.00	5,000.00	669.95	4,330.05	669.95	. 00
(500) OTHER PURCHASED SERVICES	9.000.00	9.059.40	3.018.06	6.041.34	1.320.58	1,697.48
12441 Ollier I Ditolinoen Geriatora	3,000.00	37033.40	3,010.00	w j v = 1 , 2 =	1,320.30	1,021.70

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

. With Contras

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444/444/444/444/444/4/7/7/T	OPICINAL	NEKAL CURKENII ADINETED	CONTRACTIAL	FINDS		
10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/### . is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(600) SUPPLIES AND MATERIALS	143.108.00	144.192 39	82,500.84	61.691.55	59.201.19	27.299 6
(600) SUPPLIES AND MATERIALS (222) Total	795,232.00	796,375.79	661,948.17	134,427.62	175,886.98	486,061.1
(223) PROFESSIONAL DEVELOPMENT						•
(104) SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	2,388.60	19.611.40	2.388.60	.0
(320) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	3,000.00	3.000.00	.00	3.000.0
(500) OTHER PURCHASED SERVICES	13,800.00	14,640.00	6,546.24	8.093.76	2.534.23	4.012.0
(600) SUPPLIES AND MATERIALS	1.000.00	1,000.00	27.96	972.04	. 00	27.9
(800) OTHER OBJECTS	1,000.00	1.000.00	74.80	925 20	74.80	
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (223) Total	43,800.00	44,640.00	12,037.60	32,602.40	4,997.63	7,039.9
(230) SUPPORT SERVICES GENERAL ADM	•				·	
· ·	405,983.00	405,983.00	404,182.00	1,801,00	134.727.44	269,454.5
(100) SALARIES (331) Legal Services	42.000.00	42,000.00	23,348.40 .00 2,275.00 .00 116,573.84	18,651.60	6.548.40	16.800.0
(270) ATUED BURCUACED BRAC CERUICES	26 000 00	25 444 44		26.000.00	0,5.0.10	0.0,000.0
(340) PURCHASED TECHNICAL SERV	3.500.00	3,500.00	2.275 00	1.225.00	2.275.00	
(SAA) ATHER PURCHASER SERVICES	3,500.00	00.00	2,2,3.00	1,122.00	1,213.00	. 0
(530) COMMUNICATIONS/TE) EPHONE	140 575 00	140 575 00	116 577 84	24 001 16	76 END 00	9. 7.67 P
(EGA) OTHER PHRCHASEN SERVICES	116 347 00	116 751 00	AF 677 EQ	71 117 41	47 075 00	1 761 6
(CAA) CHOOLIEC AND MATERIALS	14 700 00	14 700 00	45,637.59 10,171.42 29,031.14	4 120 E0	4 016 NE	1,101.0
(000) SUFFLIES AND MAJERIALS	79,300.00	79 700 00	20 071 14	10 260 06	27 477 46	1 507 6
(340) PURCHASED TECHNICAL SERVICES (500) OTHER PURCHASED SERVICES (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (230) Total	788,005.00	788,409.00	631,219.39	157,189.61	256,186.32	375,033.0
(240) SUPPORT SERVICES SCHOOL ADM	•					
(407) CALADIEC OF DOTNOTRALE (ACCT	1 021 021 00	1 021 021 00	983,110.20	70 010 00	220 071 74	762,138.8
(103) SALARIES OF TRIRETALS/ASSI.	470 470 00	470 470 00	404 000 10	20,010.00	44 001 10	727 702 7
(104) SALARIES OF CINER FROE SIAFF	F17 991 00	730,430.00 F7E 001 00	704,50E.15	0 269 01	144 167 75	700 554 9
(104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS	211,221.00	535,381.00	250, (51.33	9,209.01	144,101.13	305,334.5
(110) UIDER SALAKIES	. 00	.00	.00	.00	. 00	. 0
(300) FURCHASED FROFESSIONAL SERV	.00	.00	.00	. UU	7 540 44	46 047 4
(500) DIREK PURCHASED SERVICES	18,970.00	27,098.83	23,535.21	3,503.50	7,518.11	16,017.1
(600) SUPPLIES AND MATERIALS	60,934.00	63,278.00	53,517.69	9,760.31	40,474.49	13,043.2
(800) OTHER OBJECTS	36,750.00	36,950.00	15,022.17	21,927.83	14,969.71	52.4
(240) Total	2,087,004.00	2,115,676.83	2,006,809.51	108,867.32	509,210.84	1,497,598.6
(260) OPERATION AND MAINT. OF PLANT						_
(100) SALARIES	.00	.00	.00	.00	.00	. 0
(300) PURCHASED PROFESSIONAL SERV	.00	.00	. 0 0	.00	. 0 0	. 0
(420) CLEANING, REPAIR, MAINT SERV	,00	.00	. 0 0	.00	.00	. 0
(520) INSURANCE	.00	.00	.00	.00	. 0 0	. 0
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 0
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00	.00	. 0
(620) ENERGY(GAS, ELEC., & GASOLINE)	. 0 0	.00	. 0 0	.00	.00	. 0
(800) OTHER OBJECTS	.00	.00	. 0 0	.00	.00	. 0
(260) OPERATION AND MAINT. OF PLANT (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE) (800) OTHER OBJECTS (260) Total	.00	. 0 0	.00	.00	.00	. 0
(261) MAINTENANCE SERVICES						
	755 007 00	766 0V2 VV	746 549 67	7 761 77	121,698.23	226 244 A
(100) SALARIES (420) CLEANING, REPAIR, MAINT SERV	355,907.00	300,301.00	340,546.03	(,304.31	(11)000.23	LLU, OTT. T

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

With Contras

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		10/0/000/000/000/000/00/000	FUND 11: GF	VERAL CHERENT	EXPENSE		001111 112	
		To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Leve	l is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
	(610)	GENERAL SUPPLIES OTHER OBJECTS al	89,398.00	90,265.55	64,541.75	25,723.80	45,819.21	18,722.54
	(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
	(261) Tot	al	562,270.00	564,273.55	457,668.08	106,605.47	199,854.24	257,813.84
	(262) OPE	RATION OF PLANT						
	(100)	SALARIES	1,741,145.00	1,731,145.00	1,428,890.57	302,254.43	526,084.01	902,806.56
	(300)	PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00		10,878.00	32,634.00
	(420)	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV	216,500.00	221,896.30	43,512.00 150,208.01	71,688.29	63,779.81	32,634.00 86,428.20
	(520)	INSURANCE	44,452.00	44,452.00	18,835.48	25,616.52	18,835.48	.00 3,713.25 19,607.19
	(590)	OTHER PURCHASED SERVICES	31,200.00	31,200.00	4,556.25	26,643.75	843.00	3,713.25
	(610)	GENERAL SUPPLIES	108,404.00	108,404.00	51.631.24	56,772.76	32,024,05	19,607.19
	(620)	ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	247,459.95	214,540.05	74,080.00	173,379.95
	(800)	OTHER OBJECTS	244,400.00	244,400.00	109,342.28	135,057.72	109,342.28	
	(262) Tot	INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS al	2,891,901.00	2,887,297.30	2,054,435.78	832,861.52		1,218,569.15
		DENT TRANSPORTATION SERV.						
	(107)	SALARIES FOR PURIL TRANSPORT	۸۸	.00	.00	.00	.00	.00
	(108)	SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES	.00 EE2 9E9 00	552,959.00	113,414.43	479 544 57	117 414 47	.00 .00 2,666.83 .00 9,333.75 15,797.80
	(109)	OTHER SALARIES	126,425,00	126,425.00	26,018.19	100.406.81	26 018 19	.00
	(420)	OTHER SALARIES CLEANING,REPAIR,MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER	47,000,00	43,000.00	10,882.35	72 117 65	8 215 52	2 666 97
	(511)	CONTRACTED SERVICES HOME	43,000.00	00.00.00 00	10,000.33	00.1111.35	0,215.52	2,000.03
	(511)	CONTRACTED SERVICES HONE	E0 000 00	.00 50,000.00	.00 13,238.75	76 761 95	7 905 00	0 777 75
	/E14\	CONTRACTED SERV SE EN VENDORS	. 100 000 00	100 000 00	45,129.08	E4 970 92	20,703.00	15 797 90
	(515)	CONTRACTED SERV SI ED VENDORS	24 000 00	24 000 00	7,991.89 37,313.85 .00 3,631.67	24 000 00	00.00	13,131.00
	(507)	MICCELLANGUIC TRANSPORT CERV	17 500 00	17 500 00	7 991 99	9 509 11	7 991 99	.00
	(500)	CUDDITEC AND MATERIALS	42 000.00	11,500.00	77 717 05	1 606 15	0 017 05	27 500 00
	(010)	CURRICH AR ACTIVITIES DIST	46,000.00	46,000.00	31,313.03	4,000.13	7,013.05	21,500.00
	(010)	WICCELLANDAME EVENDITUDES	14 000 00	14 000 00	7 671 67	10 760 77	9 709 41	00. 36 050
	1970) Tab	CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al	00.000,41	969,884.00	257,620.21	712,263.79	201,472.57	56,147.64
	(210) 101	al	969,884.00	969,884.00	£51,62V.E1	112,263.19	201,412.51	50,147.04
		INESS AND OTHER SERVICES			648,681.97 .00 .00 .00 56,149.16 41,142.12			105 m 16 05
	(100)	SALARIES	641,261.00	651,261.00	648,681.97	2,519.03	219,132.77	429,549.20
	(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241)	OTHER RETTREMENT-REGULAR	.00	.00	.00	.00	.00	.00
	(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330)	PURCHASED PROFESSIONAL SERV	21,000.00	61,000.00	56,149.16	4,850.84	16,149.16	40,000.00
	(340)	PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	41,142.12	18,857.88	20,590.12	20,552.00
	(500)	OTHER PURCHASED SERVICES	17,378.00	31,378.00	28,791.88 10,396.80	2,586.12	20,361.69	8,430.19
	(500)	SUPPLIES AND MATERIALS	27,994.00	27,994.00	10,396.80	17,597.20	7,368.57	3,028.23
	(890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	925.00	875.00	825.00	100.00
	(290) Tot	SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES al	769,433.00	833,433.00	786,086.93	47,346.07	284,427.31	501,659.62
	(291) PER	S SVCS-EMPLOYEE BENEFITS						
	(220)	SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	119,691.93	315,244.07	119,691.93	.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	2,957,203.46	93,134.54	1,033,095.24	1,924,108.22
	(280)	SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT	45,000.00	45,000.00	16,920.00	28,080.00	16,920.00	.00
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## EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/00

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10/0/000/000/000/000/000	Up to cut off date: 10/31/00 FUND 11: GENERAL CURRENT EXPENSE			With Contras		
To: 13/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS	63,800.00	63,960.00	11,864.49	52,095.51	6,153.81	5,710.68
(291) Total	3,786,641.00	3,786,801.00	3,178,055.24	608,745.76	1,248,236.34	1,929,818.90
(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
(999) Total	17,275,169.00	17,369,208.43	14,370,971.69	2,998,236.74	4,752,402.35	9,618,569.34
(9) Total	17,275,169.00	17,369,208.43	14,370,971.69	2,998,236.74	4,752,402.35	9,618,569.34
FUND 11: GENERAL CURRENT EXPENSE	35,620,753.00	35,698,794.02	31,663,334.45	4,035,459.57	8,812,166.68	22,851,167.77

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00

With Contras

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	10/0/000/000/000/000/000	FUND 12	: CAPITAL OUTL	AY.			
Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PR	ROGRAMS		TO DISC MAN SHIP 19th long was part 1944 that place you was 1950 to				
	100L/KINDERGARTEN						
	STRUCTION						
(730	)) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
(110) Total-		.00	.00	.00	.00	.00	.00
(120) GRADES	s 1-5						
	ISTRUCTION					•	
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(120) Total-		00	.00	. 0 0	. 00	.00	.00
(130) GRADES	6-8						
	ISTRUCTION						
	) EQUIPMENT	.00	.00	.00	. 0 0	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(130) Total-		00	.00	.00	. 0 0	.00	.00
(140) GRADES	9-12	12					
(100) IN	ISTRUCTION						
	) EQUIPMENT	1,415.00	7,955.00	7,860.00	95.00	1,155.00	6,705.00
	tal		7,955.00	7,860.00	95.00	1,155.00	6,705.00
(140) Total-		1,415.00	7,955.00	7,860.00	95.00	1,155.00	6,705.00
(1) Total		1,415.00	7,955.00	7,860.00	95.00	1,155.00	6,705.00
(2) SPECIAL PR	OGRAMS						
(201) COGNIT	IVE MILD						
(100) IN	STRUCTION						
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	.00	.00
(201) Total-			.00	.00	.00	.00	.00
	NG A/O LANGUAGE DISABIL						
	STRUCTION						
	) EQUIPMENT	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
	tal		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) PERCEP	TUALLY IMPAIRED						
	STRUCTION				1		
	) EQUIPMENT	.00	.00	. 00	.00	.00	.00
	tal		.00	. 0 0	. 00	.00	.00
			.00	.00	.00	.00	.00
(209) BEHAVI	ORAL DISABILITIES						
	STRUCTION						
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00

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

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

Up to cut off date: 10/31/00 With Contras

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	10/0/000/000/000/000/000	FUND 12	: CAPITAL OUTL	-AY			
Level is 4	To: 13/#/###/###/###/### 0=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIP	LE DISABILITIES						
	STRUCTION						
	) EQUIPMENT	. 00	.00	.00	.00	.00	. 00
(100) To	tal	.00	.00	.00	. 00	.00	.00
(212) Total-		.00	.00	.00	.00	.00	.00
(213) RESOUR	CE ROOM						
(100) IN	STRUCTION						
(730	) EQUIPMENT	.00	.00	. 0 0	.00	. 00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(213) Total-		.00	.00	. 0 0	.00	.00	.00
(215) PRESCH	OOL DISABILITIES						
(100) IN	STRUCTION						
(730	) EQUIPMENT	.00	.00	. 0 0	.00	0 0	.00
(100) To	tal		.00	.00	.00	.00	.00
(215) Total-		.00	.00	.00	.00	.00	. 0 0
	MENTAL INSTRUCTION						
	STRUCTION						
	) EQUIPMENT	. 0 0	.00	.00	.00	.00	. 0 0
(100) To	tal	.00	.00	. 0 0	.00	. 0 0	.00
(217) Total-		.00	.00	.00	.00	. 0 0	.00
(218) SPEECH							,
	STRUCTION						
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	. 0 0	.00	.00	.00
(218) Total-		.00	.00	.00	.00	.00	. 0 0
(230) BASIC	SKILLS/REMEDIAL	•					
(100) IN	STRUCTION						
(730	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	. 00	.00
(230) Total-		.00	. 00	.00	.00	. 0 0	. 0 0
	UAL EDUCATION			•	•		
	STRUCTION	_					
	) EQUIPMENT	.00	.00	. 0 0	.00	.00	.00
(100) To	t a l	.00	.00	.00	.00	.00	.00
			. 00	.00	. 0 0	.00	.00
2) Total		4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	. 0 0
3) VOCATIONAL							
	SCIENCE CAREER PROGRAM						
	STRUCTION						
	) EQUIPMENT	.00	12,750.00	12,527.58	222.42	6,116.58	6,411.00
	tal		12,750.00	12,527.58	222.42	6,116.58	6,411.00
(301) Total-		.00	12,750.00	12,527.58	222.42	6,116.58	6,411.00

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

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

Up to cut off date: 10/31/00 FUND 12: CAPITAL OUTLAY Page 13

WED, NOV 8, 2000

With Contras

10/@/@@@/@@@/@@@/@@@		Up to cut off date: 10/31/00 FUND 12: CAPITAL OUTLAY			With		
	To: 13/#/##\###\############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
				12,527.58			6,411.00
(4) OTHER INST							
(402) ATHLET		*					
	NSTRUCTION			4 540 04	00.44	7 700 04	
(73)	O) EQUIPMENT	4,449.00	4,549.00	4,519.94	29.06	3,398.94	1,121.00
(100) 10	otal	4,449.00	4,549.00	4,519.94	29.06	3,378.74	1,121.00
(402)  Otal-		- 4,449.00 - 4,449.00	4,549.00	4,519.94 4,519.94 4,519.94 4,519.94	29.00	3,378.74	1,121.00
(4)  OTal	an day had had the fire the day are been dell took had the took out out out day had the day and had been get del not het out het dell not het dell n	4,449.00	4,549.00	4,517.74	29.06	. 3,370.74	1,121.00
(9) UNDISTRIBU	JTED		. *				
(999) UNDIST							
	NSTRUCTION						
	)) EQUIPMENT	6,964.00	6,964.00	6,585.88	378.12	6,585.88	.00
	otal	6,964.00	6,964.00 6,964.00	6,585.88	378.12 378.12	6,585.88	.00
(210) SL	JPPORT SERVICES-REGULAR						
(730	)) EQUIPMENT	6,000.00	6,000.00			3,363.00	.00
(210) To	ota1	- 6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
(016) 07	THE CHIRD CUCYCTUD DEL CHOC						
	TH SUPP SVC/STUD REL SVCS	.00		. 0 0	^^	.00	.00
1 / 3 / C / C / C / C / C / C / C / C / C	)) EQUIPMENT stal	. 00 00	.00 .00	.00	.00	.00	.00
(216) (6	)tal			. • • •	.00	.00	. 00
(219) OT	THER SERVICES SPECIAL						
	)) EQUIPMENT	3,600.00	3,600.00	2.242.00	1.358.00	2.242.00	.00
	tal		3,600.00	2,242.00 2,242.00	1,358.00	2,242.00	.00
				•	•	•	
(220) SU	JPPORT SERVICE-INSTRUCTIONAL						
(730	)) EQUIPMENT	5,430.00	10,076.00	5,291.52	4,784.48	4,661.57 4,661.57	629.95
(220) To	tal	5,430.00	10,076.00	5,291.52	4,784.48	4,661.57	629.95
	JPPORT SERVICES GENERAL ADM						
	)) EQUIPMENT	.00	.00	. 0 0	.00	. 00	.00
(230) 10	rtal	.00	.00	.00	.00	.00	.00
(240) 50	PPORT SERVICES SCHOOL ADM			*			
	)) EQUIPMENT	.00	2.253.00	2.224.00	29 00	2,224.00	.00
	)tal====================================		2,253.00	2,224.00 2,224.00	29.00	2,224.00	.00
				_,		_,	
(260) OP	'ERATION AND MAINT. OF PLANT						
(730	)) EQUIPMENT	17,445.00	17,445.00	11,041.00	6,404.00	6,723.00	4,318.00
(260) To	tal		17,445.00		6,404.00 6,404.00	6,723.00	4,318.00
/	WORNE TRANSPORETATION						
	TUDENT TRANSPORTATION SERV.			۸۸			.00
	2) NON-INSTRUCTIONAL EQUIPMENT	.00	. 00	,00	.00	.00 .00	.00
	S) SCHOOL BUSES	.00	.00	.00	.00	.00	.00
1/34 - 1970) T-	() SCHOOL BUSES-SPECIAL	76,000.00	76,000.00	69,784.00 69,784.00	0,C10.00	60 704.UU	.00
(=(0) 10	) [ C ]	16,000.00	16,000.00	7,104.00	0,610.00	03,104.00	.00

WED, NOV 8, 2000

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

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

Up to cut off date: 10/31/00 With Contras

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/000/000 ORIGINAL **FUNDS** ADJUSTED CONTRACTUAL M=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 640.00 790.00 752.00 38.00 752.00 (290) Total-----640.00 790.00 752.00 38.00 752.00 .00 (400) FACILITIES/CONSTRUCTION SERV (390) OTHER PURCHASED PROF SERV .00 .00 .00 .00 .00 .00 60,790.00 263,740.00 262,901.13 210,525.13 52,376.00 (450) CONSTRUCTION SERVICES 838.87 (610) GENERAL SUPPLIES 34,350.00 34,350.00 16,764.63 17,585.37 16,336.52 428,11 (800) OTHER OBJECTS . 00 .00 .00 .00 .00 .00 (400) Total-----95,140.00 298,090.00 279,665.76 18,424.24 226,861.65 52,804.11 (520) FUND TRANSFERS .00 .00 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----211,219.00 421,218.00 380,949.16 40,268.84 323,197.10 57,752.06 211,219.00 421,218.00 380,949,16 40.268.84 323,197,10 57,752,06 41,643.32 408,875.68 FUND 12: CAPITAL OUTLAY 221,130.00 450,519.00 336.886.62

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

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

Up to cut off date: 10/31/00

With Contras

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WED, NOV 8, 2000

	10/0/000/000/000/00/000	FUND 13: SPECIAL SCHOOLS			WILL COULTES			
Level is 4	To: 13/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(4) OTHER INST		e tind man was bost time foot time and out door spel dies said gave				hang field depty play dead hand alloy delta three takes make delta depty.		
(422) SUMMER	STRUCTION							
	) SALARIES OF TEACHERS	23,000.00	23,000.00	18,676.45	4,323.55	18,676.45	.00	
	tal	23,000.00	· •		4,323.55		.00	
(240) SU	PPORT SERVICES SCHOOL ADM			•				
(100	) SALARIES	3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00	
	tal	3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00	
		26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	.00	
(4) Total	tion care case over some form from from first first first first dark first first dark dark first dark case game from first first case case from first first first case case from first first first first case case from first	26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	.00	
(9) UNDISTRIBU	TED							
(999) UNDIST	RIBUTED							
(520) FUI	ND TRANSFERS							
(930	) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	00	.00	
(520) To:	tal	.00	.00	.00	.00	.00	.00	
(999) Total-		.00	.00	.00	.00	.00	.00	
(9) Total		. 0 0	.00	.00	. 0 0	.00	.00	
FUND 13: SPECIA	AL SCHOOLS	26,425.00	26,425.00	22,036.45	4,388.55	22,036.45	. 0 0	

GRAND TOTALS

35,881,866.00 36,175,738.02 32,094,246.58 4,081,491.44 9,171,089.75 22,923,156.83

WED, NOV O, EVO	WED,	NOV	8,	20	0	0
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## REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet NUTLEY BOARD OF EDUCATION

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Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 10/31/00

ASSETS AND RESOURCES

ASSETS

101 102-106	CASH IN BANK CASH EQUIVALENTS	139,517.54 .00
121	TAX LEVY RECEIVABLE	. 00
4.44	ACCOUNTS RECEIVABLE:	4.6
141 131	INTERGOVERMENTAL - STATE .40 INTERFUND .00	. 40
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$) .00 OTHER CURRENT ASSETS	.00 .00
RE	ESOURCES:	

301	ESTIMATED REVENUES	980,658.00	
302	LESS REVENUES	( 299,550.27)	681,107.73
	TOTAL ASSETS AND RESOURCES		820,625.67

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH IN BANK		•	. 00
102-106	CASH OVERDRAFT			.00
411	INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE		(	5,813.85)
481	DEFERRED REVENUES			61,301.87
	OTHER CURRENT LIABILITIES			.00
	TOTAL LIABILITIES			55,488.02

Page

NUTLEY BOARD OF EDUCATION Fund : 20 - SPECIAL REVENUE FUNDS

Fund : 20 - SPECIAL REVENUE FUND: Up to cutoff date: 10/31/00

FUND BALANCE:

A	PPROPRIATED:				
711,753,754	RESERVE FOR ENCUMBRANCES				193,645.89
762	ADULT EDUCATION PROGRAMS				.00
751,752,76x	OTHER RESERVES				.00
601	APPROPRIATIONS			1,176,346.02	
602	LESS: EXPENDITURES	•	358,371.43)		
603	ENCUMBRANCES	(	115,823.31)	( 474,194.74)	702,151.28
	TOTAL APPROPRIATED		•		895,797.17

UNAPPROPRIATED:

	UNAPPROPRIATED:	
770	FUND BALANCE, July 1, 2000	65,028.50
303	BUDGETED FUND BALANCE	195,688.02
	TOTAL FUND DALANCE	,

TOTAL LIABILITIES AND FUND EQUITY

765,137.65 820,625.67

RECAPITOLATION OF BUDGETED FUND BALANC	E: BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS REVENUES SUBTOTAL	1,176,346.02 ( 980,658.00) 195,688.02	474,194.74 ( 299,550.27) 174,644.47	702,151.28 ( 681,107.73) 21,043.55
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE	( .00) 195.688.02	( .00) 174.644.47	21.043.55

PREPARED AND SUBMITTED BY:

John Cheriaglia Board Secretary

10/31/00 Date R/rrrr/P/ppp 3/3213/4/435

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

Up to cut off date: 10/31/2000 FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL

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WED, NOV 8, 2000

With Contras

10/0/0000/000		FUND 20: SPEC		With Contras			
	To: 40/#/####/#/###	BUDGETED	ACTUAL	υd			
Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE							
(3213) DIST	ANCE LEARNING NETWORK AID						
	HER INSTRUCTIONAL						
	) DISTANCE LEARNING NETWORK AID	175,828.00	175,828.00	. 00	175,828.00	. 0 0	100.0
	t a l		175,828.00	.00	175,828.00	.00	100.0
(SEIS) IOTA:		175,828.00	175,828.00	. 00	175,828.00	. 0 0	100.0
	TECHNOLOGY INITIATIVE						
	NPUBLIC SCHOOL PROGRAMS						
	) N.P. TECHNOLOGY INITIATIVE tal		23,453.00	3,547.00	23,453.00	. 0 0	100.0
	[		23,453.00 23,453.00	3,547.00 3,547.00	23,453.00 23,453.00	.00	100.0
(3230) fold:		21,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
	JBLIC TEXTBOOKS						
	NPUBLIC SCHOOL PROGRAMS	70 400 60	70 400 00	0 007 00	70 400 00	4.4	
	) NONPUBLIC TEXTBOOK AID tal	30,199.00 30,199.00	32,402.00 32,402.00	-2,203.00 -2,203.00	32,402.00 32,402.00	.00 .00	100.0 100.0
			32,402.00	-2,203.00	32,402.00	.00	100.0
132317 10141	•	20,133.00	32,402.00	2,203.00	52,402.00		100.0
	JBLIC AUX SRV-BASIC SK/REM			•	•		
	PUBLIC SCHOOL PROGRAMS			·			
	NONPUB AUX SERV-BASIC SK/REM	90,611.00	13,164.00	77,447.00	13,164.00	.00	100.0
	[		13,164.00	77,447.00	13,164.00	.00	100.0
(3232) lotal		- 90,611.00	13,164.00	77,447.00	13,164.00	. 00	100.0
	JBLIC AUX SRV-ESL						
	PUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-ESL	10,192.00	1,274.00 1,274.00	8,918.00	1,274.00	. 00	100.0
	al			8,918.00	1,274.00	.00	100.0
(3233) lotal		- 10,192.00	1,274.00	8,918.00	1,274.00	. 0 0	100.0
	JBLIC AUX SRV-HOME INS						
	PUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	.00	. 0
	al		.00 .00	.00	.00	.00	. 0
(3534) (0181		00	.00	.00	.00	.00	. 0
	JB AUX SRV-TRANSPORTATION						
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-TRANSPORTATION	4,666.00	1,348.00	3,318.00	1,348.00	. 0 0	100.0
,	31	.,	1,348.00	3,318.00	1,348.00	.00	100.0
(3235) (otal		- 4,666.00	1,348.00	3,318.00	1,348.00	. 00	100.0
	JB AUX SRV-SUPP INSTRUCT						
	IPUBLIC SCHOOL PROGRAMS						
	NONPUB HAND-SUPPL'MNTL INSTR	21,820.00	3,930.00	17,890.00	3,930.00	.00	100.0
			3,930.00	17,890.00	3,930.00	. 0 0	100.0
(JCJG)  Otal		- 21,820.00	3,930.00	17,890.00	3,930.00	.00	100.0

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/2000

With Contras

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10/0/0000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 0=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (3237) NONPUBLIC HAND-EXAM/CLASS (5) NONPUBLIC SCHOOL PROGRAMS (507) NONPUB HAND-EXAM/CLASS 21.454.00 4.362.00 17.092.00 4.362.00 .00 100.0 (5) Total-----21,454.00 17,092.00 4,362.00 4,362.00 .00 100.0 (3237) Total-----21,454.00 4,362.00 17,092.00 4.362.00 .00 100.0 (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS (508) NONPUB HAND-CORRECTIVE SPEECH 37,962.00 7.027.00 30,935.00 7,027.00 .00 100.0 (5) Total-----7,027.00 30,935.00 37,962.00 7,027.00 .00 100.0 (3238) Total-----30,935.00 37,962,00 7,027.00 .00 100.0 7,027.00 (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-----8,961.50 36,796.00 8,961.50 27.834.50 .00 100.0 (3239) Total-----27,834.50 8,961.50 100.0 36,796.00 8,961.50 . 00 (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-----100.0 13,066.77 -13,066.77 13,066.77 .00 .00 (4) OTHER INSTRUCTIONAL .00 .00 .00 (431) TECHNOLOGY GRANT .00 . . 0 2,973.00 (432) TECHNOLOGY LITERACY ROUND III .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-----14,734.00 -14,734.00 14,734.00 .00 100.0 .00 (3290) Total------27,800.77 .00 27,800.77 27,800.77 .00 100.0 (3) Total-----456,528.00 156,977.73 299,550.27 .00 100.0 299,550.27 (4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS .00 (231) TITLE 1 (C1) [IASA] 145.627.00 .00 145.627.00 .00 . 0 (2) Total-----145,627.00 145,627.00 .00 .00 . 00 . 0 (4411) Total-----145,627.00 .00 145,627.00 .00 . 00 (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-----.00 15,771.00 15,771.00 .00 . 00 . 0 (4421) IDEA-B BASIC (2) SPECIAL PROGRAMS .00 (250) IDEA-B BASIC 314,000.00 314,000.00 .00 . 0 .00 (2) Total-----314,000.00 .00 314,000.00 .00 . 00 . 0 (4421) Total-----

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

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

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With Contras

FUND 20: SPECIAL REVENUE FUNDS
BUDGETED ACTUAL

To: 40/#/####/#/### @=First #=Last Level is 4 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS .00 23,936.00 .00 23,936.00 .00 23,936.00 .00 (252) IDEA-B PRESCHOOL 23.936.00 . 00 . 0 (2) Total-----23,936.00 .00 .00 23,936.00 . 0 23,936,00 .00 . 00 . 0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS .00 (361) FEDERAL VOC PROGRAM .00 .00 .00 .00 . 0 .00 .00 .00 .00 (362) CARL D PERKINS SUPPLMNTL PRIOR .00 . 0 (3) Total-----.00 .00 .00 .00 .00 . 0 (4430) Total-----.00 .00 . 00 .00 .00 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS .00 11,227.00 (270) TITLE-2 (IKE) CIASAI .00 11,227.00 .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 .00 (280) TITLE-4 (SDFSCA) [IASA] 13.569.00 13,569.00 .00 .00 . 0 (2) Total-----.00 13,569.00 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 .00 .00 (451) S.Y.E.T.P.A. (PRIOR) .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 .00 (452) CLASS SIZE REDUCTION .00 .00 .00 .00 (4) Total------.00 .00 .00 .00 .00 . 0 (4481) Total-----.00 .00 .00 .00 .00 . 0 (4) Total-----524,130.00 524,130.00 .00 . 0 .00 .00 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 299,550.27 681,107.73 299,550.27

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

(231) T.P.A.F.

(290) Total-----

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

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With Contras

10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			with Contras		
999 /99 /999 /999 /999 /97 / I	ORIGINAL	ADTUCTED	CONTRACTUAL	EHNDE		
To: 40/#/###/###/###/###/### Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS	بين مين نبت بنب جدد حت حت تحد يحد احد احد احد يدر بنب بنب بنب		y gang yang gang gang gan yang yang bina bina bana dah finor sebis sesa te	e bour para plea pour dour prou brok hain what green hinds wirte ween		
(231) TITLE 1 (C1) [IASA]						
(101) SALARIES OF TEACHERS	145,627.00	147,209.00	22,703.87	124,505.13	22,703.87	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	. 00	.00
(610) GENERAL SUPPLIES	.00	3.541.00	.00	3,541.00	.00	. 0 0
(100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (100) Total	145,627.00	150,750.00	22,703.87	128,046.13	22,703.87	.00
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES						
(102) SALARIES OF SUPERVISORS INST	.00	.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	3,365.00	3,365.00	.00	3,365.00	.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
(102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV	.00	3,365.00	3,365.00	.00	3,365.00	.00 .00 .00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	11,261.00	.00	11,261.00	.00	.00
(210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER	.00	271.00	.00	271.00	.00	.00
/971\ T B A E	^^	10,806.00	.00	10,806.00	.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	160.00	.00	160.00	.00	. 00
(240) OTHER RETIREMENT CONTRIBUTIONS (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES (290) Total	.00 :	22,498.00	.00 .00 .00 .00 .00	22,498.00	.00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	.00	.00	.00	.00	. 0 0
(400) Total	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT (400) Total(231) Total	145,627.00	176,613.00	26,068.87	150,544.13	26,068.87	.00
(234) TITLE 1 CARRYOVER [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS		963.50	.00	963.50	.00	.00
(610) GENERAL SUPPLIES	.00	462.00	.00	462.00	.00	.00
(610) GENERAL SUPPLIES (100) Total	.00	1,425.50	.00 .00 .00	1,425.50	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL					•	
(320) PURCHASED PROFESSIONAL SERV.	.00 .00	.00	.00 .00	. 00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total	.00	.00	0 0	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	77.62		77.62	. 00	.00
10711 T D A E	^ ^	00 70	7.0	22 70	0.0	^^

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

(251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

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

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	Up to cut off date: 10/31/00			With Contras		
10/000/000/000/000/000/000/00/01	FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/###/###/###/#### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
ATTAL GRANDINITY REQUIRES AREBATIONS						
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	. 00	.00
(330) Total	.00	160.00	.00	160.00	.00	.00
(330) COMMONITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES (330) Total	. 0 0	1,685.50	. 0 0	1,685.50	. 00	.00
(250) IDEA-B BASIC						
(100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	711 000 00		46 446 40	76 064 50	40 440 40	
(101) SALARIES OF TEACHERS	314,000.00	93,408.00	16,446.48 4,614.06	(6,961.52	16,446.48	. 00
(106) OTHER SALARIES FOR INSTRUCT (320) Purchased Professional Serv.		13,115.00	4,614.06	8,500.94	4,614.06	.00
	.00	100.00	.00	100 00	.00	.00
(610) GENERAL SUPPLIES (100) Total	314,000.00	106,623.00	.00 .00 21,060.54	85,562.46	21,060.54	.00
(216) OTH SUPP SVC/STUD REL SVCS	•					
	.00	1.900.00	328.04	1.571.96	328.04	.00
(100) SALARIES (216) Total	.00	1,900.00	328.04 328.04	1,571.96	328.04	.00
(219) OTHER SERVICES SPECIAL						•
(104) SALARIES OF OTHER PROF STAFF	.00	5,400.00	.00	5,400.00	.00	.00
(219) Total	.00	5,400.00	. 0 0	5,400.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00 10,766.36	.00	. 0 0	.00
(110) OTHER SALARIES	.00	61,510.00	10,766.36	50,743.64	10,766.36	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	93,800.00	89,725.00	4,075.00	17,155.00	72,570.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00 .00 254.00 .00	. 00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (890) Miscellaneous Expenditures	. 00	£54.00	.00	254.00	.00	.00
(220) Total	.00	155,564.00	.00 10,766.36 89,725.00 .00 .00 .00 .00	.00 55,072.64	27,921.36	72,570.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,274.00	.00	6,274.00	.00	.00
	.00	7,140.00	.00	7,140.00	.00	.00
(231) T.P.A.F.	.00	6.027.00	.00	6,027.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	. 0 0	6,027.00 .00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00 31,232,00	.00	31,232.00	.00	
(290) Total	.00	50,673.00	.00 .00 .00	31,232.00 50,673.00	.00	.00 .00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00 .00 .00 121,879.94	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	.00	1,100.00	.00	1,100.00	.00	.00
(400) Total	.00	1,100.00	.00	1,100.00	.00	.00
(250) Total	314,000.00	321,260.00	121,879.94	199,380.06	49,309.94	72,570.00

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

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

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With Contras

1 0/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			With		
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	.00				.00
(640) TEXTBOOKS	.00	.00	.00 .00 .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	. 0 0	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV		•		,		
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total	.00	.00	. 0 0	.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	.00
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00		.00 1,500.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 40.00	^ ^	.00	.00	.00
(610) GENERAL SUPPLIES	.00		.00	40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES (100) Total	.00	.00	.00	.00	.00	.00
(100) Total	23,936.00	1,540.00	.00	1,540.00	.00	.00
(200) SUPPORT SERVICES	•					
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(100) SALARIES	.00	.00	.00	.00	.00	. 0 0
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	4,264.24	17,314.76	4,264.24	.00
(220) Total	.00	21,579.00	.00 4,264.24 4,264.24	17,314.76	4,264.24	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,651.00	.00	1,651.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	.00	.00
(231) T.P.A.F.	.00	1,586.00	.00	1,586.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	3,352.00	.00	3,352.00	.00	.00
(252) Total	23,936.00	26,471.00	.00 .00 .00 4,264.24	22,206.76	.00 .00 .00 4,264.24	.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
(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	3,360.00	640.00	3,360.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	.00	.00
(610) GENERAL SUPPLIES	.00	7,279.41	914.82	6,364.59	741.97	172.85

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

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

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tο	cut	off	date:	10/31/00	With Contras

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10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL To: 40/#/###/###/###/###### FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (640) TEXTBOOKS .00 . 00 .00 .00 . 00 (100) Total-----.00 22,074.21 15,472.60 6,601.61 15,299.75 172.85 (219) OTHER SERVICES SPECIAL 7,196.00 .00 7,196.00 (104) SALARIES OF OTHER PROF STAFF 12,156.20 -4,960.20 12,156.20 .00 (219) Total------4,960.20 12,156.20 12,156.20 . 00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 7.242.43 .00 (110) OTHER SALARIES 7,242.43 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 19,268.50 19,268.50 . 00 .00 .00 ..00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 . 00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 (220) Total------.00 26.510.93 26.510.93 . 00 (290) BUSINESS AND OTHER SERVICES .00 292.62 (210) SOCIAL SECURTITY CONT. TPAF .00 6,457.34 2,336.24 6,457.34 6,457.34 .00 2,043.62 2,043.62 (220) SOCIAL SECURITY CONT. OTHER .00 292.62 . 00 .00 1,848.66 1.848.57 . 09 1.848.57 (231) T.P.A.F. .00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 . 00 (290) Total-----10,642.24 10,349.53 .00 292.71 10.349.53 .00 (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 (400) Total-----.00 .00 .00 .00 .00 .00 (253) Total-----66,423.38 37,805.48 .00 37,978.33 28,445.05 172.85 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 1,000.00 .00 1,000.00 . . 00 (106) OTHER SALARIES FOR INSTRUCT 1,000.00 .00 (610) GENERAL SUPPLIES .00 .00 791.00 791.00 .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 (100) Total-----1,791.00 1,000.00 791.00 1,000.00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES 1,472.66 .00 .50 (210) SOCIAL SECURTITY CONT. TPAF .00 1,472,66 1,472.66 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 76.50 76.50 77.00 . 00 (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 .00 1,970.75 .00 (290) Total-----2.796.60 1,970.75 825.85 4,587.60 2.970.75 1,616.85 2,970.75 .00

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

(100) Total-----

(261) Total-----

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

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With Contras

10/0/000/000/000/			ECIAL REVENUE				
To: 40/#/###/###/###/ Level is 4 @=First #=Last		ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER				-			
(100) INSTRUCTION							
(610) GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00
(100) Total		. 00	.00	.00	. 0 0	. 0 0	.00
(220) SUPPORT SERVICE-INSTRUCTI							
(320) PURCHASED PROFESSIONAL		.00	.00	.00	.00	.00	.00
(220) Total		.00	.00		.00	.00	.00
(255) Total		.00	.00	.00	.00	. 00	.00
(256) IB BASIC CO PRIOR (100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL	1 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
(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	L SERV.	.00	7,243.00	.00	7,243.00	.00	.00
(600) SUPPLIES AND MATERIAL		.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 S	ERV						
(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) Tota1		. 0 0	14,706.00	6,883.10	7,822.90	6,883.10	.00
(257) IBP CO PRIOR							
(100) INSTRUCTION						2.2	
(610) GENERAL SUPPLIES (100) Total		.00	325.11	.00	325.11	.00	.00
(100) Total		.00	325.11	.00	325.11	.00	.00
(257) Total	there saved don't make their saves areas where their	.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							
(610) GENERAL SUPPLIES		. 00	Λ.Λ	.00	Λ.Λ.	^^	۸A
(730) EQUIPMENT		00	.00	.00	.00	.00 .00	.00
(100) Tatal		.00	.00	.00	.00	.00	.00

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

	Up to cut off date: 10/31/00	With Contras
//000/000/00/000	FUND 20: SPECIAL REVENUE FUNDS	

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10/0/000/000/000/000	Up to cut	off date: 10/	731/00	With	Contras	
10/0/0000/0000/000/0000 To: 40/####################################	ORIGINAL	ADJUSTED	CONTRACTUAL	EIMBC	1	
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	5,253.00	.00	5,253.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00 .00	.00
(730) EQUIPMENT	15,771.00	13,487.00	.00	13,487.00	.00	.00
(100) Total	15,771.00	18,740.00	.00	18,740.00	.00	.00
(640) TEXTBOOKS (730) EQUIPMENT (100) Total	15,771.00	18,740.00	.00	18,740.00	.00	.00
(270) TITLE-2 (IKE) [IASA]						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00 .00	.00	.00 .00 .00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,868.00	.00	1,868.00	.00.	.00
(221) Total	.00	1,868.00	.00	1,868.00	.00	.00
(223) PROFESSIONAL DEVELOPMENT	44		4 400 00			
(104) SALARIES OF OTHER PROF STAFF	11,227.00	6,951.00	4,100.00	2,851.00	4,100.00	.00
(320) PURCHASED PROFESSIONAL SERV.		1,000.00	.00	1,000.00	.00	.00
(590) OTHER PURCHASED SERVICES (223) Total	.00	2,538.00	.00 .00 4,100.00	2,538.00	.00	.00
(223) Total	11,227.00	10,489.00	4,100.00	6,389.00	4,100.00	.00
(290) BUSINESS AND OTHER SERVICES					0.0	
(220) SOCIAL SECURITY CONT. OTHER	. 00	532.00	.00	532.00	.00	. 0 0
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	532.00	.00	532.00	.00	.00
(270) lotal	11,227.00	12,889.00	4,100.00	8,789.00	4,100.00	. 00
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION	0.0	0.0	0.0	.00	^^	.00
(610) GENERAL SUPPLIES (100) Total	.00	.00	.00 .00	.00		
(100) lotal	.00	. 0 0	. 00	. 00	. 00	. 0 0
(221) IMPROVEMENT OF INSTRUCTION	.00	4 040 70	0.0	1 310 70	.00	.00
(101) SALARIES OF TEACHERS	.00	7,210.70	200 00	1,510.70	200.98	
(610) GENERAL SUPPLIES (221) Total	.00	301.13	.00 200.98 200.98	100.10	200.70	
(221)   Otal	.00	1,572.43	200.98	1,371.45	200.98	.00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00 .00	.00 .00	. 00	.00 .00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES (223) Total	.00	.00	.00	. 0 0	. 0 0	
(223) Total	. 0 0	.00	.00 .00 200.98	.00 1,371.45	.00	
(271) Total	.00	1,572.43	200.98	1,371.45	200.98	.00
(280) TITLE-4 (SDFSCA) [[ASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	13,569.00	12,680.00	2,892.64	9,787.36	2,892.64	
(580) TRAVEL	.00	324.00 13,004.00	.00	324.00	. 00	
(218) Total	13,569.00	13,004.00	2,892.64	10,111.36	2,892.64	.00

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(218) OTHER SERVICES REGULAR

(221) IMPROVEMENT OF INSTRUCTION

(610) GENERAL SUPPLIES

(290) BUSINESS AND OTHER SERVICES

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(221) Total-----

(210) SOCIAL SECURTITY CONT. TPAF

(104) SALARIES OF OTHER PROF STAFF

(218) Total-----

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

NUTLEY BOARD OF EDUCATION
Up to cut off date: 10/31/00

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WED, NOV 8, 2000

With Contras

10/@/@@@/@@@/@@@/@@@		ECIAL REVENUE				
To: 40/#/###/###/##########################	ORIGINAL		CONTRACTUAL			
Level is 4.			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00 .00 .00	.00	.00	.00
(101) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF	.00	.00 .00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00 2,067.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,067.00	.00	2,067.00		.00
	.00	.00 2,067.00	.00	.00		.00
(221) Total	00	2,067.00	.00	2,067.00	.00	. 0 0
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	970.00	.00	970.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	. 0 0	.00	.00	0.0	.00
(231) T.P.A.F.	. 00	932.00	. 0 0	932.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	00	. 00	. 00	. 00	.00
(290) Total	00	1,902.00	.00	1,902.00	.00	.00
(290) Total	13,569.00	16,973.00	2,892.64	14,080.36	2,892.64	.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 SECURTITY CONT. TPAF	.00	.00	.00	.00	. 00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	. 0 0	.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]		•				
(282) TITLE-4 PRIOR (SDFSCA) [IASA]		٠				

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(3) VOCATIONAL PROGRAMS

(331) VOCATIONAL PROGRAMS-STATE (223) PROFESSIONAL DEVELOPMENT

(104) SALARIES OF OTHER PROF STAFF

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

Up to cut off date: 10/31/00 With Contras Page 23

WED, NOV 8, 2000

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_	10/0/000/000/000/00/000		ECIAL REVENUE				
* -	40/#/###/###/##/##/##	ORIGINAL	ADJUSTED				
Level is 4	@=First #=Last			ORDS TO DATE		EXPENDITURE	
	IAL SECURITY CONT. OTHER		.00		.00	.00	. 00
(231) T.P	.A.F.	.00	271.17		.00		.00
(290) OTH	ER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 0 0
(290) Total	ER EMPLOYEE BENEFITS	.00	.00 1,218.39	1,218.39	.00	.00 1,218.39	. 00
(282) Total		.00	2,359.27	1,218.39	1,140.88	1,218.39	.00
(291) CHAPTER 1 S	UMMER PRIOR			,			
(100) INSTRUC	TION						
	ARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTH	ER SALARIES FOR INSTRUCT	.00	.00	.00	.00	. 00	.00
(610) GEN	ERAL SUPPLIES	. 00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	.00	.00
(221) IMPROVE	MENT OF INSTRUCTION						
		. 00	.00	.00	.00	.00	.00
(103) SAL	ARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	. 00	.00
(104) SAL	ARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 00	.00
(110) OTH	ER SALARIES	.00	.00	.00	.00	.00	. 0 0
(330) PUR	CHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(221) Total		.00	.00	.00	.00	.00	.00
(290) BUSINES	S AND OTHER SERVICES					=	
(220) SOC	IAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTH	ER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 0 0	.00
(290) Total	ER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	00
(291) Total		.00	.00	. 0 0	.00	.00	. 0 0
(292) CHAPTER 1 PI	RIOR YEAR						•
(290) BUSINES:	S AND OTHER SERVICES		•		•		
(210) SOC	IAL SECURTITY 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	.00	14,619.00	.00
(2) Total		524,130.00	681,495.97	224,865.22	456,630.75	152,122.37	72,742.85

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

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

Up to cut off date: 10/31/00 With Contras FUND 20: SPECIAL REVENUE FUNDS Page 24

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	10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	0=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	SINESS AND OTHER SERVICES						
(220	) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	. 0 0	.00	.00
(290) To	tal	.00	.00	.00	.00	.00	.00
(351) Total-		.00	.00	.00	.00	.00	.00
(361) FEDERA	L VOC PROGRAM						
	STRUCTION						
(500	) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610	) GENERAL SUPPLIES	. 00	5,331.00	1,366.40		.00	1,366.40
(640	) TEXTBOOKS	00	.00	.00	.00	.00	.00
(800	) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	5,331.00	1,366.40	3,964.60	.00	1,366.40
(200) SU	PPORT SERVICES						
	) PURCHASED PROFESSIONAL SERV.	.00	2,920.00	.00	2,920.00	.00	.00
	) TRAVEL	.00	.00	.00	.00	.00	. 0 0
(590	) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	) SUPPLIES AND MATERIALS	.00	2,075.00	.00	2,075.00	.00	.00
(200) To	tal	.00	4,995.00	.00	4,995.00	.00	.00
(400) FA	CILITIES/CONSTRUCTION SERV						
(731	) INSTRUCTIONAL EQUIPMENT	.00	14,452.00	9,949.80	4,502.20	1,380.95	8,568.85
(400) To	t a1	.00	14,452.00	9,949.80	4,502.20	1,380.95	8,568.85
(361) Total-		.00	24,778.00		13,461.80	1,380.95 1,380.95	9,935.25
(362) CARL D	PERKINS SUPPLMNTL PRIOR						
(100) IN:	STRUCTION						
(610	) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) To:	tal	.00	.00	.00	.00	.00	.00
(362) Total-		.00	.00	.00	. 00	.00	.00
(3) Total		.00	37,844.77	24,383.59	13,461.18	14,448.34	9,935.25
(4) OTHER INSTI	RUCTIONAL						
(431) TECHNOI							
(100) IN:	STRUCTION	•					
(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
	tal	.00	.00	.00	.00	.00	.00
(431) Total-		.00	.00	.00	.00	.00	.00
(432) TECHNOI	LOGY LITERACY ROUND III						
	STRUCTION						
(101)	) SALARIES OF TEACHERS	.00	.00	. 0.0	.00	.00	.00
	) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Tot	tal	.00	.00	.00	.00	.00	. 00

P/ppp/UUU/000/LL/DDD 4/432/200/220

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

Up to cut off date: 10/31/00 With Contras

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1 0/0/000/000/000/000/000		ECIAL REVENUE	FUNDS	W	001111 43	
To: 40/#/###/###/###/#####				FUNDS	a a	
evel is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC
(200) SUPPORT SERVICES	N WE had any life has any med had just life our any who are any an					
(220) SOCIAL SECURITY CONT. OTHER	.00	. 00	.00	.00	.00	. 01
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 0
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	_
(340) PURCHASED TECHNICAL SERV.	. 00	.00	.00	.00	.00	.0
(560) TECH LIT TUITION	.00		. 00	.00	.00	. 0
(590) OTHER PURCHASED SERVICES	0.0	۸۸	.00	.00	.00	. 0
(600) SUPPLIES AND MATERIALS	.00	.00	.00	. 00	.00	. 0
(200) Total	.00	.00	.00	.00	.00	. 0
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	. 00	.00	.00	.00	.00	. 0
(732) NON-INSTRUCTIONAL EQUIPMENT	.00		.00	.00	.00	. 0
(400) Total	00	.00	.00	.00	.00	. 0
(432) Total	00		.00	.00	.00	
(432)   Otal	00	.00	.00	.00	.00	. 0
(433) TECHNOLOGY LITERACY PRIOR YEAR						
(100) INSTRUCTION						_
(101) SALARIES OF TEACHERS	.00	. 0 0	. 0 0	.00	.00	. 0
(100) Total	00	.00	. 00	.00	.00	. 0
(433) Total	.00	.00	.00	. 00	.00	. 0
(435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	. 0
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00 .00	.00	.00 .00	. 0
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	30,639.07	7.559.93	28,742,57	
(600) SUPPLIES AND MATERIALS (200) Total	- 38,199.00	.00 38,199.00 38,199.00	30,639.07	7,559.93	28,742.57 28,742.57	1,896.5 1,896.5
(400) FACILITIES/CONSTRUCTION SERV					,	
(731) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	130,822.27	6,806.73	127,940.00	2,882.2
(400) Total	- 137,629,00	137,629.00	130.822.27	6.806.73	127,940.00	2,882.2
(435) Total		175,828.00	161,461.34	14,366.66	127,940.00 156,682.57	4,778.7
(436) DLNA PRIOR						
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	0.0	0.0	.00	.00	. 0
(600) SUPPLIES AND MATERIALS	.00	9.890.19	.00 4,560.78	5,329.41	1,475.33	3,085.4
(200) Total		9,890.19	4,560.78	5,329.41	1,475.33	3,085.4
(400) FACILITIES/CONSTRUCTION SERV						
	.00	1,429.00	£ 150 00	-4,729.00	3,128.00	3,030.0
(731) INSTRUCTIONAL EQUIPMENT (400) Total	00	<u>-</u>	6,158.00 6,158.00	-4,729.00 -4,729.00	•	-
(400)   Otal	00	1,429.00	0,158.00	-4, (29.00	3,128.00	3,030.0
.4367 (Otal	.00	11,319.19	10,718.78	600.41	4,603.33	6,115.4
(437) OTHER STATE PROGRAMS						
(100) INSTRUCTION		* *	750 00	750 00	754 44	^
(500) OTHER PURCHASED SERVICES	.00	.00	350.00	-350.00	350.00	. 0

P/ppp/UUU/000/LL/DDD 4/437/100/610

(290) Total-----

(452) Total-----

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

Up to cut off date: 10/31/00

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With Contras

10/@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	11,761.00	142.33	11,618.67 11,268.67	.00 350.00	142.33 142.33
(223) PROFESSIONAL DEVELOPMENT (500) OTHER PURCHASED SERVICES	.00	.00	665.99	-665.99	. 00	665.99
(223) Total(437) Total	00	.00 11,761.00	665.99	-665.99 10,602.68	.00 350.00	665.99 808.32
(450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION				. •	•	
(101) SALARIES OF TEACHERS (100) Total	. 00 00	.00	.00	.00 .00	.00 .00	.00
(221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF	.00	.00	. 0 0	.00	. 00	.00
(110) OTHER SALARIES (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 (290) Total(450) Total	.00 00 00	.00	.00 .00 .00	.00 .00 .00	.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	149.00 149.00	.00	149.00 149.00	.00
(451) Total	00	149.00	149.00	.00	149.00	.00
(452) CLASS SIZE REDUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS	.00	. 0 0	7,651.80	-7,651.80	7,651.80	.00
(100) Total		.00	7,651.80	-7,651.80	7,651.80	.00
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF	.00	.00	. 00	.00	.00	.00
(223) Total (290) BUSINESS AND OTHER SERVICES	00	.00	.00	.00	.00	.00
(210) SOCIAL SECURTITY CONT. TPAF (231) T.P.A.F.	.00	.00	.00	.00	.00	.00 .00
(290) OTHER EMPLOYEE BENEFITS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00

.00

.00

.00

7,651.80

.00

-7,651.80

.00

.00

(100) INSTRUCTION

(320) PURCHASED PROFESSIONAL SERV.

(100) Total-----(506) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 10/31/00 Page 27

WED, NOV 8, 2000

10/8/888/888/888/88		off date: 10/ ECIAL REVENUE		With	Contras	•
10/0/000/000/000/000 To: 40/#/###/##############################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(453) . FICA PRIOR						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	3,695.94	927.76		927.76	.00
(223) Total	. 0 0	3,695.94	927.76	2,768.18	927.76	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	. 0 0	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		2,697.21	4,514.38	.00
(4) Total	175,828.00	206,268.78	185,653.62	20,615.16	173,951.08	11,702.54
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	40,405.50	•	12,073.11	6,889.72	21,442.67
(100) Total	30,199.00	40,405.50	-	12,073.11	6,889.72	21,442.67
(501) Total	30,199.00	40,405.50	28,332.39	12,073.11	6,889.72	21,442.67
(502) NONPUB AUX SERV-BASIC SK/REM			\ \ \			
(320) PURCHASED PROFESSIONAL SERV.	. 90,611.00	65,824.00	6,730.36	59,093.64	6,730.36	.00
(100) Total	90,611.00	65,824.00	6,730.36	59,093.64	6,730.36	.00
(502) Total	90,611.00	65,824.00	6,730.36	59,093.64	6,730.36	.00
(503) NONPUB AUX SERV-ESL (100) INSTRUCTION				•		e e
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	. 0 0	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
(504) NONPUB AUX SERV-HOME INSTR						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	. 0 0	.00	.00	.00
(504) Total	.00	.00	. 0 0	.00	.00	.00
(505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV.			e e e e e e e e e e e e e e e e e e e			
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00	673.70	6,063.30	673.70	.00
(270) Total		6,737.00	673.70	6,063.30	673.70	.00
(505) Total	4,666.00	6,737.00	673.70	6,063.30	673.70	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						

19,645.00

19,645.00

19,645.00

942.96

942.96

942.96

18,702.04

18,702.04

18,702.04

942.96

942.96

942.96

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.00

21,820.00

21,820.00

21,820.00

P/ppp/UUU/000/LL/DDD 5/507/219/320

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

Up to

Ö	cut	off	date:	10/	31/00	With	Contras
20	1: 55	PECTA	I PEVEN	JIE I	FIINDS		

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WED, NOV 8, 2000

10/0/000/000/000/00/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (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-----.00 21,812.00 21,454.00 21,812.00 .00 .00 (507) Total-----21,454.00 21,812.00 .00 21,812.00 .00 .00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 37,962.00 35,141.00 2,612.90 32,528.10 2,612.90 .00 (100) Total-----2,612.90 2,612.90 37,962.00 35,141.00 32,528.10 .00 (508) Total-----37.962.00 2,612,90 32,528,10 2,612,90 35,141.00 .00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES (320) PURCHASED PROFESSIONAL SERV. 36,796.00 34,896.00 34,896.00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES . 00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 (213) Total-----36,796.00 .00 34,896.00 .00 34,896.00 .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-----.00 19,906.00 .00 19,906.00 .00 27,000.00 19,906.00 . 00 19,906.00 .00 .00 39,292.31 211,444.19 17,849.64 280,700.00 250,736.50 21,442.67 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 1,176,346.02 474,194.74 702,151.28 358,371,43 115,823,31

WED, NOV 8, 2000

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

Page 7

NUTLEY BOARD OF EDUCATION
Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 10/31/00

ASSETS AND RESOURCES

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

W	ED,	NOV	8,	2000
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#### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page {

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 10/31/00

FUN	ו מו	BAL.	AΝ	CE:	
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711,753,754 R 762 A 751,752,76x O 601 A 602 L	ROPRIATED: RESERVE FOR ENCUMBRANCES ROULT EDUCATION PROGRAMS OTHER RESERVES RPPROPRIATIONS RESS: EXPENDITURES ENCUMBRANCES OTAL APPROPRIATED	(	.00 166,307.50)	ſ	166,307		166,307	.00	
770 F 303 B	PPROPRIATED: TUND BALANCE, July 1, 2000 TUDGETED FUND BALANCE OTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY			<i>:</i>			(	.38 .50)	166,308.38 166,308.38
RECAPI	TULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		ACTUAL		VARIANCE
R	PPROPRIATIONS EVENUES UBTOTAL		(	-	307.50 308.00) .50)	(	166,307.50 166,308.00) .50)		.00
L	ESS: ADJUSTEMENT FOR PRIOR YEAR								

PREPARED AND SUBMITTED BY:

ENCUMBRANCES

**BUDGETED FUND BALANCE** 

Board Secretary

.00 .50) (

10/3/100

.00

.00

.50)

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 10/31/2000 FUND 40: DEBT SERVICE FUNDS

WED, NOV 8, 2000 With Contras

Page

	GRAND TOTALS	36,078,832.00	35,474,443.42	604,388.58	10,906,404.77	24,568,038.65	30.7
FUND 40: DEBT		166,308.00		. 00	.00		. 0
		•	. 0 0	.00	00	.00	. 0
(5202) Total		.00	.00	. 0 0	.00	.00	. 0
(0) Tot	a1	.00	.00	.00	.00	.00	. 0
(0) UND	FUND TRANSFERS ISTRIBUTED EXPENDITURES UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
5) OTHER							
[3] Total		14,098.00	14,098.00	.00	.00	14,098.00	. 0
			14,098.00	. 00	.00	14,098.00	. 0
	al		14,098.00	.00	.00	14,098.00	. 0
(3160) DEBT (0) UND (000)	ISTRIBUTED EXPENDITURES UNDISTRIBUTED	14,098.00	14,098.00	.00		14,098.00	. 0
3) STATE		•					
1) Total	·	152,210.00	152,210.00	.00	.00	152,210.00	. 0
(1990) Total		00	.00	.00	.00	.00	
	al	00	.00	.00		.00	
	LLANEOUS DISTRIBUTED EXPENDITURES UNDISTRIBUTED	. 00	00	. 00	.00	.00	. 0
(1210) Total		152,210.00	152,210.00	.00	. 0 0	152,210.00	. 0
(0) Tot	al	152,210.00	152,210.00	.00	.00	152,210.00	. 0
(000)	DISTRIBUTED EXPENDITURES UNDISTRIBUTED	152,210.00	152,210.00	.00	.00	152,210:00	. 0
Level is 4	@=First	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R

P/ppp/UUU/000/LL/DDD EX 7/701/510/830		EXPENDITURE ACCOUNTLEY	JNT TOTALS Board of Educat		Page 30 WED, NOV 8, 2000			
10/0/000/000/000/000/000		Up to cut	off date: 10/ DEBT SERVICE F	31/00	With	, <b>.,</b>		
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVIC	<del></del>	y they pays have been place place been there have peen their been take their have been the been been been been	the milk deer from their field days grow gots apay page days pare and	a way man arts. Juga tinda tildar pitti angy limita tipla tilan ping tilan pina.	or ages along living varied being againg along paper black datal from them	No. 2000 4400 4504 2504 2504 2604 2500 4765 2507 5404 5500	the first that the core was true tops also any one are also are	
	ERVICE-REGULAR HER PURCHASED SERVICE							
	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) Tot	al	166,307.50	166,307.50	166,307.50	.00	.00	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	
and the time had not been take they are four time that the		-		app one to the time that the one one that and the heat and		Ny isan-pao-nona dia mana mana ina ao	ing strip total bloks mane pour mote mane arms your taken byen you, you	
FUND 40: DEBT S	SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	.00	166,307.50	
					- 100 -		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	GRAND TOTALS	37.028.831.50	37.518.391.54	32,734,748.82	4.783.642.72	9,529,461,18	23,205,287.64	

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