#### REPORT OF THE SECRETARY

FOR PERIOD NOVEMBER 1, 2000 TO NOVEMBER 30, 2000

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY DIRECTION

NOVEMBER 30, 2000

MON, DEC 11, 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: 11/30/00

ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:		•	3,470,327.35 1,300.00 17,585,935.00
141 143 153, 154 131 151, 152	INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE O LOANS RECEIVABLE: INTERFUND	•	3,518,297.56 167,367.10 107,385.44 54.28	3,793,050.10
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE O OTHER CURRENT ASSETS	F \$)	.00	54.28 .00
RE	SOURCES:			
301 302	ESTIMATED REVENUES Less revenues Total assets and resources		34,931,866.00 ( 35,053,702.03)	( 121,836.03) 24,728,830.70
		LIABILITIES AND FUND EQUITY		
LI	ABILITIES:			
102-106 C 421 A	ASH IN BANK ASH OVERDRAFT CCOUNTS PAYABLE THER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 ( 19.26) .00 ( 19.26)

Page

MON, DEC 11, 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: 11/30/00

FUND BALANCE:

	APPROPRIATED:		
711,753,7	54 RESERVE FOR ENCUMBRANCES		19,969,491.57
762	ADULT EDUCATION PROGRAMS		.00
751,752,7	6x OTHER RESERVES		. 0 0
601	APPROPRIATIONS	36,175,738.02	
602	LESS: EXPENDITURES	( 12,656,883.70)	•
603	ENCUMBRANCES	( 19,969,491.57) ( 32,626,375.27)	3,549,362.75
	TOTAL APPROPRIATED		23,518,854.32
•	UNAPPROPRIATED:		
770	FUND BALANCE, July 1, 2000	•	2,183,305.64

303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

2,183,305.64 973,310.00

24,728,849.96 24,728,830.70

RECAPITULATION OF BUDGETED FUND BALANCE:	BU	DGETED		ACTUAL	VARIANC	E
APPROPRIATIONS	36,1	75,738.02		32,626,375.27	3,549,36	2.75
REVENUES	( 34,9	31,866.00)	(	35,053,702.03)	121,83	6.03
SUBTOTAL	1,2	43,872.02	(	2,427,326.76)	3,671,19	8.78
LESS: ADJUSTEMENT FOR PRIOR YEAR						
ENCUMBRANCES	( 2	70,562.02)	(	270,562.02)		
BUDGETED FUND BALANCE	9	73,310.00	(	2,697,888,78)	3.671.19	8.78

PREPARED AND SUBMITTED BY:

no Survey Board Secretary

11/30/00 Date ane .

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

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

MON, DEC 11, 2000

With Contras

Up to cut off date: 11/30/2000 FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0000		off date: 11/30/ ERAL CURRENT EXPE	With Contras				
To: 40/#/###/#/###	BUDGETED ACTUAL						
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
(0) MISCELLANEOUS		mi and last 100 to the feet had not also any time and mad not all	the nite 1966 think into data larm than 1877. You days upon Jary blue to				
(0000) CURRENT CONTRAS							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
(0) Total			. 0 0	. 00	.00	. 0	
(0000) Total	.00	. 00	.00	.00	.00	. 0	
(0) 10131	.00	. 0 0	.00	.00	.00	. 0	
(1) LOCAL			•				
(1210) AD VALOREM TAXES	· · · · · · · · · · · · · · · · · · ·						
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00		11,996,540.00		40.6	
(0) Total	29,582,475.00	29,582,475.00		11,996,540.00		40.6	
(1210) Total	29,582,475.00	29,582,475.00	.00	11,996,540,00	17,585,935.00	40.5	
(1310) TUITION FROM INDIVIDUALS		S					
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	8,182.00	8,182.00	.00	.00	8,182.00	. 0	
(0) Total		8,182.00	.00	. 00	8,182.00	. 0	
(1310) Total	8,182.00	8,182.00	.00	.00	8,182.00	. 0	
(1320) TUITION FROM NJ LEA'S		•					
(0) UNDISTRIBUTED EXPENDITURES			• •				
(000) UNDISTRIBUTED	127,259.00	127,259.00	.00	19,808.20	107,450.80	15.6	
(0) Total		127,259.00	.00	19,808.20	107,450.80	15.6	
(1320) Total	127,259.00	127,259.00	.00	19,808.20	107,450.80	15.6	
(1410) TRANSPORTATION FEES INDIVIDUAL							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
(0) Total		.00	.00	.00		0	
(1410) Total	.00	.00	.00	.00	.00	. 0	
(1490) TRANSPORTATION FEED NO LEADS				•			
(1420) TRANSPORTATION FEES-NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES					•		
(000) UNDISTRIBUTED	65,000.00	65,000.00	.00	4,998.00	60,002.00	7.7	
(0) Total		65,000.00	.00	4,998.00	60,002.00	7.7	
(1420) Total		65,000.00	.00	4,998.00	60,002.00	7.7	
(1/4/A) TRANSBORTATION FEED (OTHER)					•		
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	10,000.00	10,000.00	.00	3,013.26	6,986.74	30.1	
(0) Total	10,000.00	10,000.00	.00	3.013.26	6,986.74	30.1	
(1440) Total		10,000.00	.00	3,013.26	6,986.74	30.1	
ALEIAN INTERPRET ON THURSDAY					•		
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES				•	•		
(000) UNDISTRIBUTED	150,000.00	150,000.00	. 00	78,072.60	71,927.40	52.1	
(0) Total		150,000.00	.00	78,072.60	71,927.40	52.1	
(1510) Total		150,000.00	.00	78,072.60	71,927.40	52.1	
				•			

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

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

Up to cut off date: 11/30/2000 With Contras

Page 2 MON, DEC 11, 2000

	10/0/0000/0/000	FUND 10: GENERAL CURRENT EXPENSE						
	To: 40/#/#########	BUDGETED	ACTUAL					
Level is 4	@=First	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R	
/1746) ABUTO								
(1710) ADMIS								
	DISTRIBUTED EXPENDITURES	12 000 00	12 224 44	**	0 205 00	7 515 00	70 F	
	UNDISTRIBUTED	12,800.00	12,800.00	.00	9,285.00	3,515.00	72.5 72.5	
	21		12,800.00 12,800.00	.00 .00	9,285.00 9,285.00	3,515.00 3,515.00	72.5	
(IIIV) lotar		12,800.00	12,000.00		9,205.00	3,515.00	(6.5	
(1910) RENTA	LS							
(O) UND	ISTRIBUTED EXPENDITURES	•						
(000)	UNDISTRIBUTED	30,000.00	30,000.00	.00	12,927.49	17,072.51	43.1	
	al		30,000.00	0.0	12,927.49	17,072.51	43.1	
(1910) Total		30,000.00	30,000.00	.00	12,927.49	17,072.51	43.1	
(1920) LOCAL	VOCATIONAL				4	•		
(3) VOC	ATIONAL PROGRAMS							
(301)	HEALTH SCIENCE CAREER PROGRAM	. 0 0	23,310.00	-23,310.00	23,310.00	.00	100.0	
	al		23,310.00	-23,310.00	23,310.00	.00	100.0	
(1920) Total		00	23,310.00	-23,310.00	23,310.00	.00	100.0	
(1980) REFUN	D PRIOR YEAR EXPENDITURES				•			
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
	5]		.00	.00	.00	.00	. 0	
			.00	.00	. 00	.00	.0	
/1001) CTATE	LICAL THE DESIGNATE			•	•			
	HEALTH BENEFITS REBATE							
	ISTRIBUTED EXPENDITURES	0.0	.00		.00	.00	٥	
	UNDISTRIBUTED al	.00	.00	.00	.00	.00	. 0 . 0	
(U) 10t	81	00 00	.00	.00	.00	.00	. 0	
(1961) Idial		00	.00		.00	.00	. 0	
(1990) MISCE								
	ISTRIBUTED EXPENDITURES							
	UNDISTRIBUTED	22,200.00	92,477.50	-70,277.50	92,477.50	.00	100.0	
(0) Tot	al		92,477.50	-70,277.50	92,477.50	.00	100.0	
			92,477.50	-70,277.50	92,477.50	.00	100.0	
(1) Total		30,007,916.00	30,101,503.50	-93,587.50	12,240,432.05	17,861,071.45	40.7	
(3) STATE				•				
(3110) FOUND	ATION AID							
(O) UND	ISTRIBUTED EXPENDITURES							
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
	al		.00	.00	. 00	.00	. 0	
(3110) Total		00	.00	.00	.00	.00	. 0	
(3111) CORE	CURRICULUM AID							
(O) UND	ISTRIBUTED EXPENDITURES		•					
(000)	UNDISTRIBUTED	2,730,725.00	2,730,725.00	.00	809,424.00	1,921,301.00	29.6	
	21		2,730,725.00	.00	809,424.00	1,921,301.00	29.6	
(3111) Total		2,730,725.00	2,730,725.00	.00	809,424.00	1,921,301.00	29.6	

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

10/0/0000/0/0/00

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/2000 FUND 10: GENERAL CURRENT EXPENSE

Page MON, DEC 11, 2000

With Contras

Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANS	PORTATION AID						
(O) UND	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	342,848.00	342,848.00	.00	102,852.00	239,996.00	30.0
	al		342,848.00	.00	102,852.00	239,996.00	30.0
(3120) Total	001 feet fam harf was noon 1800 app has han han dan 1840 dan	342,848.00	342,848.00	. 00	102,852.00	239,996.00	30.0
(3130) SPECIA	AL EDUCATION AID						
	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	1,738,514.00	1,738,514.00	.00	535,908.00	1,202,606.00	30.8
	81		1,738,514.00	.00	535,908.00	1,202,606.00	30.8
(3130) Total-	PP 600 and 600 can also data data data data data data data dat	1,738,514.00	1,738,514.00	.00	535,908.00	1,202,606.00	30.8
(3140) BILIN	GUAL EDUCATION		*				
(O) UND:	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	59,895.00	59,895.00	.00	17,970.00	41,925.00	30.0
(0) Tota	a l	59,895.00	59,895.00	.00	17,970.00	41,925.00	30.0
(3140) Total		59,895.00	59,895.00	. 0 0	17,970.00	41,925.00	30.0
(3150) AID F	OR AT-RISK PUPILS						
(0) UND:	ISTRIBUTED EXPENDITURES		V				
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tota	al	.00	.00	.00	. 00	.00	. 0
(3150) Total		.00	.00	.00	.00	.00	. 0
(3170) TRANS	ITION AID				•		
	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tota	al	.00	.00	.00	.00	.00	. 0
(3170) Total	The first first part to the first stage over upp top days now you got four tour top up to top one too too too out to	.00	.00	.00	.00	.00	. 0
(3190) OTHER	STATE AID - EX AID CEIFA						
	ISTRIBUTED EXPENDITURES				<b>-</b> .		
(000)	UNDISTRIBUTED	.00	28,248.53	-28,248.53	28,248.53	.00	100.0
(0) Tota	al	.00	28,248.53	-28,248.53	28,248.53	.00	100.0
(3190) Total-		.00	28,248.53	-28,248.53	28,248.53	.00	100.0
(3193) ACADE	MIC ACHIEVEMENT AWARD						
	ISTRIBUTED EXPENDITURES				*		
(000)	UNDISTRIBUTED	51,968.00	51,968.00	.00	15,588.00	36,380.00	30.0
	3 I		51,968.00	.00	15,588.00	36,380.00	30.0
			51,968.00	.00	15,588.00	36,380.00	30.0
(3) Total		4,923,950.00	4,952,198.53	-28,248.53	1,509,990.53	3,442,208.00	30.5
(5) OTHER							
(5200) INTER	FUND TRANSFERS						
(0) UND:	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tota	31	.00	.00	.00	.00	.00	. 0
(5200) Total-		.00	.00	.00	.00	.00	. 0

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 11/30/2000 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Page

MON, DEC 11, 2000

( )

0/000/100/561		EXPENDITURE ACCOUNT TOTALS Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00 FUND 10: GENERAL CURRENT EXPENSE			Page MON, DEC 11, 2000 With Contras		
Level is 4	10/0/000/000/000/000/000 To: 13/#/###/###/###/### 0-First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(000) UNDIST	TED EXPENDITURES RIBUTED STRUCTION	1	in pad ann pad. New Jeen tour pay d'er dêr ann pap eine dan	adi an adi an	as gand deed flees pape agan dells edde flees game d'all blees been i	per and one are see and the test and and are are are per are .	and free laws have days just gave regis over down duri unto sees part hade.
(561	) TUITION TO NJ LEA'S-REGULAR	13,558.00	.00	.00	.00	.00	.00
(100) To	tal	13,558.00	.00	.00	.00	.00	.00
(000) Total-		13,558.00	.00	.00	.00	.00	.00
(0) Total		13,558.00	.00	.00	. 00	.00	.00
FUND 10: GENER	AL CURRENT EXPENSE	13,558.00	. 00	.00	. 00	.00	.00

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 2 MON, DEC 11, 2000

10/@/@@@/@@@/@@@/@@@ To: 13/#/###/##############################	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE 496,845.01 496,845.01	FUNDS AVAILABLE		ENCUMBRANCE
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	449,130.00 449,130.00	511,130.00 511,130.00	496,845.01 496,845.01	14,284.99		ENCUMBRANCE
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	449,130.00 449,130.00	511,130.00 511,130.00	496,845.01		445 044 000	
(100) INSTRUCTION		511,130.00	496,845.01		145 077	
(101) SALARIES OF TEACHERS (100) Total (110) Total		511,130.00	496,845.01		145 077 77	
(110) Total (120) GRADES 1-5 (100) INSTRUCTION		511,130.00	496,845.01		1 45 677	
(110) Total (120) GRADES 1-5 (100) INSTRUCTION					145,937.77	350,907.24
(120) GRADES 1-5 (100) INSTRUCTION	449,130.00	511,130.00		14,284.99	145,937.77	350,907.24
(100) INSTRUCTION			496,845.01	14,284.99	145,937.77	350,907.24
(101) SALARIES OF TEACHERS	5,650,393.00	5,422,193.00	5,227,933.27	194,259.73	1,589,421.50	3,638,511.77
(100) Total 5	5,650,393.00	5,422,193.00	5,227,933.27	194,259.73	1,589,421.50	3,638,511.77
(120) Total	5,650,393.00	5,422,193.00	5,227,933.27		1,589,421.50	
(130) GRADES 6-8					•	
(100) INSTRUCTION	•			1		
(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00	3,411,682.75	73,963.25	1,033,304.30	2,378,378.45
(101) SALARIES OF TEACHERS 2 (100) Total 3	3,485,646.00	3,485,646.00	3,411,682.75	73,963.25	1,033,304.30	2,378,378.45
(130) Total	3,485,646.00	3,485,646.00	3,411,682.75	73,963.25	1,033,304.30	2,378,378.45
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	4,929,406.00	4,894,406.00	4,770,525.92	123,880.08	1,455,081.16	3,315,444.76
(101) SALARIES OF TEACHERS	4,929,406.00	4,894,406.00	4,770,525.92		1,455,081.16	
(140) Total	4,929,406.00	4,894,406.00	4,770,525.92	•	1,455,081.16	
(150) HOME INSTRUCTION					•	
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	41,000.00	41,000.00	9,692.00	31,308.00	9,692.00	.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	. 0 0	100.00	.00	00 مز
(100) Total	51,100.00	51,100.00	9,952.00	41,148.00	9,952.00	.00
(150) Total	51,100.00	51,100.00	9,952.00	41,148.00	9,952.00	.00
(190) UNDISTRIBUTED						
(100) INSTRUCTION						•
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	7,174.20	16,739.80
(320) PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	. 00	.00	.00
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00	5,320.92	59.08
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	23,100.28	29,750.72	13,706.52	9,393.76
(610) GENERAL SUPPLIES	634,989.00	662,725.43	533,161.71	129,563.72	473,990.80	59,170.91
(640) TEYTROOVE	246 745 00	260,256.14	238,369.79	21,886.35	208,948.03	29,421.76
(800) OTHER OBJECTS	18,350.00	18,350.00	11,076.10	7,273.90	11,041.10	
(100) Total	980,212.00	1,024,160.57	835,001.88	189,158.69	720,181.57	114,820.31
(800) OTHER OBJECTS (100) Total(190) Total	980,212.00	1.024.160 57	835.001.88	189,158.69	720,181.57	114,820.31
(1) Total	5,545,887.00	15,388,635.57	14,751,940.83	636,694.74	4,953,878.30	9,798,062.53

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

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

Up to cut off date: 11/30/00 FUND 11: GENERAL CURRENT EXPENSE

Page

MON, DEC 11, 2000

With Contras

10/2/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE			With Contras			
10/@/Q@Q/@@@/@@@/@@/@@@ To: 13/#/###/###/####/####	OPICINAL	ORIGINAL ADJUSTED CONTRACTUAL			FUNDS		
evel is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANC	
2) SPECIAL PROGRAMS	tier teel geer tele den gaar gaap oop oor een pea gaar gaar gaar			arin dapi apin mad man pag 47% (pad ami nad man paga 47%)	nen brei som den par fejk den prip hjer gan gan and met som		
1201) COCNITIVE WILD							
(100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTRODUS			*		•		
(101) SALARIES OF TEACHERS	45,831.00	48,031.00	47,309.00	722.00	14,192.70	33,116.3	
(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,107.00	46 070 05	28.15	5,442.91	40 675 6	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 1,471.00	.00	.00	.00	. (	
(610) GENERAL SUPPLIES	1,471.00	1,471,00	1,333.01	137.99	1,011.80	321.8	
(640) TEXTBOOKS	550.00	000.00	766.50	33.50	272,25	494.	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	. (	
(100) Total	- 64,009.00	66,459.00	65,487.36	971.64	20,919.66	44,567.	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	64,009.00	50.00 66,459.00 66,459.00	18,078.85 .00 1,333.01 766.50 .00 65,487.36 65,487.36	971.64	20,919.66	44,567.	
(204) LEARNING A/O LANGUAGE DISABIL						* .	
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	724,984.00	768,984.00	762,005.26	6,978.74	230,691.66	531,313.	
(106) OTHER SALARIES FOR INSTRUCT	84,184.00	84,184.00	83,996.37	187.63	25,332.55	58,663.	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00 17,124.05 6,429.48	.00	.00		
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS	18,385.00	10 705 00	17,124.05	1,260.95	13,885.23	3,238. 4,146.	
(640) TEXTBOOKS	7,000.00	7,000.00	6,429.48	570.52	2,282.63	4,146.	
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	. 00		
(100) Total	835.053.00	879,053.00	869.555.16	9.497.84	272,192,07	597,363.	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	835,053.00	879,053.00	.00 869,555.16 869,555.16	9,497.84	272,192.07	597,363.	
			0				
(205) PERCEPTUALLY IMPAIRED							
(100) INSTRUCTION (101) SALARIES OF TEACHERS	,						
(101) SALARIES OF TEACHERS	.00	. 00	.00	.00	.00	•	
(106) OTHER SALARIES FOR INSTRUCT	. 00	.00	.00	.00 .00 .00	.00		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	•	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	•	
(640) TEXTBOOKS	.00	.00	.00	.00	. 00		
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	•	
(100) Total	00	.00	.00	.00	.00 .00 .00 .00		
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	00	.00	.00	.00	.00	•	
209) BEHAVIORAL DISABILITIES							
(100) INSTRUCTION	•						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	• 1	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00		.00	.00	•	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	,00	.00	•	
(610) GENERAL SUPPLIES	.00	.00	. 00		.00		
(640) TEXTBOOKS	.00	.00	.00	.00	.00 .00 .00		
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	. 1	
(100) Total	- ,00	.00	.00				
(209) Total	.00	.00	.00	.00	.00	. (	
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0	

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

to cut off date: 11/30/00 With Contras

Page 4 MON, DEC 11, 2000

· · · · · · · · · · · · · · · · · · ·	Up to cut	off date: 11		With		
10/@/@@@/@@@/@@/@@	FUND 11: GEN	IERAL CURRENT I				
10/0/000/000/000/000/000 To: 13/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(106) OTHER SALARIES FOR INSTRUCT	. 00	.00			.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	0.0	.00	.00
(610) GENERAL SUPPLIES	.00	.00 .00 .00 .00	.00	.00	.00	
(EAA) TEVTDOOME	.00	.00	. 0.0	: 00	.00	. 00
(800) OTHER OBJECTS	.00	. 00	0.0	.00	. 00	.00
(800) OTHER OBJECTS (100) Total	.00	.00	. 0 0	.00	.00 .00 .00	. 00
(212) Total	.00	.00	.00	.00	.00	.00
(213) RESOURCE ROOM		•				
(100) INSTRUCTION	*					
(101) SALARIES OF TEACHERS	481,859.00	535,859.00	532,176.50 16,254.46 .00	3,682.50	160,690.80	371,485.70
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	16,254.46	452.54	3,629.66	12,624.80
(320) PURCHASED PROFESSIONAL SERV.	.00	. 0 0	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,686.00	11,636.00 2,819.41	11,043.56	592.44	10,527.25	516.31
(640) TEXTBOOKS	2,800.00	2,819.41	1,457.94	1,361.47	291.80	1,166.14
(800) OTHER OBJECTS (100) Total	50.00	50.00	. 0 0	50.00	.00	.00
(100) Total	510,402.00	567,071.41	560,932.46	6,138.95	175,139.51	385,792.95
(213) Total	510,402.00	567,071.41	10,234.40 00 11,043.56 1,457.94 .00 560,932.46 560,932.46	6,138.95	175,139.51	385,792.95
(215) PRESCHOOL DISABILITIES	. ′ '				-	
(100) INSTRUCTION		44 848 48	44 477 777			
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	60,430.55		18,783.24	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	29,186.00	29,026.17	159.83	7,526.76	21,499.41
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 1,800.00	.00 1,090.76	.00	.00	.00
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,090.76	709.24	183.66	307.10
(640) TEXTBOOKS	200.00	200.00 50.00	.00	200.00	.00	.00
(800) OTHER OBJECTS (100) Total	50.00	50.00	.00	50.00	.00	.00
(215) Total	89,884.00	93,184.00 93,184.00	90,547.48	2,636.52	27,093.66	63,453.82
(215) lotal	89,884.00	93,184.00	90,547.48	2,636.52	.00 783.66 .00 .00 .00 27,093.66 27,093.66	63,453.82
(217) SUPPLEMENTAL INSTRUCTION				•	•	
(100) INSTRUCTION				0.0		
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00 .00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES			. 0 0	.00		
(640) TEXTBOOKS	.00	.00	.00 .00	.00	.00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00		.00	.00
(217) Total	.00	.00	. 00	.00	.00	.00
(EII) Iotal	.00	.00	.00	.00	.00	.00
(218) SPEECH				-		
(100) INSTRUCTION	ΛΛ.	0.0	0.0			.00
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00 .00	.00	.00 .00	.00	, .00	.00
(640) TEXTRONUE	.00	.00	.00	.00	) .00	
(800) OTHER ORIECTS	, UU MM	.00	.00	.00	.00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	۸۸	.00	.00	.00	.00	.00
(218) Total	.00	,00	.00	.00	.00	.00
The track of the back	.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: 11/30/00

With Contras

10/@/@@@/@@@/@@@/@@@		FUND 11: GF	FUND 11: GENERAL CURRENT EXPENSE			,		
To: 13/#/###/##############################	##/##/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4 @=First #=Last		2001 BUDGET		ORDS TO DATE	AVAILABLE		ENCUMBRANCE	
(219) HOME INSTRUCTION								
(100) INSTRUCTION								
(101) SALARIES OF TEACHE	RS	.00	.00	.00	. 00	.00	.00	
(320) PURCHASED PROFESSI	ONAL 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	
(100) Total		00	.00	.00	.00	.00 .00 .00	.00	
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total		00	. 0 0	.00	.00	.00	.00	
(220) EXTRAORDINARY SERVICES	•				•	1		
(100) INSTRUCTION								
(101) SALARIES OF TEACHER	RS	.00	.00	.00	.00	.00		
(106) OTHER SALARIES FOR	INSTRUCT		.00	.00	.00	.00	. 00	
(106) OTHER SALARIES FOR (320) PURCHASED PROFESSI (610) GENERAL SUPPLIES	ONAL SERV.	.00	. 60	.00	.00	.00	.00	
(610) GENERAL SUPPLIES		.00	.00	.00	.00 .00 .00	.00	.00	
(OAA) ATUED ADTECTO		.00	.00	.00	.00	.00	.00	
(100) Total		00		. 00	.00	.00	.00	
(220) Total		00	.00	.00	.00	.00	.00	
(230) BASIC SKILLS/REMEDIAL								
(100) INSTRUCTION								
(101) SALARIES OF TEACHER	RS	334,720.00 .00 7,535.00 500.00 350.00	330,720.00	325,074.97	5,645.03	114,457.36	210,617.61	
(10G) OTHER SALARIES FOR	INSTRUCT	.00	.00		.00	.00	.00	
(610) GENERAL SUPPLIES		7.535.00	8,426.61	8,234,53	192.08	.00 7,493.86	740.67	
(640) TEXTBOOKS		500.00	500.00	.00 375.75	192.08 500.00	.00	0.0	
(800) OTHER OBJECTS	•	350.00	400.00	375.75	24,25	375.75	.00	
(100) Total		- 343,105.00	340,046.61	333,685.25	6,361.36	122,326.97	211,358,28	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total		- 343,105.00	340,046.61	375.75 333,685.25 333,685.25	6,361.36	122,326.97	211,358.28	
(240) BILINGUAL EDUCATION								
(100) INSTRUCTION		•						
(101) SALARIES OF TEACHER	RS	162,808.00	165,308.00	163,273.75	2,034,25	48,982.14	114,291.61	
(610) CENERAL CURRITER		2 500 00	2 600 00	1 757 01	1.246.99	48,982.14 1,316.54 382.91	36.47	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total		600.00	600.00	382.91	217.09	382.91	.00	
(800) OTHER OBJECTS		.00	.00	.00	.00	.00	.00	
(100) Total		- 166,008.00	168,508.00	165,009.67	3,498.33	50,681.59	114,328.08	
(240) Total		- 166,008.00	168,508.00	165,009.67	3,498.33	50,681.59	114,328.08	
(2) Total		- 2,008,461.00	2,114,322.02	2,085,217.38	29,104.64	668,353.46	1,416,863.92	
(3) VOCATIONAL PROGRAMS								
(301) HEALTH SCIENCE CAREER PROGI	RAM							
(100) INSTRUCTION								
(101) SALARIES OF TEACHER	RS	.00	5,000.00	5.000.00	. 00	1,500.00	3,500.00	
(610) GENERAL SUPPLIES		.00	1,960.00		1.452.46	323.54	184.00	
(640) TEXTBOOKS		.00	3,000.00		1.328.39	1,671,61	.00	
(800) OTHER ORIGINA		0.0	600.00	.00	600.00	.00	.00	
(100) Total		- 00	10,560.00	7,179.15	3,380.85	3,495.15	3,684.00	
(301) Total			10,560.00	7,179,15	3,380.85	3,495.15	3,684.00	
(3) Total		00	10,560.00	7,179.15	3,380.85	3,495.15	3,684.00	
· · - <del></del>			,		-,	_,	_,	

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00 FUND 11: GENERAL CURRENT EXPENSE

MON, DEC 11, 2000

With Contras

099/99/99/999/999/99		FUND 11: GENERAL CURRENT EXPENSE					
	To: 13/4/###/###/###/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	• .	-
Level is 4	@=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INST			,				
(401) COCURE	RICULAR ACTIVITIES						
(100) IN	NSTRUCTION	•	•	•			
(101	1) SALARIES OF TEACHERS	129,371.00	129,371.00	50,517.50	78,853.50	50,067.50	450.00
(80)	0) OTHER OBJECTS	3,000.00	3,400.00	3,290.00	110.00	2,500.00	790.00
(100) To	otal	132,371.00	132,771.00	53,807.50	78,963.50	52,567.50	1,240.00
(401) Total-		132,371.00	132,771.00	53,807.50	78,963.50	52,567.50	1,240.00
(402) ATHLET	rics			•			
(100) IN	NSTRUCTION				•	•	
(100	D) SALARIES	394,658.00	394,658.00	336,482.25	58,175.75	144,116.75	192,365.50
(500	O) OTHER PURCHASED SERVICES	57,900.00	57,900.00	38,521.14	19,378.86	31,671.74	6,849.40
	D) SUPPLIES AND MATERIALS	80,294.00	81,126.00	70,656.77	10,469.23	53,062.26	17,594.51
(800	O) OTHER OBJECTS	122,513.00	122,513.00	55,471.27	67,041.73	50,142.52	5,328.75
(100) To	otal	655.365.00	656,197.00	501,131,43	155,065.57	278,993.27	222,138.16
(402) Total-		655.365.00	656,197.00	501,131.43	155,065.57	-	222,138.16
(4) Total		787,736.00	788,968.00	554,938.93	234,029.07	331,560.77	223,378.16
(8) COMMUNITY	SERVICES		•	•	•		,
	NITY SERVICES PROGRAMS						
	DMMUNITY SERVICES OPERATIONS	•					
		3,500.00	3,500.00	701.34	2,798.66	701.34	.00
(330) Ta	D) SALARIES	3,500.00	3,500.00	701.34	2.798.66	701.34	.00
(800) Total-	W L. CL. 4.	3,500.00	3,500.00	701.34	2,798.66	701.34	.00
(8) Total		3,500.00	3,500.00	701.34	2,798.66	701.34	.00
(9) UNDISTRIBU	UTED						
(999) UNDIST							
	NSTRUCTION						
		۸۸	0.0	0.0	.00	ΛΛ	.00
	1) TUITION TO NJ LEA'S-REGULAR	.00 216,000.00	.00	.00	140.39	.00	
			242,107.29	241,966.90		85,323.21	156,643.69
	3) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00	.00
	4) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	34,715.00	5,785.00	7,195.00	27,520.00
	5) TUITON-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	98,966.00	10,044.00	24,199.96	74,766.04
	5) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,463,826.00	•	112.34	• • • • • • • • • • • • • • • • • • • •	1,064,306.08
	7) TUITION-PRIV HAND/OTHER-OUT	.00	.00	. 00	. 0 0	. 00	.00
	3) TUITION-STATE FACILITIES	.00	.00	. 00	.00	.00	.00
(100) To	otal	1,811,286.00	1,858,593.29	1,839,361.56	19,231.73	516,125.75	1,323,235.81
	EALTH SERVICES						
	0) SALARIES	470,059.00	394,059.00	385,356.00	8,703.00	116,675.76	268,680.24
	D) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	8,434.45	14,565.55	7,804.95	629.50
	0) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600	0) SUPPLIES AND MATERIALS	15,548.00	15,548.00	8,021.03	7,526.97	6,673.75	1,347.28
	D) OTHER OBJECTS	250.00	250.00	. 00	250.00	.00	.00
(213) To	ot al	509,057.00	433,057.00	401,811.48	31,245.52	131,154.46	270,657.02

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

cut off date: 11/30/00 With Contras

Page 7 MON, DEC 11, 2000

	10/0/000/000/000/000/00/01	FUND 11: GEN	IERAL CURRENT	EXPENSE	WACII	001111 43	*
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•
Level	10/0/000/000/000/000/000 To: 13/#/###/##############################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(	216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (320) PURCHASED PROFESSIONAL SERV.	and and and and left the end into mile two feet feet and and the feet					
	(100) SALARIES	172,342.00	176,542.00	176,502.00	40.00	52,950.60	123,551.40
	(320) PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	11,888.50	24,517.50	7,346.00	4,542.50
	(600) SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,487.65	357.35	1,421.65	66.00
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
. (	(600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS 216) Total	- 210,643.00	214,843.00	189,878.15	24,964.85	61,718.25	128,159.90
(	217) EXTRAORDINARY SERVICES						
	(100) SALARIES (320) PURCHASED PROFESSIONAL SERV.	32,295.00	32,295.00	15,781.00	16,514.00	6,906.50	8,874.50
	(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	28,594.34	6,405.66	5,798.86	22,795.48
	(600) SUPPLIES AND MATERIALS	150.00	250.00	207.86	42.14	207.86	.00
	(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00	.00
(	(600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS 217) Total	- 67,645.00	67,745.00	44,583.20	23,161.80	12,913.22	31,669.98
. (	218) OTHER SERVICES REGULAR (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	•					
	(104) SALARIES OF OTHER PROF STAFF	709,821.00	699,579.00	694,819.55	4,759.45	217,473.59	477,345.96
	(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	92,534.55	1,681.45	38,775.75	53,758.80
	(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000:00	1,007.21	992.79	1,007.21	.00
	(390) OTHER PURCHASED PROF SERV	47,500.00	50,173.75	11,296.15	38,877.60	-1,789.50	13,085.65
	(500) OTHER PURCHASED SERVICES	1,500.00	2,000.00	1,866.16	133.84	1,362.11	504.05
	(600) SUPPLIES AND MATERIALS	34,722.00	34,722.00	12,816.01	21,905.99	6,786.03	6,029.98
	(800) OTHER OBJECTS	2,200.00	2,200.00	888.85	1,311.15	848.85	40.00
(	218) Total	- 889,459.00	884,890.75	815,228.48	69,662.27	264,464.04	550,764.44
(	219) OTHER SERVICES SPECIAL			•	•		•
	(104) SALARIES OF OTHER PROF STAFF	571,943.00	577,943.00	574,803.50	3,139.50	172,441.08	402,362.42
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	00
	(592) MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	373.00	3,127.00	129.00	244.00
	(600) SUPPLIES AND MATERIALS	10,804.00	17,683.92	17,333.50	350.42	17,107.92	225.58
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(	(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	592,510.00	6,766.92	189,678.00	402,832.00
(	221) IMPROVEMENT OF INSTRUCTION					•	
	(102) SALARIES OF SUPERVISORS INST	113,150.00	113,150.00	113,150.00	.00	47,145.90	66,004.10
	(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	19,508.99	35,991.01	19,508.99	.00
	(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	115,651.66	15,743.34	43,536.26	72,115.40
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	(390) OTHER PURCHASED PROF SERV	900.00	900.00	, 00	900.00	. 00	.00
	(500) OTHER PURCHASED SERVICES	1,000.00	1,000.00	85.00	915.00	85.00	.00
	(600) SUPPLIES AND MATERIALS	11,717.00	11,717.00	9,736.51	1,980.49	6,946.43	2,790.08
	(800) OTHER OBJECTS	850.00	850.00	365.13	484.87	294.84	70.29
	221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (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	113,150.00 19,508.99 115,651.66 .00 .00 85.00 9,736.51 365.13 258,497.29	56,014.71	117,517.42	140,979.87
(	222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES	A 794 A 44 A 4	E00 404 55			400 004 **	100 071
	(700) BURGUAGER BROKERGAGUA	638,124.00	598,124.00	575,759.32	22,364.68	165,884.64	409,874.68
	(500) FUNCHASED PROFESSIONAL SERV	5,000.00	5,000.00	669.95	4,330.05	669.95	.00
	COUP DIHER PURCHASED SERVICES	9,000.00	9,059.40	3,334.89	5,724.51	1,804.67	1,530.22

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

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

Up to cut off date: 11/30/00 With Contras FUND 11: GENERAL CURRENT EXPENSE Page 8 MON, DEC 11, 2000

10/@/@@/@@/@@/@@/@@/@@/		FUND 11: GENERAL CURRENT EXPENSE					***
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•
vel is 4	To: 13/#/###/###/###/######################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(6)	00) SUPPLIES AND MATERIALS	143,108.00	144,192.39	85,331.66	58,860.73	62,658.64	22,673.02
(222) 1	Total	795,232.00	756,375.79	665,095.82	91,279.97	231,017.90	434,077.92
(223) F	PROFESSIONAL DEVELOPMENT				i i		
(10	(4) SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	4,119.76	17,880.24	4,119.76	.00
(32	0) PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	.00
(50	0) OTHER PURCHASED SERVICES	13,800.00	14,640.00	8,823.91	5,816.09	6,379.18	2,444.73
(60	00) SUPPLIES AND MATERIALS	1,000.00	1,000.00	57.61	942.39	27.96	29.65
(80	00) OTHER OBJECTS	1,000.00	1,000.00	74.80	925.20	74.80	.00
(223) T	PROFESSIONAL DEVELOPMENT  14) SALARIES OF OTHER PROF STAFF  20) PURCHASED PROFESSIONAL SERV.  10) OTHER PURCHASED SERVICES  10) SUPPLIES AND MATERIALS  10) OTHER OBJECTS  10tal	43,800.00	44,640.00	16,076.08	28,563.92	13,601.70	2,474.38
(270) 0	UDDADT CEDUTATE CENERAL ADM						
(10	0) SALARIES	405,983.00	405,983.00	404,182.00	1,801.00	168,409.30	235,772.70
(33	(1) LEGAL SERVICES	42,000.00	42,000.00	404,182.00 38,787.18 3,200.00 2,275.00 .00 116,755.73 45,758.57 10,857.66 29,880.21	3,212.82	38,787.18	.00
(33	(9) OTHER PURCHASED PROF SERVICES	26,000.00	26,000.00	3,200.00	22,800.00	. 00	3,200.00
(34	0) PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,275.00	1,225.00	2,275.00	.00
(50	0) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(53	(0) COMMUNICATIONS/TELEPHONE	140,575.00	140,575.00	116,755.73	23,819.27	50,156.65	66,599.08
. (59	0) OTHER PURCHASED SERVICES	116,347.00	116,751.00	45,758.57	70,992.43	44,628.67	1,129.90
(60	00) SUPPLIES AND MATERIALS	14,300.00	14,300.00	10,857.66	3,442.34	7,256.92	3,600.74
(89	00) MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	29,880.21	9,419.79	28,291.14	1,589.07
(230) 7	(0) SALARIES (1) LEGAL SERVICES (9) OTHER PURCHASED PROF SERVICES (0) PURCHASED TECHNICAL SERV. (0) OTHER PURCHASED SERVICES (0) COMMUNICATIONS/TELEPHONE (0) OTHER PURCHASED SERVICES (0) OTHER PURCHASED SERVICES (0) OTHER PURCHASED SERVICES (0) SUPPLIES AND MATERIALS (0) MISCELLANEOUS EXPENDITURES	788,005.00	788,409.00	651,696.35	136,712.65	339,804.86	311,891.49
(240) 9	SUPPORT SERVICES SCHOOL ADM		•	$\mathcal{F}_{i} = \{ i \in \mathcal{F}_{i} \mid i \in \mathcal{F}_{i} \}$			
(10	3) SALARIES OF PRINCIPALS/ASST.	1,021,921.00	1,004,921.00	983,110.20	21,810.80	313,988.42	669,121.78
(10	3) SALARIES OF PRINCIPALS/ASST. 34) SALARIES OF OTHER PROF STAFF	430,438.00	430,438.00	404,902.19	25,535.81	121,599.66	283,302.53
(10	)5) SALARIES OF SECRETARIAL ASST	517,991.00	535,991.00	527,405.00	8,586.00	192,670.04	334,734.96
(11	0) OTHER SALARIES	.00	.00	.00	. 00	.00	. 0 0
(30	00) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	: 00
(50	00) OTHER PURCHASED SERVICES	18,970.00	27,098.83	25,453.59	1,645.24	8,761.19	16,692.40
(60	00) SUPPLIES AND MATERIALS	60,934.00	63,278.00	54,149.28	9,128.72	45,798.63	8,350.65
(8)	00) OTHER OBJECTS	36,750.00	36,950.00	15,112.38	21,837.62	15,097.38	15.00
(240) 7	04) SALARIES OF OTHER PROF STAFF 05) SALARIES OF SECRETARIAL ASST 00) OTHER SALARIES 00) PURCHASED PROFESSIONAL SERV 00) OTHER PURCHASED SERVICES 00) SUPPLIES AND MATERIALS 00) OTHER OBJECTS	2,087,004.00	2,098,676.83	2,010,132.64	88,544.19	697,915.32	1,312,217.32
(260) 0	PERATION AND MAINT. OF PLANT  O) SALARIES  O) PURCHASED PROFESSIONAL SERV  O) CLEANING, REPAIR, MAINT SERV  O) INSURANCE  O) OTHER PURCHASED SERVICES  O) GENERAL SUPPLIES  O) ENERGY(GAS, ELEC., & GASOLINE)  O) OTHER OBJECTS						•
(10	00) SALARIES	.00	.00	.00	.00	.00	. 0 0
(30	00) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(48	O) CLEANING, REPAIR, MAINT SERV	.00	.00	.00	.00	.00	. 0 0
(58	(O) INSURANCE	.00	.00	.00	.00	.00	. 00
(59	0) OTHER PURCHASED SERVICES	.00	.00	.00	.00 .	.00	. 0 0
(61	0) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(62	(0) ENERGY(GAS, ELEC., & GASOLINE)	. 00	.00	.00	.00	.00	.00
(8)	00) OTHER OBJECTS	.00	.00	. 0 0	. 00	.00	.00
(260) T	otal	.00	.00	.00	. 0 0	.00	.00
(261) P	MAINTENANCE SERVICES						
(10	0) SALARIES	355,907.00	355,907.00	351,603.95	4,303.05	153,162.01	198,441.94
	20) CLEANING, REPAIR, MAINT SERV	444 445 66	447 604 00			March 12 12 12 12 12 12 12 12 12 12 12 12 12	

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

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

Up to cut off date: 11/30/00 With Contras

10/0/000/000/000/000/000	op to cut	off date: 11.	730700	WITH	contras	
999 499 499 499 499 499 499 1	PUND II: GEI	NEKAL CURKENI	EXPENSE	FILLIDO		, '-
10/0/000/000/000/000/000 To: 13/4/###/###/###/### vel is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	89,398.00	90,265.55	69,381.87	20,883.68	57,425.40	11,956.47
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (261) Total	- 562,270.00	564,273.55	479,343.47	84,930.08	262,923.16	216,420.31
(262) OPERATION OF PLANT					•	
(100) SALARIES (300) PURCHASED PROFESSIONAL SERV	1,741,145.00	1,731,145.00	1,466,877.54	264,267.46	676,939.31	789,938.23
(300) PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	14,504.00	28 ለስይ ሰሰ
(420) CLEANING REPAIR MAINT SERV	216,500.00	221,896.30	161,205.99	60,690.31	80,879.51	80,326.48
(520) INSURANCE	44,452.00	44,452.00	18,835.48	25,616.52	18,835.48	.00
(420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE)	31,200.00	31,200.00	4,556.25	26.643.75	2,308.25	2,248.00
(610) GENERAL SUPPLIES	108,404.00	108,404.00	53,043,76	55,360.24	51,188,32	1,855.44
(620) ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	260,746.43	201,253.57	91,346.52	169,399.91
(800) OTHER OBJECTS	244,400.00	244,400.00	109,427.28	134,972.72	109.427.28	.00
(800) OTHER OBJECTS (262) Total	- 2,891,901.00	2,887,297.30	2,118,204.73	769,092.57	1,045,428.67	1,072,776.06
(270) STUDENT TRANSPORTATION SERV.	•					
(107) SALARIES FOR PUPIL TRANSPORT	0.0	.00	.00	. 00	. 00	.00
(108) OTHER TRANSPORT SALARIES	552.959 00	552.959.00	161.882.63	391.136.37	161.822.63	.00
(270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSPORT (108) OTHER TRANSPORT SALARIES (109) OTHER SALARIES (420) CLEANING, REPAIR, MAINT SERV (511) CONTRACTED SERVICES OTHER (512) CONTRACTED SERV SP ED VENDORS (515) CONTRACTED SERV SP ED VENDORS	126,425 00	126,425.00	36.271 12	90.153.88	76:271 12	0.0
(420) CLEANING REPAIR MAINT SERV	43,000,00	43.000.00	16.196.87	26.803.13	13.767 01	2.429.86
(511) CONTRACTED SERVICES HOME	15,000.00	0.0	.0,7.30.07	00		0.00
(512) CONTRACTED SERVICES OTHER	50.000.00	50.000.00	17 917 75	32 086 25	14 777 75	3 140 00
(514) CONTRACTED SERV SP ED VENDORS	100.000.00	100.000.00	87.729 08	16.270.92	37.114.45	46.614.63
(515) CONTRACTED SRV SP ED JOINT ACR	24 000 00	96.000.00	95.732.90	267 10	19 146 58	76 586 32
(593) MISCELLANEOUS TRANSPORT SERV	17.500.00	17.500.00	7 991 89	9.508.11	7,991 89	0,200.32
(600) SUPPLIES AND MATERIALS	42 000 00	43.000.00	42 877 86	166 14	14 607 92	28 229 94
(810) CURRICH AR ACTIVITIES BIST	42,000.00	0.000	42,033.00	100.14	14,003.32	0,55,74
(890) MISCELLANGOUS EXPENDITURES	14 000 00	14 000 00	A E89 70	. VV 9 417 21	4 022 01	550.00
(109) OTHER SALARIES (420) CLEANING, REPAIR, MAINT SERV (511) CONTRACTED SERVICES HOME (512) CONTRACTED SERVICES OTHER (514) CONTRACTED SERV SP ED VENDORS (515) CONTRACTED SRV SP ED JOINT AGR (593) MISCELLANEOUS TRANSPORT SERV (600) SUPPLIES AND MATERIALS (810) CURRICULAR ACTIVITIES DIST. (890) MISCELLANEOUS EXPENDITURES (270) Total	- 969,884.00	1,042,884.00	467,074.89	575,809.11	309,514.26	157,560.63
						and the second s
(100) SALARIES	E41 261 00	6E1 261 00	649 691 97	9 670 07	275 996 97	772 901 10
(220) SOCIAL SECURITY CONT. OTHER	041,201.00	051,201.00	040,001.51	00.010.00	215,000.01	001.10
(241) OTHER DETIDEMENT_DECH AD	.00	. 00	.00	.00	.00	.00
/29A) ATUED EMDLAYER BENEETTE	.00	.00	.00	.00	.00	.00
(770) DIDEN ENFLUIEE DENEFIIS	24 .000 00	61 000 00	.00	2 040 00	16 140 16	49 AAA 9E
(744) DUDCHASED TROUBSSIONAL SERV	60 000 00	60,000.00	11 1/2 12	10 057 00	10,147.10 40.0E0.19	202.72
(EAA) ATUED DIDCUACED CEDUTCES	17 779 00	79 770 00	71 /60 75	017 65	70,030.1E	4 810 47
(£00) CIDDLITED AND MATERIALD	27 994 00	27 994 00	11 440 91	16 557 60	64,541.1E	2,710.03
(890) MICCELLANEOUS EVOENDITUDES	1 900 00	1 900 00	025 00	10,555.07	9,630.07	0.00
(290) BUSINESS AND OTHER SERVICES (100) SALARIES (220) SOCIAL SECURITY CONT. OTHER (241) OTHER RETIREMENT-REGULAR (290) OTHER EMPLOYEE BENEFITS (330) PURCHASED PROFESSIONAL SERV (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES	- 769,433.00	834,433.00	791,809.46	42,623.54	367,585.71	424,223.75
·			*		•	
(291) PERS SVCS-EMPLOYEE BENEFITS (220) SOCIAL SECURITY CONT. OTHER	434 936 00	474 976 00	166 457 14	20 004 030	166 457 14	۸۸
(241) OTHER RETIREMENT_RECUIAD	9E 000 00	25 000 00	17 594 00	200,40E.00	17 524 00	.00
(260) HODEWENE COMPENSATION	£3,000.00 1£7 E£7 ^^	167 567 00	166,453.14 17,524.00 54,851.36	119 715 44	11,354.00 E4 0E1 75	.00
(241) OTHER RETIREMENT-REGULAR (260) WORKMENS COMPENSATION (270) HEALTH BENEFITS (280) TUITION REIMBURSEMENT	7 050 770 00	7 050 770 00	27,021.30	112,112.04	1,279,816.50	1 676 7100 00
(280) THITTOM DETMONDERMENT	00 000 WW	00.00 JA	17 770 AA		17,370.00	
· · · · · · · · · · · · · · · · · · ·	7⇒,000.00	72,000.00	11,310,00	E1,020.00		.00

P/ppp	/UUU/	'000/L	.L/DDD
0/000	1201 /	200	

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

Page 10

3/333/231/230	NUILET	DUNKU UF EDUCA	IIUN		MON	, DEC II, 2000	
4.	Up to cut off date: 11/30/00 FUND 11: GENERAL CURRENT EXPENSE			With	With Contras		
10/0/000/000/000/000/000 To: 13/#/###/###/###/### Level is 4	ORIGINAL	ADJUSTED		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(290) OTHER EMPLOYEE BENEFITS	63,800.00	63,960.00	18,928.50	45,031.50	10,777.50	8,151.00	
(291) Total	3,786,641.00	3,786,801.00	3,231,335.58	555,465.42	1,546,792.50	1,684,543.08	
(310) FOOD SERVICES			•				
(930) TRANSFERS TO COVER DEFICIT	192,000.00	192,000.00	192,000.00	.00	192,000.00	.00	
(310) Total	192,000.00	192,000.00	192,000.00	.00	192,000.00	.00	
(520) FUND TRANSFERS	•		·				
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00	
(520) Total	.00	.00	.00	.00	.00	.00	
(999) Total	17,275,169.00	17,368,708.43	14,764,639.18	2,604,069.25	6,300,155.22	8,464,483.96	
(9) Total	17,275,169.00	17,368,708.43	14,764,639.18	2,604,069.25	6,300,155.22	8,464,483.96	
FUND 11: GENERAL CURRENT EXPENSE	35.620.753.00	35.674.694.02	32.164.616.81	3.510.077.21	12.258.144.24	19.906.472.57	

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 11 MON, DEC 11, 2000

	10/0/000/000/000/000/000	FUND 12: CAPITAL OUTLAY		W			
Level is 4	To: 13/#/###/###/###/#### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PR	OGRAMS						
	100L/KINDERGARTEN						
	ISTRUCTION						
	) EQUIPMENT	.00	.00	.00	. 00	.00	.00
(100) 10 - (110) Total	tal	00 00	.00	.00	.00	.00	.00
VIIV, IULAI		.00		. 00	. 00	. 00	
(120) GRADES	1-5						
(100) IN	STRUCTION						
(730	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	. 00	.00	. 0 0	.00	.00
(120) Total-		00	.00	.00	.00	.00	.00
(130) GRADES							
	STRUCTION	•					
(730	\ FOUTPMENT	.00	. 00	.00	.00	.00	.00
(100) To	tal	.00	.00	. 00	.00	.00	.00
(130) Total-		00	.00	.00	.00	00	.00
(140) 004000				•			
(140) GRADES	STRUCTION						
	) 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
			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			•				
(201) COGNIT		•					
	STRUCTION						.00
0 C 1 )	) EQUIPMENT	.00 	.00	.00	.00	.00	.00
(201) Total-		00	.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. 4,047.00	3,019.00 3,019.00	1,028.00 1,028.00	3,019.00 3,019.00	.00
(EV4) TOTAL		- 4,047.00	4,047.00	3,013,00.	1,020.00	3,017.00	, 00
(205) PERCEP	TUALLY IMPAIRED						
	STRUCTION						*
(730	) EQUIPMENT	.00	. 00	. 0 0	.00	.00	.00
(100) To	tal	.00	. 00	.00	.00	.00	.00
(205) Total-		00	.00	.00	.00	.00	. 00
(200) 65000	ORAL DISABILITIES						
	STRUCTION						
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(209) Total-	. In this did	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

Page

MON, DEC 11, 2000

With Contras

12

Up to cut off date: 11/30/00
FUND 12: CAPITAL OUTLAY

Level is 4	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(212) MULTIP	LE DISABILITIES	•	•				
	ISTRUCTION						
(730	) EQUIPMENT	.00	.00	. 0 0	. 0 0	.00	.00
01 (UUI) -1-+-1 (010)	ta1	00 00	.00 .00	.00 .00	.00	.00	.00
(EIE) IOLAI-		00		. 00	. • •	. 00	. • •
(213) RESOUR	CE ROOM						
(100) IN	STRUCTION	• .					
(730	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(213) Total-		00	.00	.00	.00	. 0,0	.00
(21E) PRESCH	OOL DISABILITIES				*		
	STRUCTION	• "					
(730	) EQUIPMENT	.00	.00	.00	. 00	.00	.00
(100) To	tal	00	. 00	.00	.00	.00	.00
(215) Total-		00	0.0	.00	.00	.00	.00
		,					ě
	MENTAL INSTRUCTION						•
	STRUCTION ) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(217) Total-	· · · · · · · · · · · · · · · · · · ·	00	.00	.00	.00	.00	.00
12117 10141	•						
(218) SPEECH			•	•			
(100) IN	ISTRUCTION						
. (730	) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	. 0 0	.00
(218) Total-		00	.00	.00	.00	.00	.00
(270) BASIC	SKILLS/REMEDIAL						
	STRUCTION						
	) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	.00	. 0 0
(230) Total-		00	.00	.00	.00	.00	.00
	· · · · · · · · · · · · · · · · · · ·	/			•		
	UAL EDUCATION						
	STRUCTION						0.0
(730) - T - (400)	) EQUIPMENT	.00	. 00	. 0 0	.00	.00 .00	.00 .00
(100) 10 - (240) Total		00 00	.00	.00	.00	.00	.00
(2) Total		4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(27 10121		4,041.00	1,01,.00	3,013.00	1,020.00	2,013.00	
(3) VOCATIONAL							
	SCIENCE CAREER PROGRAM						
	STRUCTION						
	) EQUIPMENT	.00	12,750.00	12,159.58	590.42	12,159.58	. 00
	tal		12,750.00	12,159.58	590.42	12,159.58	.00
(301) Total-		.00	12,750.00	12,159.58	590.42	12,159.58	.00

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

10/0/000/000/000/000/000

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00 FUND 12: CAPITAL OUTLAY

Page 13

MON, DEC 11, 2000

With Contras

Level is 4	To: 13/#/###/###/##/#######################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total		00	12,750.00	12,159.58	590.42	12,159.58	. 00
(4) OTHER INST	TRUCTIONAL						
(402) ATHLE	TICS						
	ISTRUCTION						
(73)	D) EQUIPMENT	4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(100) To	0) EQUIPMENT otal	- 4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(402) Total-		- 4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(4) Total	** THE LOT THE THE STALL COLUMN STALL CO	- 4,449.00	4,549.00	4,518.94 4,518.94 4,518.94 4,518.94	30.06	4,518.94	.00
(9) UNDISTRIBU		•					
(999) UNDIST							
	NSTRUCTION						
(73)	D) EQUIPMENT otal	6,964.00	6,964.00	6,585.88 6,585.88	378.12	6,585.88	.00
(100) To	otal	- 6,964.00	6,964.00	6,585.88	378.12	6,585.88	.00
	JPPORT SERVICES-REGULAR				•		
(73)	D) EQUIPMENT otal	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00 3,363.00	
(210) To	)tal	- 6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
	TH SUPP SVC/STUD REL SVCS						
(73)	D) EQUIPMENT otal	.00	.00	.00		.00	.00
(216) To	otal	00	.00	.00	.00	.00	.00
	THER SERVICES SPECIAL						
(73)	D) EQUIPMENT ptal	3,600.00	3,600.00	2,242.00 2,242.00	1,358.00	2,242.00	.00
(219) To	otal	3,600.00	3,600.00	2,242.00	1,358.00	2,242.00	.00
(220) St	JPPORT SERVICE-INSTRUCTIONAL		•				
(73)	)) EQUIPMENT	5,430.00	10,076.00	5,338.85 5,338.85	4,737.15	5,338.85 5,338.85	.00
(220) Ta	otal	- 5,430.00	10,076.00	5,338.85	4,737.15	5,338.85	.00
	JPPORT SERVICES GENERAL ADM	re-					
(73)	D) EQUIPMENT otal	.00	.00	. 0 0	.00	.00	.00
(230) To	otal	00	. 0 0	.00	.00	. 00	.00
	JPPORT SERVICES SCHOOL ADM					•	
(73)	)) EQUIPMENT	.00	2,253.00	2,224.00 2,224.00	29.00	2,224.00	.00
(240) To	otal	00	2,253.00	2,224.00	29.00	2,224.00	.00
	PERATION AND MAINT. OF PLANT						
	)) EQUIPMENT	17,445.00	39,545.00	39,495.00 39,495.00	50.00 50.00	12,816.00	26,679.00
(260) To	otal	17,445.00	39,545.00	39,495.00	50.00	12,816.00	26,679.00
	TUDENT TRANSPORTATION SERV.						
	) NON-INSTRUCTIONAL EQUIPMENT		. 00	. 0 0	.00	. 0 0	.00
(733	3) SCHOOL BUSES 4) SCHOOL BUSES-SPECIAL	.00	.00	.00	.00 6,216.00	.00	.00
			76,000.00	69,784.00	6,216.00	69,784.00	.00
(2(V) To	)tal	- 76,000.00	76,000.00	69,784.00	6,216.00	69,784.00	.00

P/ppp/UUU/000/I	_L/DDD
9/999/290/770	

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

P/ppp/UUU/000/LL/DDD 9/999/290/730	EXPENDITURE ACCOU NUTLEY B	NT TOTALS Oard of Educat			MON,	Page 14 DEC 11, 2000
	Up to cut	off date: 11/	30/00	With	Contras	
10/@/@@@/@@@/@@@/@@@/@@@	FUND 12	: CAPITAL OUTL	.AY		•	
To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						77) and also like the over two and and the off the
(730) EQUIPMENT	640.00	1,490.00	1,401.00	89.00	1,401.00	.00
(290) Total		1,490.00	1,401.00	89.00	1,401.00	.00
(400) FACILITIES/CONSTRUCTION SERV	•				•	
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	. 00	.00	.00
(450) CONSTRUCTION SERVICES	60,790.00	265,040.00				29,635.00
(610) GENERAL SUPPLIES	34,350.00	34,350.00	16,764.63	17,585.37	16,764.63	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(400) Total	95,140.00	299,390.00	281,730.76	17,659.24	252,095.76	29,635.00
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00
(520) Total	00	.00	. 0 0	.00	.00	.00
(999) Total	211,219.00	445,318.00	412,164.49	33,153.51	355,850.49	56,314.00
(9) Total	211,219.00	445,318.00		33,153.51	355,850.49	56,314.00
FUND 12: CAPITAL OUTLAY	221,130.00	474,619.00	439,722.01	34,896.99	376,703.01	63,019.00

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

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

Up to cut off date: 11/30/00

With Contras

Page 15

MON, DEC 11, 2000

FUND 13: SPECIAL SCHOOLS 10/0/000/000/000/000/000 ADJUSTED CONTRACTUAL ORIGINAL FUNDS Level is 4 A=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION 23,000.00 (101) SALARIES OF TEACHERS 23,000.00 18,676.45 4,323.55 18,676.45 .00 (100) Total-----23,000.00 23,000.00 18,676.45 4,323.55 18,676.45 . 00 (240) SUPPORT SERVICES SCHOOL ADM 3,425.00 3,360.00 65.00 3,360.00 .00 (100) SALARIES 3,425.00 3,425.00 (240) Total-----3,425.00 3,360.00 65.00 3,360.00 .00 (422) Total-----26,425.00 26,425.00 22,036.45 4,388.55 22,036.45 .00 (4) Total-----26,425.00 26,425.00 22,036.45 4,388.55 22,036.45 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 (520) Total-----. 0.0 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 .00 .00 .00 (9) Total----.00 .00 .00 .00 .00 .00 FUND 13: SPECIAL SCHOOLS 26,425.00 26,425.00 22,036.45 4.388.55

GRAND TOTALS 35,881,866.00 36,175,738.02 32,626,375.27 3,549,362.75 12,656,883.70 19,969,491.57

MON, I	)EC	11.	20	00
--------	-----	-----	----	----

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

Page

61,301.87

55,488.02

.00

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 11/30/00

ASSETS AND RESOURCES

#### ASSETS

DEFERRED REVENUES

OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

481

101	CASH IN BANK		•	66,193.89
102-106	CASH EQUIVALENTS			.00
121	TAX LEVY RECEIVABLE			.00
	ACCOUNTS RECEIVABLE:			
141	INTERGOVERMENTAL - STATE		. 40	. 40
131	INTERFUND		.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE O	F \$)	.00	. 00
	OTHER CURRENT ASSETS			.00
RE	ESOURCES:			
			4 - •	
301	ESTIMATED REVENUES		1,005,436.00	
302	LESS REVENUES		315,269,27)	690,166.73
	TOTAL ASSETS AND RESOURCES	· ·		756,361.02
_	TOTAL MODELO MAD RECOGNOSTO		-	
		LIABILITIES AND FUND EQUITY		
		LINDICITIES AND FOND EGGITT		
	IABILITIES:			
, L.	INDILITIES.			
101	PACU TH DANK			
	CASH IN BANK			.00
	CASH OVERDRAFT			
411	INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE		(	5,813.85)

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

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

Up to cut off date: 11/30/2000 With Contras FUND 20: SPECIAL REVENUE FUNDS

Page 5 MON, DEC 11, 2000

	10/0/0000/0/000		IAL REVENUE FUN		-		
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE			****				
	ANCE LEARNING NETWORK AID						
	HER INSTRUCTIONAL						
	DISTANCE LEARNING NETWORK AID	175,828.00	175,828.00	. 00	175,828.00	.00	100.0
	t a l		175,828.00	. 00	175,828.00	.00	100.0
(3213) Tota:	l	- 175,828.00	175,828.00	.00	175,828.00	. 0 0	100.0
(3230) N.P.	TECHNOLOGY INITIATIVE						
(5) NOI	NPUBLIC SCHOOL PROGRAMS						
(510	N.P. TECHNOLOGY INITIATIVE	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(5) Tot	tal	- 27,000.00	23,453.00	3,547.00	23,453.00	. 00	100.0
(3230) Total		- 27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3231) NONP	JBLIC TEXTBOOKS						•
(5) NOI	NPUBLIC SCHOOL PROGRAMS	• "					
	NONPUBLIC TEXTBOOK AID	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
	tal		32,402.00	-2,203.00	32,402.00	.00	100.0
(3231) Tota:	I	- 30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(3232) NONPL	JBLIC AUX SRV-BASIC SK/REM						
(5) NO	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-BASIC SK/REM	90,611.00	19,912.00	70,699.00	19,912.00	.00	100.0
	tal	,	19,912.00	70,699.00	19,912.00	.00	100.0
(3232) Tota:		90,611.00	19,912.00	70,699.00	19,912.00	. 0 0	100.0
(3233) NONPI	JBLIC AUX SRV-ESL	•					. •
	NPUBLIC SCHOOL PROGRAMS		e in the second of the second				
. (503	NONPUB AUX SERV-ESL	10,192.00	1,911.00	8,281.00	1,911.00	.00	100.0
	tal		1,911.00	8,281.00	1,911.00	.00	100.0
(3233) Tota:		- 10,192.00	1,911.00	8,281.00	1,911.00	.00	100.0
	JBLIC AUX SRV-HOME INS						
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-HOME INSTR	. 00	. 00	. 0 0	.00	.00	. 0
	tal		.00	.00	.00	.00	. 0
(3234) Tota:		00	. 00	. 0 0	.00	. 0 0	. 0
	JB AUX SRV-TRANSPORTATION			•		•	
	NPUBLIC SCHOOL PROGRAMS						
	NONPUB AUX SERV-TRANSPORTATION	4,666.00	2,022.00	2,644.00	2,022.00	.00	100.0
	a1		2,022.00	2,644.00	2,022.00	. 00	100.0
(3235) Tota:	1	4,666.00	2,022.00	2,644.00	2,022.00	.00	100.0
	JB AUX SRV-SUPP INSTRUCT			•			
	NPUBLIC SCHOOL PROGRAMS	•					
	) NONPUB HAND-SUPPL'MNTL INSTR	21,820.00	5,895.00	15,925.00	5,895.00	.00	100.0
	al	•	5,895.00	15,925.00	5,895.00	.00	100.0
(3236) Tota:		- 21,820.00	5,895.00	15,925.00	5,895.00	.00	100.0

MON,	DEC	11,	2000	)
------	-----	-----	------	---

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

Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 11/30/00

#### FUND BALANCE:

762	APPROPRIATED: 3,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 2,76x OTHER RESERVES APPROPRIATIONS	÷,		1,180,1	18.02	174,758.53 .00 .00	
602	LESS: EXPENDITURES ENCUMBRANCES TOTAL APPROPRIATED	(	447,414.08 96,935.95		(50.03)	635,767.99 810,526.52	
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY				•	65,028.50 174,682.02	
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL	VARIANCE
3	APPROPRIATIONS REVENUES SUBTOTAL		(	1,180,118.08 1,005,436.00 174,682.08	) (	544,350.03 315,269.27) ( 229,080.76 (	635,767.99 690,166.73) 54,398.74)
	LESS: ADJUSTEMENT FOR PRIOR YEAR Encumbrances Budgeted fund Balance		(	.00 174,682.02	) ( !	.00) 229,080.76 (	54,398.74)

PREPARED AND SUBMITTED BY:

Board Secretary

11/30/2000

Page

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

## RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/2000

Page MON, DEC 11, 2000

With Contras

10/@/@@@@/@/@@@		IAL REVENUE FUN	with con			
To: 40/#/####/### Level is 4	BUDGETED	ACTUAL	1/10 F 41 F 7 F 8	Pr. 500 AC AND TO A 1 1 1 1 1 1 1 1		
Level is 4	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS			•	•		
(5) NONPUBLIC SCHOOL PROGRAMS			•			
(507) NONPUB HAND-EXAM/CLASS (5) Total	21,454.00	6,543.00	14,911.00	6,543.00	.00	100.0
(3237) Total	- 21,454.00	6,543.00	14,911.00	6,543.00	.00	100.0
(323/)  OTA1	21,454.00	6,543.00	14,911.00	6,543.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	10,541.00	27,421.00	10,541.00	.00	100.0
(5) Total		10,541.00	27,421.00	10,541.00	.00	100.0
(3238) Total	- 37,962.00	10,541.00	27,421.00	10,541.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES						
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	36,796.00	8,961.50	27,834.50	8,961.50	.00	100.0
(5) Total	- 36,796.00	8,961.50	27,834.50	8,961.50	.00	100.0
(3239) Total	- 36,796.00		27,834.50	8,961.50	.00	100.0
(3290) OTHER STATE PROJECTS		• ' .				
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	. 00	13,066.77	-13,066.77	13,066.77	.00	100.0
(3) Total		13,066.77	-13,066.77	13,066.77	.00	100.0
(4) OTHER INSTRUCTIONAL		•				
(431) TECHNOLOGY GRANT	.00	.00	.00	. 0 0	. 00	. 0
(432) TECHNOLOGY LITERACY ROUND III	. 0 0	2,973.00	-2,973.00	2,973.00 11,761.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(3290) Total		14,734.00	-14,734.00	14,734.00 27,800.77	.00	100.0
3) Total		27,800.77 315,269.27	-27,800.77	27,800.77 315,269.27	.00	100.0 100.0
37 (0.02)	430,320.00	313,607.61	141,258.73	315,607,61	. 00	100.0
4) FEDERAL						
(4411) TITLE 1 (CH 1)				•		
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	145,627.00	. 00	145,627.00	.00	.00	. 0
(2) Total(4411) Total	- 145,627.00	.00	145,627.00	.00	.00	. 0
(4411)  OTal	- 145,627.00	.00	145,627.00	.00	.00	. 0
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS		•		i		
(260) TITLE VI PRIOR YEAR	15,771.00		15,771.00	.00	.00	. 0
(2) Total	- 15,771.00	.00	15,771.00	.00	.00	. 0
(4415) Total	- 15,771.00	.00	15,771.00	.00	.00	. 0
(4421) IDEA-B BASIC			•	,		
(2) SPECIAL PROGRAMS						
(250) IDEA-B BASIC	314,000.00	.00	314,000.00	.00	.00	. 0
(2) Total	- 314.000.00	.00	314,000.00	.00	.00	. 0
(4421) Total	- 314,000.00	.00	314,000.00	.00	.00	. 0
	=		•		-	

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/2000 FUND 20: SPECIAL REVENUE FUNDS

Page MON, DEC 11, 2000

With Contras

10/0/0000/0/000	FUND 20: SPECI	AL REVENUE FUN	with contras			
To: 40/#/####/#/### Level is 4	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4423) IDEA-B PRESCHOOL	والمن مناه المناه المنا					
(2) SPECIAL PROGRAMS						
	23,936.00	.00	23,936.00	.00	.00	. 0
(2) Total	- 23,936.00	. 0 0	23,936.00	. 00	.00	. 0
(4423) Total	- 23,936.00	. 00	23,936.00	.00	.00	. 0
(4430) FEDERAL VOCATIONAL PROGRAMS						
(3) VOCATIONAL PROGRAMS	•		•			
(361) FEDERAL VOC PROGRAM	24,778.00	. 00	24,778.00	.00	. 0 0	. 0
(362) CARL D PERKINS SUPPLEMENT PRIOR	.00	.00	.00	.00	. 00	. 0
(3) Total	- 24,778.00	.00	24,778.00	. 0 0	.00	. 0
(4430) Total	- 24,778.00	. 00	24,778.00	.00	.00	. 0
(4451) TITLE 2 (DDE)						
(2) SPECIAL PROGRAMS						_
(270) TITLE-2 (IKE) [IASA]	11,227.00	.00	11,227.00	.00	.00	. 0
(2) Total	- 11,227.00	.00	11,227.00	.00	.00	. 0
(4451) Total	- 11,227.00	. 00	11,227.00	.00	.00	. 0
(4471) DRUG FREE SCHOOL & COMM ACT						
(2) SPECIAL PROGRAMS						
(280) TITLE-4 (SDFSCA) [IASA] (2) Total	13,569.00	.00	13,569.00	.00	.00	. 0
(2) Total	- 13,569.00	. 00	13,569.00	.00	.00	. 0
(4471) Total	- 13,569.00	.00	13,569.00	.00	.00	. 0
(4480) S.Y.E.T.P.	•					
(4) OTHER INSTRUCTIONAL		•		•		
(450) S.Y.E.T.P. (JTPA)	.00	.00	.00	. 00	.00	. 0
(451) S.Y.E.T.P.A. (PRIOR)	.00	.00	. 0 0	. 0 0	.00	. 0
(4) Total	00	.00	.00	. 00	. 0 0	. 0
(4480) Total	00	. 00	. 00	. 0 0	. 0 0	. 0
(4481) CLASS SIZE REDUCTION	. '					
(4) OTHER INSTRUCTIONAL						_
(452) CLASS SIZE REDUCTION	. 0 0	.00	.00	. 00	.00	. 0
(4) Total	00	.00	. 00	.00	. 00	. 0
(4481) Total	00	.00	. 00	. 0 0	.00	. 0
(4) Total	- 548,908.00	. 0 0	548,908.00	.00	. 0 0	. 0
FUND 20: SPECIAL REVENUE FUNDS	1,005,436.00	315,269.27	690,166.73	715 940 97	. 00	100.0

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 16 MON, DEC 11, 2000

10/@/@@@/@@@/@@@/@@		FUND 20: 8P	FUND 20: SPECIAL REVENUE FUNDS				
	To: 40/#/###/###/###/###		ADJUSTED	CONTRACTUAL	FUNDS	•	
Level is 4	To: 40/#/###/###/###/#### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PR			- 100 Mar - 6 May 100 are top day 100 has no gas 100 to				
(231) TITLE	1 (C1) [IASA]						
(100) IN	NSTRUCTION						
(101	() SALARIES OF TEACHERS	145,627.00	147,209.00	36,184.09	111,024.91	36.184.09	.00
(106	5) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610	)) GENERAL SUPPLIES	.00	3,541.00	.00	3,541.00	.00	.00
(100) Ta	NSTRUCTION (1) SALARIES OF TEACHERS (5) OTHER SALARIES FOR INSTRUCT (2) GENERAL SUPPLIES (2) STAIL	145,627.00	150,750.00	36,184.09	114,565.91	36,184.09	.00
(102	SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	. 00	.00
(103	3) SALARIES OF PRINCIPALS/ASST.	00	.00	.00	.00	.00	.00
(104	SALARIES OF OTHER PROF STAFF	.00	.00	0.0	.00	0.0	.00
(105	S) SALARIES OF SECRETARIAL ASST	.00	3.365.00	3.365.00	.00	7 765 00	.00
(110	O) OTHER SALARIES	00	.00	.00	00	00	.00
(320	)) PURCHASED PROFESSIONAL SERV		0.0	.00	.00	00	.00
(330	)) PURCHASED PROFESSIONAL SERV	.00		. 00	00	00	.00
(221) To	MPROVEMENT OF INSTRUCTION  2) SALARIES OF SUPERVISORS INST  3) SALARIES OF PRINCIPALS/ASST.  4) SALARIES OF OTHER PROF STAFF  5) SALARIES OF SECRETARIAL ASST  6) OTHER SALARIES  6) PURCHASED PROFESSIONAL SERV.  6) OTHER SERV.  6) OTHER SERV.	.00	3,365.00	3,365.00	. 00	3,365.00	.00
(290) BU	USINESS AND OTHER SERVICES  1) SOCIAL SECURITY CONT. TPAF  2) SOCIAL SECURITY CONT. OTHER  3) T.P.A.F.  2) OTHER RETIREMENT CONTRIBUTIONS  3) OTHER EMPLOYEE BENEFITS  3) MISCELLANEOUS EXPENDITURES  3 tal		•				
(210	)) SOCIAL SECURITY CONT. TRAF	· 0.0	11 961 00	^ ^	11 261 00	^^	.00
(220	)) SOCIAL SECURITY CONT. OTHER	.00	11,501.00		271 00	.00	.00
(271	) T D A E	.00	10 006 00	.00	10 000 00	.00	.00 .00
(240	)) OTHER RETIDEMENT CONTRIBUTIONS	.00	10,000.00		10,808.00	. 00	. 00
1200	)) OTHER RELIGEMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(000	)) WICCELLANDOUG CYDENGITUDEC	.00	.00	.00	.00	.00	.00
(20A) T-	otal	.00	160.00	.00	160.00	.00	.00
(50) 10	1491	.00	22,498.00	.00	22,498.00	.00	.00
(400) = 4	ICTI TTTEE/CONETDIICTTON CEDU						
(730	)) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Ta	) [ 4 ]	.00	.00	.00	.00	.00	.00
(231) Total-	O) EQUIPMENT	145,627.00	176,613.00	39,549.09	137,063.91	39,549.09	.00
	1 CARRYOVER CIASAI						•
(100) IN	ISTRUCTION					•	
(101	) SALARIES OF TEACHERS	.00	963.50	.00	963.50	.00	.00
(610	) SALARIES OF TEACHERS ) GENERAL SUPPLIES	. 0 0	462.00	.00	462.00	.00	.00
(100) To	)tal	.00	1,425.50	.00	1,425.50	.00	.00
(220) su	PPORT SERVICE-INSTRUCTIONAL		. 0 0	•	• .		
(320	) PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	. 00	.00	.00
(890	O MISCELLANEOUS EXPENDITURES	. 0 0 . 0 0	.00	.00	.00	.00 .00 .00	.00
(220) To	tal	. 0 0	.00	. 0 0	.00	.00	.00
	SINESS AND OTHER SERVICES						
	) SOCIAL SECURTITY CONT. TPAF	. 0 0	77.62	. 0 0	77.62	.00	.00
	) T.P.A.F.	.00	22.38	.00	22.38	.00	.00
(290) To	tal	.00	100.00	.00 .00 .00	100.00	.00	.00

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 17

	10/0/000/000/000/00/00	EIND SA. EB	CII GOLE. III	FUNDS	with contras		• •	
	10. 40/4/4444/444/444/444	APTEINAL	AN HIGTER	CONTRACTUAL	FUNDS		-	
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE			
(330) (	COMMUNITY SERVICES OPERATIONS							
(89	00) MISCELLANEOUS EXPENDITURES	.00	160.00	. 00	160.00	.00	.00	
(330) 7	[otal	.00	160.00	.00	160.00	.00	.00	
(234) Total	OO) MISCELLANEOUS EXPENDITURES	.00	1,685.50	.00	1,685.50	.00	.00	
(250) IDEA-	B BASIC							
(100) I	NSTRUCTION D1) SALARIES OF TEACHERS							
(10	11) SALARIES OF TEACHERS	314,000.00		24,669.72	68,738.28	24,669.72		
(10	06) OTHER SALARIES FOR INSTRUCT 20) PURCHASED PROFESSIONAL SERV.	.00 .00	13,115.00	5,560.40	7,554.60	5,560.40	.00	
(38	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00 .00 - 30,230.12	.00	
(61	0) GENERAL SUPPLIES	.00	100.00 106,623.00	.00	100.00	.00	.00	
(100) T	otal	314,000.00	106,623.00	30,230.12	76,392.88	30,230.12	.00	
	TH SUPP SVC/STUD REL SVCS			492.06				
(10	0) SALARIES		1,900.00	492.06	1,407.94	492.06	.00	
(216) T	otal	.00	1,900.00	492.06	1,407.94	492.06	.00	
	THER SERVICES SPECIAL							
	04) SALARIES OF OTHER PROF STAFF	.00	5,400.00		5,400.00	.00	.00	
(219) T	ota1	.00	5,400.00	.00	5,400.00	.00	.00	
(22Q) S	SUPPORT SERVICE-INSTRUCTIONAL				•			
(10	(4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(11	0) OTHER SALARIES	.00	61,510.00	16,907.34	44,602.66	16,907.34	.00	
(32	20) PURCHASED PROFESSIONAL SERV.	.00	93,800.00	89,725.00	4,075.00	29,727.50	59,997.50	
(33	(0) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00	
(34	10) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	. 00	.00	
(61	0) GENERAL SUPPLIES	.00	254.00	.00	254.00	.00	.00	
(89	00) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	. 0 0	.00	
(220) T	otal	.00	155,564.00	.00 16,907.34 89,725.00 .00 .00 .00	48,931.66	46,634.84	59,997.50	
(290) B	BUSINESS AND OTHER SERVICES							
(21	0) SOCIAL SECURTITY CONT. TPAF	.00	6,274.00	.00	6,274.00	.00	.00	
(22	0) SOCIAL SECURITY CONT. OTHER	.00	7,140.00	.00	7,140.00		.00	
(23	(1) T.P.A.F.	.00	6,027.00	. 00	6,027.00	.00	.00	
(24	0) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	
(29	0) OTHER EMPLOYEE BENEFITS	.00	31,232.00	.00	31,232.00	.00	.00	
(290) T	otal	. 00	50,673.00	.00 .00 .00 .00 .00	50,673.00	.00 .00 .00 .00 .00	.00	
(400) F	ACILITIES/CONSTRUCTION SERV							
(73	(1) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(73	(1) INSTRUCTIONAL EQUIPMENT (2) NON-INSTRUCTIONAL EQUIPMENT (5) TOTAL	.00	1,100.00	.00	1,100.00	.00	.00	
(400) T	otal	.00	1,100.00	.00	1,100.00	.00	.00	
(250) Total		314,000.00	321,260.00	.00 .00 .00 137,354.52	183,905.48	77,357.02	59,997.50	
(251) IDEA-	B BASIC CARRYOVER			•				
(100) I	NSTRUCTION							
(32	20) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
						•		

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 18

10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			WITH CONTRAS		
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	. 00-	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	. 00	.00
(200) SUPPORT SERVICES	÷		·.			
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						•
(730) EQUIPMENT	.00	.00	.00	.00	0.0	.00
(400) Total	.00	.00	.00	. 00	.00	.00
(251) Total	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL				•	•	
(100) INSTRUCTION		."				
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00	.00	1,500.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES		.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	• 1					
(100) SALARIES	. 00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	6,396.36	15,182.64	6,396.36	.00
(220) Total	.00	21,579.00		15,182.64	•	.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		115.00	.00	.00
(231) T.P.A.F.	.00	1,586.00	.00	1,586.00	.00	. 0 0
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00		.00		.00	.00
(290) Total	.00	3,352.00	.00 6,396.36	3,352.00	.00	:00
(252) Total	23,936.00	26,471.00	6,396.36	20,074.64	6,396.36	.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	.00	.00	.00
(610) GENERAL SUPPLIES	.00	7,279.41	914.83	6,364.58	914.83	.00

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

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

Up to cut off date: 11/30/00 With Contras

Page 19

MON, DEC 11, 2000

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL To: 40/#/###/###/###/### FUNDS 0=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 **ENCUMBRANCE** .00 .00 .00 (640) TEXTBOOKS .00 .00 . . . . . . . . . . . . .00 (100) Total-----22,074.21 6,601.60 15,472.61 15,472.61 .00 (219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF -4,960.20 12,156.20 .00 7,196.00 12,156.20 .00 (219) Total----.00 7,196.00 12,156.20 -4,960.20 12,156.20 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 (110) OTHER SALARIES 7,242.43 .00 7,242.43 .00 19,268.50 19,268.50 (320) PURCHASED PROFESSIONAL SERV. . 0.0 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 . 00 .00 .00 .00 .00 . 00 .00 .00 (890) MISCELLANEOUS EXPENDITURES (220) Total-----.00 26.510.93 .00 26,510.93 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 (210) SOCIAL SECURTITY CONT. TPAF 6,457.34 6,457.34 .00 6,457.34 . 00 (220) SOCIAL SECURITY CONT. OTHER 2,336.24 2,043.62 292.62 2,043.62 .00 .00 .00 1,848.57 (231) T.P.A.F. 1,848.66 1,848.57 .00 . 09 ..00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (290) Total-----.00 10,642.24 10,349.53 292.71 10,349.53 .00 (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT .00 . 00 .00 .00 .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 . 00 (400) Total-----.00 .00 .00 .00 .00 .00 (253) Total----66,423.38 28,445.04 37,978.34 37,978,34 .00 . 00 (254) IDEA-B PRESCHOOL SUMM/PRIOR (100) INSTRUCTION .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 . 00 (106) OTHER SALARIES FOR INSTRUCT .00 1,000.00 1,000.00 .00 1,000.00 .00 .00 (610) GENERAL SUPPLIES .00 791.00 .00 791.00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----1,791.00 791.00 1,000.00 . 00 .00 1,000.00 (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 (210) SOCIAL SECURTITY CONT. TPAF .00 1,472.66 1,472.66 .00 1,472.66 .00 (220) SOCIAL SECURITY CONT. OTHER .00 77.00 76.50 .50 76.50 .00 (231) T.P.A.F. 1.246.94 421.59 825.35 421.59 . 00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 (290) Total-----825.85 1,970.75 .00 2,796.60 1,970.75 .00 4.587.60 2,970.75 1,616.85 2,970.75 . 00

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

### EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 20 MON, DEC 11, 2000

10/0/000/000/000/00/00		ECIAL REVENUE		White wallet was			
To: 40/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL			•	
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(255) IDEA B PRESCHOOL CARRYOVER							
(100) INSTRUCTION							
(£10) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL				•	•		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00	
(220) Total	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV. (220) Total	.00	.00	.00	. 0 0	.00	. 0 0	
(256) IB BASIC CO PRIOR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	494.00	401.55	98.45	.00 401.55	.00	
(640) TEXTBOOKS	.00	.00	.00	ለስ .	0.0	.00	
(730) EQUIPMENT	.00	890.00	949.00	-59.00	949.00	.00	
(100) Total	.00	1,384.00	1,350.55	33.45	1 750 55	.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,220.22	, 55. 15	.,,,,,,,		
(200) SUPPORT SERVICES					•		
(320) PURCHASED PROFESSIONAL SERV.	.00	7,243.00	.00	7,243.00	.00	.00	
(600) SUPPLIES AND MATERIALS	.00	300.00	265.55	34.45	265,55	.00	
(200) Total	.00	7,543.00	265.55	7,277.45	265.55	.00	
(400) FACILITIES/CONSTRUCTION SERV						•	
(730) FOUTPMENT	.00	5,779.00	5,267.00	512.00	5,267.00	.00	
(400) Total	. 00	5,779.00 5,779.00	5,267.00	512.00	5,267.00	.00	
(256) Total	.00	14,706.00	6,883.10		6,883.10	.00	
(257) IBP CO PRIOR			4		•		
(100) INSTRUCTION			•				
(610) CENEDAL CURRITER	.00	325.11	.00	325.11	.00	.00	
(100) Total	.00	325.11	.00	325.11		.00	
(257) Total	.00	325.11	.00	325.11		.00	
(260) TITLE VI PRIOR YEAR							
(100) INSTRUCTION		*			•		
(610) CENERAL SUPPLIES	.00	2.271.68	1.788 98	482.70	1,788.98	.00	
(100) Total	.00	2 271 68	1,788.98 1,788.98	482.70	1,788.98		
(260) Total	.00	2,271.68	1,788.98	482.70	1,788.98	.00	
7 m tr V / 1 34 5 to A	. u v	L, L, 1, 1, 00	1,100.70		1,100.30		
(261) CHAPTER 2, ESSIA CARRYOVER							
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00	
(100) Total	.00	. 00	. 00	.00	.00	.00	
(261) Total	.00	.00	.00	.00	.00	.00	

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 21

በ በ / በ / በ ለ በ ለ ለ ለ ለ ለ ለ ለ ለ ለ ለ ለ ለ	10/@/@@@/@@@/@@@/@@@ FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/###/###/#############	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•
To: 40/#/###/###/##########################	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 (730) EQUIPMENT (100) Total	.00	.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	. 0 0	18,740.00	.00	.00
(262) Total	15,771.00	18,740.00	. 0 0	18,740.00	. 0 0	.00
(270) TITLE-2 (IKE) [IASA]				•		
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0 0 0	.00	.00	.00	.00	. 0 0
(330) PURCHASED PROFESSIONAL SERV	00	.00	.00	.00	. 0 0	.00
(610) GENERAL SUPPLIES	.00	1,868.00	. 0 0	1,868.00	.00	.00
(221) Total	.00	.00 1,868.00 1,868.00	. 0 0	1,868.00	.00	, . 0 0
(223) PROFESSIONAL DEVELOPMENT						
(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.	. 00	1,000.00	.00	1,000.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV. (590) OTHER PURCHASED SERVICES	. 0 0	2,538.00	.00	2,538.00	.00	.00
(223) Total	11,227.00	10,489.00	4,100.00 .00 .00 4,100.00	6,389.00	4,100.00 .00 .00 4,100.00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	532.00	.00	532.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	532.00	.00	532,00	.00	. 0 0
(270) Total	11,227.00	532.00 12,889.00	4,100.00	8,789.00	.00 .00 4,100.00	.00
(271) TITLE-2 CO (IKE) [IASA]		•				
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	. 00	.00	.00	:00	.00	.00
(610) GENERAL SUPPLIES (100) Total	.00	.00	.00	.00		.00
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	1,210.70	. 0 0	1,210.70	.00	. 0 0
(610) GENERAL SUPPLIES	.00	361.73	200.98	160.75	200.98	.00
(221) Total	.00	1,572.43	.00 200.98 200.98	1,371.45	200.98	.00
(223) PROFESSIONAL DEVELOPMENT		•				
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	. 00	. 0 0
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (223) Total	. 00	.00	.00	.00	.00	.00
(223) Total	.00	.00	.00	.00	.00	.00
(271) Total	.00	1,572.43	.00 .00 .00 200.98	1,371.45	200.98	.00
(280) TITLE-4 (SDFSCA) [IASA]				*		
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	13,569.00	12,680.00	4,146.12	8,533.88	4,146.12	.00
(580) TRAVEL	.00	324.00	.00	<b>724 00</b>	0.0	.00
(580) TRAVEL (218) Total	13,569.00	13,004.00	4,146.12	8,857.88	4,146.12	.00

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 22

10/0/000/000/000/000/000	UP TO CUT	OFF date: 11.	/30/00 EUNDO	with contras		• •	
1 4 7 6 7 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7	ORIGINAL ADJUSTED CONTRACTUAL			FUNDS			
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	0.0	. 00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	. 00	0.0	. 00	. 0 0	. 0 0 . 0 0 . 0 0	
	0.0	2.067.00	0.0	2.067.00	0.0	. 00	
(890) MISCELLANEOUS EXPENDITURES	0.0	2,001.00	.00	2,001.00	00	. 0 (	
(221) Total	00	2,067.00	.00 .00 .00 .00 .00	2,067.00	.00	. 00	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TRAF	.00	970.00	.00	970.00	.00	. 0 (	
(820) SOCIAL SECURITY CONT. OTHER	0.0	.00	.00	.00	. 00	.00	
(231) T.P.A.F	.00	932.00	.00	932.00	. 00	. 0 (	
(290) OTHER EMPLOYEE RENEELTS	0.0	0.0	0.0	0.0	0.0	. 0 (	
(290) Total	00.	1 902 00	0.0	1 902 00	00	. 0 (	
(220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS (290) Total	- 13,569.00	16,973.00	4,146.12	12,826.88	4,146.12	. 0	
(281) TITLE-4 CO (SDFSCA) [IASA]	٠				•		
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.0	
(218) Total		.00	.00	.00	.00	. 0	
(221) IMPROVEMENT OF INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	. 00	.00	.00	.00	. 0	
(101) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF	. 00	.00	. 0 0	.00 .00			
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 0	
(221) Total	00	.00	.00	. 00	.00	. 0	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	0.0	. 0.0	. 0 0	.00	.00	. 0	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(231) T P A F	.00	.00	.00 .00 .00	.00	.00	. 0 (	
(290) OTHER EMPLOYEE RENEELTS	0.0	0.0	. 00		.00	. 0 (	
(290) Total	00	0.0	0.0	.00	0.0	. 0 (	
(290) OTHER EMPLOYEE BENEFITS (290) Total	00	.00	.00	.00	.00	. 00	
(282) TITLE-4 PRIOR (SDFSCA) [IASA]					* * *		
(218) OTHER SERVICES REGULAR							
(104) SALARIES OF OTHER PROF STAFF	.00	565.60	.00	565.60	.00	. 0 (	
(218) Total	00	565.60 565.60	.00	565.60	.00	. 0 0	
(221) IMPROVEMENT OF INSTRUCTION			•		•		
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00 575.28	.00	575.28	.00	. 0 0	
(610) GENERAL SUPPLIES (221) Total	00	575.28	.00 .00 .00 .00	575.28	.00	.00	
(290) BUSINESS AND OTHER SERVICES		•					
(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00	
			And the second s				

P/ppp/UUU/000/LL/DDD 2/282/290/220

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

10 (0 (000 (000 (000 (000 (000 (000	<u> </u>	COTAL DEVENUE		MITH	* * *		
10/0/000/000/000/000/000	ORIGINAL	ECIAL REVENUE ADJUSTED		Elinbe	FUNDS		
To: 40/#/###/###/###/###/### Level is 4	2001 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(220) SOCIAL SECURITY CONT. OTHER	. 00	.00		.00	. 00	.700	
(231) T.P.A.F.	.00	271.17	271 17	0.0	271 17	0.0	
(290) OTHER EMPLOYEE BENEFITS	.00	- 00	- 00	. 00	. 00	.00	
(290) Total	.00	1.218.39	1.218.39	.00	1,218.39	.00	
(290) Total(282) Total	.00	.00 1,218.39 2,359.27	.00 1,218.39 1,218.39	1,140.88	1,218.39	.00	
(291) CHAPTER 1 SUMMER PRIOR		•			•		
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	. 00	.00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) CENERAL SUPPLIES	.00	.00	.00	.00	. 00	.00	
(100) Total	. 00	.00	.00	. 0 0	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00	
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	. 00	.00		.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	. 00	. 00	.00	.00	
(221) Total	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES				•			
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	. 0 0	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(290) Total	.00	.00	.00	.00	.00	.00	
(291) Total	.00	.00	.00	.00	.00	.00	
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	11,365.38		.00	11,365.38	.00	
(231) T.P.A.F.	.00	3,253.62		. 0 0	3,253.62 14,619.00	.00	
(290) Total	.00	14,619.00	14,619.00	.00	14,619.00	.00	
(292) Total(2) Total	.00	14,619.00	14,619.00	.00	14,619.00	.00	
(2) Total	524,130.00	681,495.97	257,205.63	424,290.34	197,208.13	59,997.50	
(3) VOCATIONAL PROGRAMS		÷			•		
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT				•			
(104) SALARIES OF OTHER PROF STAFF	.00	13,066.77	13,067.39	62	13,067.39	. 0 0	
(223) Total	.00	13,066.77	13,067.39 13,067.39	62	13,067.39		
(331) Total	.00	13,066.77	13,067.39	62	13,067.39	.00	
(351) SCHOOL TO CAREER GRANT							
(223) PROFESSIONAL DEVELOPMENT	•						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 00	
(223) Total	.00	.00	.00	. 0 0	.00	.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00 With Contras

Page 24

000/000/000/000/000/000/000/000/000/00/	FUND 20: SP	ECIAL REVENUE	FUNDS			
To: 40/#/###/###/########	ORIGINAL	ADJUSTED		FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00
(351) Total	.00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM			•		•	
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	. 0 0	.00	.00	.00
(610) GENERAL SUPPLIES	.00	5,331.00		2,232.47	.00	3,098.53
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	5,331.00	.00 3,098.53	2,232.47	.00	3,098.53
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	2,920.00	.00	2,920.00	.00	.00
(580) TRAVEL	.00	.00	.00	.00		.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	. 0 0	.00
(600) SUPPLIES AND MATERIALS	.00	2,075.00	.00	2,075.00	.00	.00
(200) Total		4,995.00	.00	4,995.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV					•	
(731) INSTRUCTIONAL EQUIPMENT	.00	14,452.00	13.242.62	1.209 78	1.380 95	11.861.67
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	14.452.00	13.242.62	1.209 38	1.380.95	11.861.67
(361) Total	.00	24,778.00	13,242.62 13,242.62 16,341.15	8,436.85	1,380.95	14,960.20
(362) CARL D PERKINS SUPPLMNTL PRIOR					. •	
(100) INSTRUCTION						
	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES (100) Total	.00	.00		.00	0.0	.00
(362) Total	.00	.00	0.0	.00	.00	.00
3) Total	.00	37,844.77	.00 29,408.54	8,436.23	14,448.34	14,960.20
4) OTHER INSTRUCTIONAL		-		•		
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION					•	
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00			.00
(431) Total	.00	.00		.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III	•				•	
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 25 MON, DEC 11, 2000

10/0/000/000/000/000/000		ECIAL REVENUE	ELINDS	*****	• •	
To: 40/#/###/###/###/################	ORIGINAL	ADJUSTED		FUNDS		·m
evel is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(200) SUPPORT SERVICES	i day agu ann ann ann ann ann ann ann ann ann an		n 1970 and the size data feed that some that said and said some data data		144 (164 (165 (165 (165 (165 (165 (165 (165 (165	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 0 0	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 00
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00
(560) TECH LIT TUITION	.00	.00	. 00	. 0 0	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	. 00	. 00
(600) SUPPLIES AND MATERIALS (200) Total	00 .00	.00	.00	.00 .00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV	•					
(731) INSTRUCTIONAL EQUIPMENT	.00	. 00	.00	.00	.00	.00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	. 0 0	.00	.00	.00
(400) Total	00	.00	.00	.00	.00	.00
(432) Total	00	.00	.00	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR					•	
(100) INSTRUCTION	,					
(101) SALARIES OF TEACHERS (100) Total	. 0,0	.00	.00	. 00	.00	.00 .00
(433) Total	00 00	.00	.00	.00	.00	.00
(433) (Otal	.00	.00	.00	.00	. 00	.00
(435) DISTANCE LEARNING NETWORK AID						
(200) SUPPORT SERVICES	0.0	.00	·	. 00	. 0,0	. 00
(340) PURCHASED TECHNICAL SERV.	.00 .00	.00	.00 .00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR (600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	30,634.07	7,564.93	28,912.57	1,721.50
(200) Total		38,199.00	30,634.07	7,564.93	28,912.57	1,721.50
/400) FACILITIES (SONOTPUSTION SERV				•		
(400) FACILITIES/CONSTRUCTION SERV	177 498 00	137,629.00	130,762.04	£ 0££ 0£	130,762.04	.00
(731) INSTRUCTIONAL EQUIPMENT (400) Total	_ 137,629.00	137,629.00		6,866.96	130,762.04	.00
(435) Total	- 175,828.00	175,828.00	161,396.11	14,431.89	159,674.61	1,721.50
(436) DLNA PRIOR		•	•			
(200) SUPPORT SERVICES						
(340) PURCHASED TECHNICAL SERV.	.00	.00	. 0 0	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	5,190.19	4,669.78	520.41	3,553.83	1,115.95
(200) Total	00	5,190.19	4,669.78	520.41	3,553.83	1,115.95
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	6,129.00	6,109.75	19.25	6,109.75	.00
(400) Total		6,129.00	6,109.75	19.25 19.25 539.66	6,109.75	.00
(436) Total	00	11,319.19	10,779.53	539.66	9,663.58	1,115.95
(437) OTHER STATE PROGRAMS (100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	350.00	-350.00	350.00	.00
(244) GIHER LONGHADED SERVICES	. 30		20.00	220.00	350.00	

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 26

10/0/000/000/000/000/000 To: 40/#/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET	ECIAL REVENUE ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	
(610) GENERAL SUPPLIES	0.0	11,761.00		10,234.07 9,884.07		1,384.60
TIVOT ICEL		,	.,0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,20
(223) PROFESSIONAL DEVELOPMENT						
(500) OTHER PURCHASED SERVICES	.00	00	665.99	-665.99	315.99	350.00
(223) Total(437) Total		.00		-665.99 9,218.08	315.99 808.32	350.00 1,734.60
(4)() lotal	. 00	11,761.00	C,54E.7E	7,210.00	000.32	1,1,34.60
(450) S.Y.E.T.P. (JTPA)						
(100) INSTRUCTION						•
(101) SALARIES OF TEACHERS	.00	.00	.00	. 00	.00	.00
(100) Total	.00	.00	.00	. 0 0	.00	.00
(221) IMPROVEMENT OF INSTRUCTION						•
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					•	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	. 0 0	.00	.00	.00
(450) Total	.00	.00	.00	.00	.00	.00
(451) S.Y.E.T.P.A. (PRIOR)						
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	149.00	149.00	.00	149.00	.00
(290) Total	. 00	149.00	149.00	.00	149.00	.00
(451) Total	.00	149.00	149.00 149.00	.00	149.00	.00
(452) CLASS SIZE REDUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	11,477.70	-11,477.70	11,477.70	.00
(100) Total	.00	.00	11,477.70	-11,477.70	11,477.70	.00
(227) DEGECCTONAL DEVELOPMENT			4			
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF	.00	.00	, 00	.00	.00	.00
(223) Total	.00	.00	.00	.00	.00	.00
Charles I William Control of the Con						
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	. 0 0	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	. 0 0	. 0 0	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	.00	.00	.00
(452) Total	.00	.00	11,477.70	-11,477.70	11,477.70	.00

P/ppp/UUU/000/LL/DDD 4/453/223/104

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 11/30/00

With Contras

Page 27

	099/99/999/999/999/999/99	FUND 20: SP	ECIAL REVENUE	FUNDS			
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(453) . FIC.	A PRIOR						
(223) P	ROFESSIONAL DEVELOPMENT						
(10-	4) SALARIES OF OTHER PROF STAFF	.00	3,695.94	927.76	2,768.18	927.76	.00
(223) T	otal	.00	3,695.94	927.76	2,768.18	927.76	.00
(290) BI	USINESS AND OTHER SERVICES						
	0) SOCIAL SECURTITY CONT. TPAF	.00	2,733.20	2,804,17	-70.97	2,804.17	.00
•	1) T.P.A.F.	.00	782.45	782.45	.00	782.45	. 0 0
(290) T	otal	.00	3,515.65	3,586.62	-70.97	3,586.62	.00
(453) Total-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	.00	7,211.59	4,514.38	2,697.21	4,514.38	.00
(4) Total		175,828.00	206,268.78	190,859.64	15,409.14	186,287.59	4,572.05
(5) NONPUBLIC	SCHOOL PROGRAMS						
(501) NONPU	BLIC TEXTBOOK AID						
	NSTRUCTION						
(64)	0) TEXTBOOKS	30,199.00	40,405.50	28,398.12	12,007.38	27,506.66	891.46
(100) To	otal	30,199.00	40,405.50	28,398.12	12,007.38	27,506.66	891.46
(501) Total-		30,199.00	40,405.50	28,398.12	12,007.38	27,506.66	891.46
(502) NONPUI	B AUX SERV-BASIC SK/REM						
(100) II	NSTRUCTION						
(32)	0) PURCHASED PROFESSIONAL SERV.	90,611.00	68,338.00	13,238.84	55,099.16	13,238.84	.00
	otal		68,338.00	13,238.84	55,099.16	13,238.84	. 0 0
(502) Total-		90,611.00	68,338.00	13,238.84	55,099.16	13,238.84	.00
(503) NONPU	B AUX SERV-ESL		•				
(100) II	NSTRUCTION						
	0) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	.00
	otal		6,370.00	.00	6,370.00	.00	.00
(503) Total		10,192.00	6,370.00	.00	6,370.00	. 0 0	. 0 0
(504) NONPU	B AUX SERV-HOME INSTR			•			
	NSTRUCTION						
	0) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	. 00
	ptal		.00	. 0 0	. 0 0	. 0 0	.00
(504) Total-		.00	.00	.00	. 00	.00	.00
	B AUX SERV-TRANSPORTATION						
	TUDENT TRANSPORTATION SERV.						
	0) OTHER PURCHASED SERVICES	4,666.00	6,737.00	1,347.40	5,389.60	1,347.40	. 0 0
	ot a l		6,737.00	1,347.40	5,389.60	1,347.40	. 0 0
(505) Total-		4,666.00	6,737.00	1,347.40	5,389.60	1,347.40	.00
	B HAND-SUPPL'MNTL INSTR NSTRUCTION			·			
	0) PURCHASED PROFESSIONAL SERV.	21,820.00	20,903.00	1,885.92	19,017.08	1,885.92	.00
	otal	,	20,903.00	1,885.92	19,017.08	1,885.92	.00
(506) Total:		21,820.00	20,903.00	1,885.92	19,017.08	1,885,92	.00

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

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

Page 28

MON, DEC 11, 2000

Up to cut off date: 11/30/00

With Contras FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE 0=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 21,812.00 21.456.50 21,454.00 355.50 355.50 . 00 (219) Total-----21,454.00 21,812.00 355.50 21,456.50 355.50 .00 21,454.00 355.50 21,456.50 355.50 .00 21,812.00 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 30,005.30 5,135.70 ..00 37,962.00 35,141.00 5,135.70 5,135.70 (100) Total-----37,962.00 35,141.00 5,135.70 30,005.30 .00 30,005.30 35,141.00 5,135.70 5,135.70 .00 37,962.00 (509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES 18,381.26 .00 34.896.00 16,514.74 16.514.74 (320) PURCHASED PROFESSIONAL SERV. 36,796.00 (610) GENERAL SUPPLIES .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 (213) Total-----36,796.00 34,896.00 16,514.74 18,381.26 .00 16,514.74 (509) Total-----34,896.00 16,514.74 18,381.26 .00 16,514.74 36,796,00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 (610) GENERAL SUPPLIES 27,000.00 19,906,00 .00 19,906.00 .00 (100) Total-----.00 .00 19,906.00 19,906.00 .00 27,000.00 .00 19,906.00 19,906.00 .00 27,000.00 .00 17,406.20 280,700.00 254,508.50 66,876.22 187,632.28 49,470.02 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 1,180,118.02 544,350.03 635,767.99 447,414.08

MON, DEC 11, 200	D (	C	J
------------------	-----	---	---

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

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 11/30/00

ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			9,975.38 .00 .00
141 131	INTERGOVERMENTAL - STATE INTERFUND		14,098.00	14,098.00
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$_OTHER CURRENT ASSETS	)	.00	.00 .00
RE	SOURCES:			
701	ESTIMATED DEVENUES	•	166 700 00	

301	ESTIMATED REVENUES	166,308.00		
302	LESS REVENUES	( 166,308.00)	•	.00
	TOTAL ASSETS AND RESOURCES			24,073.38

#### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

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

MON,	DEC	11.	2000
------	-----	-----	------

#### 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: 11/30/00

#### 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	£ (	142,235.00) 24,072.50)		166,307. 166,307.		24,07	2.50 .00 .00	
TOTAL APPROPRIATED						24,07	2.50	
UNAPPROPRIATED: 770 FUND BALANCE, July 1, 2000								
770 FUND BALANCE, July 1, 2000 303 BUDGETED FUND BALANCE							.38 .50)	^ .
TOTAL FUND BALANCE						•	.507	24,073.38
TOTAL LIABILITIES AND FUND EQUITY						•		24,073.38
				•				the said and and has the said and the said has say and the
RECAPITULATION OF BUDGETED FUND BALANCE:		÷ .	BUDGE	TED		ACTUAL		VARIANCE
APPROPRIATIONS			166.	307.50		166,307.50		.00
REVENUES		(		308.00)	(	166,308.00)		. 00
SUBTOTAL				.50)	(	.50)		.00
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES								. •
BUDGETED FUND BALANCE		į		.00 .50)	,	. 00		
, with dilatings		•		. 507	•	.50)		. 00

PREPARED AND SUBMITTED BY:

John Chininglin

11/30/00 Date R/rrrr/P/ppp 1/1210/0/000

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

Up to cut off date: 11/30/2000 FUND 40: DEBT SERVICE FUNDS

Page 9 MON, DEC 11, 2000

With Contras

10/@/@@@@/@/@@@	FUND 40:	DEBT SERVICE FUND			ontras	
To: 40/#/####/#/### Level is 4	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	152,210.00	152,210.00	.00	152,210.00		100.0
(0) Total(1210) Total	, ,	152,210.00	. 00	152,210.00		100.0
(1210) lotal	- 152,210.00	152,210.00	.00	152,210.00	.00	100.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1990) Total		.00	. 00	.00	.00	. 0
(1) Total	- 152,210.00	152,210.00	. 0 0	152,210.00	.00	100.0
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES				•		
(000) UNDISTRIBUTED	14,098.00	14,098.00	. 00	.00	14,098.00	. 0
(0) Total	- 14,098.00	14,098.00	.00	. 0 0	14,098.00	. 0
(3160) Total		14,098.00	.00	. 00	14,098.00	. 0
(3) Total	- 14,098.00	14,098.00	.00	.00	14,098.00	. 0
(5) OTHER						
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	. 0
(5202) Total	00	.00	.00	.00	.00	. 0
(5) Total	00	. 00	. 0 0	.00	. 0 0	. 0
FUND 40: DEBT SERVICE FUNDS						
GRAND TOTALS	36,103,610.00	35,535,279.30	568,330.70	14,217,901.85	21,317,377.45	40.0

P/ppp/UUU/000/LL/DDD 7/701/510/830	EXPENDITURE ACCOU	JNT TOTALS Board of Educat	•		MAN	Page 30
10/0/000/000/000/000/000/000/000/000/00	Up to cut	off date: 11/ DEBT SERVICE F	30/00		Contras	DEC 11, 2000
To: 40/#/###/###/###/##/		ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE	- 100 470 470 470 1707 740 507 777 300 707 570 170 170 170 170 170 170 170 170 170 1	r dan med den erit vijt mid met pre, reg bret var met vilt tr		100 MIL AND SHAF THE STATE WAS THE THE SAME AND AND THE STATE OF		
(701) DEBT SERVICE-REGULAR				•		
(510) OTHER PURCHASED SERVICE						
(830) INTEREST	51,307.50	51,307.50	51,307.50	.00	27,235.00	24,072.50
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	.00
(510) Total	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
(701) Total		166,307.50	166,307.50	.00	142,235.00	24,072.50
(7) Total	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
FUND 40: DEBT SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
				no and the two late that the time the time the time late the time late in the time late in the time late in the time late in time late in the time late in the time late in the time late in time late in the late in time late in the late in time late in	ad there gain, show then then they sales when stad days gave, also sales to be great than the sales gave then their parts took trads, who have light to	
GRAND TOT	ALS 37,028,831.50	37,522,163.54	33,337,032.80	4,185,130.74	3,246,532.78	20,090,500.02

1

. . ;