REPORT OF THE SECRETARY

FOR PERIOD DECEMBER 1, 2000 TO DECEMBER 31, 2000

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

DECEMBER 31, 2000

FRI, JAN 5, 2001

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

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 12/31/00

ASSETS AND RESOURCES

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:			3,532,482.56 1,420.00 14,867,342.50
141	INTERGOVERMENTAL - STATE		3,077,750.79	
143 153, 154	INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE C LOANS RECEIVABLE:	F \$)	145,477.50 84,305.39	3,307,533.68
131	INTERFUND		54.28	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	F \$)	.00	54.28 .00
RE	SOURCES:			
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		34,931,866.00 (35,063,721.13)	(131,855.13) 21,576,977.89
		LIABILITIES AND FUND EQUITY		
LIA	ABILITIES:			
102-106 CA 421 A	ASH IN BANK ASH OVERDRAFT CCOUNTS PAYABLE THER CURRENT LIABILITIES TOTAL LIABILITIES			.00 .00 80.85 .00 80.86
	·			

Page

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 12/31/00

FUND BALANCE:

A	PPROPRIATED:				
711,753,754	RESERVE FOR ENCUMBRANCES				17,157,384.88
762	ADULT EDUCATION PROGRAMS				.00
751,752,76x	OTHER RESERVES				. 00
601	APPROPRIATIONS			36,175,738.02	
602	LESS: EXPENDITURES	(15,808,836.63)		
603	ENCUMBRANCES	(17,157,384.88)	(32,966,221.51)	3,209,516.51
	TOTAL APPROPRIATED				20,366,901.39
111	NABBBABBIATER.				

770 FUND BALANCE, July 1, 2000 303 BUDGETED FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

2,183,305.64 973,310.00

21,576,897.03 21,576,977.89

RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,175,738.02	32,966,221.51	3,209,516.51
REVENUES	(34,931,866.00)	(35,063,721.13)	131,855.13
SUBTOTAL	1,243,872.02	(2,097,499.62)	3,341,371.64
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	(270,562.02)	(270,562.02)	
RUNCETED FUND RAI ANCE	973.310.00	(2.768.061.64)	7.741.771.64

PREPARED AND SUBMITTED BY:

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000 FUND 10: GENERAL CURRENT EXPENSE

With Contras

FRI, JAN 5, 2001

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

10/@/@@@@/@/@@@ To: 40/#/####/#/###	FUND 10: GENI Budgeted	ERAL CURRENT EXPE ACTUAL	NSE			
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS	nes have done after their titler and come time after title title, have uppe their piece damp of	at one and also approve the part state from the above the state of the day.				
(0000) CURRENT CONTRAS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	.00	. 00	.00	.00	.00	. 0
(0000) Total	00 00	.00 .00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	. 0
· · · · · · · · · · · · · · · · · · ·	. 00			.00		. •
(1) LOCAL						
(1210) AD VALOREM TAXES			•			
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00		14,715,132.50		49.7
(0) Total(1210) Total	29,582,475.00	29,582,475.00		14,715,132.50		49.7
(1210) lotal	29,582,475.00	29,582,475.00	.00	14,715,132.50	14,867,342.50	49.7
(1310) TUITION FROM INDIVIDUALS	•					
(0) UNDISTRIBUTED EXPENDITURES	•				•	
(000) UNDISTRIBUTED	8,182.00	8,182.00	.00	.00	8,182.00	. 0
(0) Total		8,182.00	.00	.00	8,182.00	. 0
(1310) Total	8,182.00	8,182.00	.00	.00	8,182.00	. 0
/170A) THITTON FROM NY LEAVO					•	
(1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	127,259.00	127,259.00	.00	33,697.20	93,561.80	26.5
(0) Total		127,259.00	.00	33,697.20	93,561.80	26.5
(1320) Total		127,259.00	.00	33,697.20	93,561.80	26.5
(1410) TRANSPORTATION FEES INDIVIDUAL				•		
(0) UNDISTRIBUTED EXPENDITURES	•					•
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		.00	.00	.00	.00	. 0
(1410) Total	.00	.00	.00	.00	.00	. 0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
(0) Total	65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
(1420) Total	65,000.00	65,000.00	.00	12,180.00	52,820.00	18.7
// // TO TO THE POPULATION WHEN A COMMENT	•					
(1440) TRANSPORTATION FEES (OTHER) (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	10,000.00	10,000.00	.00	4,063.26	5,936.74	40.6
(0) Total		10,000.00	.00	4,063.26	5,936.74	40.6
(1440) Total	10,000.00	10,000.00	.00	4,063.26	5,936.74	40.6
145465 70755555 501 70055						
(1510) INTEREST ON INVESTMENTS						
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	150,000.00	150,000.00	.00	98,648.65	51,351.35	65.8
(0) Total		150,000.00	.00	98,648.65	51,351.35 51,351.35	65.8
(1510) Total		150,000.00	.00	98,648.65	51,351.35	65.8
,	,	150,000.00		70,010.03	w., uw.,	02.0

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10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000 FUND 10: GENERAL CURRENT EXPENSE

Page 2 FRI, JAN 5, 2001

To: 40/#/####/####	BUDGETED	ACTUAL				
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
//710) ABMICCIONC						
(1710) ADMISSIONS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	12,800.00	12,800.00	. 0 0	9,915.00	2,885.00	77.5
(0) Total		12,800.00	.00	9,915.00		77.5
(1710) Total		12,800.00	.00	9,915.00	2,885.00	77.5
(1910) RENTALS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
(0) Total		30,000.00	.00	13,751.49	16,248.51	45.8
(1910) Total	30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
(1920) LOCAL VOCATIONAL						
(3) VOCATIONAL PROGRAMS	0.0	37 710 00	97 710 00	27 710 00	^^	100.0
(301) HEALTH SCIENCE CAREER PROGRAM (3) Total	.00	23,310.00 23,310.00	-23,310.00 -23,310.00	23,310.00 23,310.00	, 00 , 00	100.0
(1920) Total		23,310.00	-23,310.00	23,310.00	.00	100.0
(1)EU) TOTAL		23,310.00	23/5/0.00	23,310.00		100.0
(1980) REFUND PRIOR YEAR EXPENDITURES						
(0) UNDISTRIBUTED EXPENDITURES						_
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total		. 00	. 00	.00	.00	. 0
(1980) Total	00	. 00	.00	.00	.00	. 0
(1981) STATE HEALTH BENEFITS REBATE						
(0) UNDISTRIBUTED EXPENDITURES	•					
(000) UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0
(0) Total		. 0 0	.00	.00	.00	. 0
(1981) Total	00	.00	. 00	. 00	.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES				,		
(000) UNDISTRIBUTED	22,200.00	102,496.60	-80,296.60	102,496.60	.00	100.0
(0) Total		102,496.60	-80,296.60	102,496.60	.00	100.0
(1990) Total(1) Total		102,496.60	-80,296.60	102,496.60	.00	100.0 49.9
(1) lotal	30,007,316.00	30,111,522.60	-103,606.60	15,013,194.70	15,076,321.90	49.9
(3) STATE						
(3110) FOUNDATION AID		,				
(0) UNDISTRIBUTED EXPENDITURES	2.2		^^	.00	.00	^
(000) UNDISTRIBUTED (0) Total	.00 	.00	.00	.00	.00	. 0 . 0
(3110) Total		.00	.00	.00	.00	. 0
(31,10) 10(41			. • •			. •
(3111) CORE CURRICULUM AID						
(0) UNDISTRIBUTED EXPENDITURES					4 (54 405 55	
(000) UNDISTRIBUTED		2,730,725.00	. 00	1,079,232.00	1,651,493.00	39.5
(0) Total(3111) Total		2,730,725.00	.00 .00	1,079,232.00 1,079,232.00	1,651,493.00	39.5 39.5
(3)(1) (0(41	2,730,725.00	2,730,725.00	. 00	1,013,636.00	1,651,493.00	37.3

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000 FUND 10: GENERAL CURRENT EXPENSE

Page 3 FRI, JAN 5, 2001

	To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
/7100\ TRANC	DODITATION AID						
	PORTATION AID						
	ISTRIBUTED EXPENDITURES UNDISTRIBUTED	342,848.00	749 848 86	^^	177 177 00	305 740 00	40.0
	al		342,848.00 342,848.00	.00	137,136.00 137,136.00	205,712.00	40.0
(3120) Tatal	a 1	342,848.00	342,848.00	.00	137,136.00	205,712.00 205,712.00	40.0 40.0
(SILV) (OLAI		542,640.00	376,070.00	. 00	טט. טבו ווכו	EV3, (1E. UV	40.0
(3130) SPECIA	AL EDUCATION AID						
	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	1,738,514.00	1,738,514.00	.00	714,544.00	1,023,970.00	41.1
(0) Tota	al	1,738,514.00	1,738,514.00	.00	714,544.00	1,023,970.00	41.1
			1,738,514.00	.00	714,544.00	1,023,970.00	41.1
(3140) BILIN	GUAL EDUCATION	•					
(O) UND:	ISTRIBUTED EXPENDITURES	•					
(000)	UNDISTRIBUTED	59,895.00	59,895.00	.00	23,960.00	35,935.00	40.0
	al		59,895.00	.00	23,960.00	35,935.00	40.0
(3140) Total-		59,89 <u>5</u> .00	59,895.00	.00	23,960.00	35,935.00	40.0
(3150) AID F	OR AT-RISK PUPILS						
(0) UND:	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tota	al	00	.00	.00	.00	.00	. 0
(3150) Total-	هنا هند الدل عند ومن حين حين حين جين جين من وين هند وين الله عن الله على حين من الله الله الله الله الله الله الله الل	.00	.00	.00	.00	.00	. 0
(3170) TRANS	ITION AID			•			
(O) UND:	ISTRIBUTED EXPENDITURES					•	
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tota	al	.00	.00	.00	. 0 0	.00	. 0
(3170) Total		00	. 0 0	.00	.00	. 0 0	. 0
(3190) OTHER	STATE AID - EX AID CEIFA				•		
(O) UND:	ISTRIBUTED EXPENDITURES						
(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				•		
(0) UND:	ISTRIBUTED EXPENDITURES	•					
(000)	UNDISTRIBUTED	51,968.00	51,968.00	.00	20,784.00	31,184.00	40.0
(0) Tota	1	51,968.00	51,968.00	.00	20,784.00	31,184.00	40.0
			51,968.00	.00	20,784.00	31,184.00	40.0
(3) Total		4,923,950.00	4,952,198.53	-28,248.53	2,003,904.53	2,948,294.00	40.5
(5) OTHER			•				
	FUND TRANSFERS				4		
	ISTRIBUTED EXPENDITURES						
(000)	UNDISTRIBUTED	.00	. 00	.00	. 00	.00	. 0
(0) Tota	1	.00	. 00	.00	.00	. 00	. 0
(SEUU) (OTAl-		00	.00	.00	.00	.00	. 0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Level is 4	To: 40/#/#####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total		.00	. 00	; 0 0	.00	. 0 0	. 0
FUND 10: GENE	RAL CURRENT EXPENSE	34,931,866.00	35,063,721.13	-131,855.13	17,017,099.23	18,046,621.90	48.5

Page 4 FRI, JAN 5, 2001

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only 0/000/100/561 NUTLEY BOARD OF EDUCATION FRI, JAN 5, 2001 Up to cut off date: 12/31/00 With Contras FUND 10: GENERAL CURRENT EXPENSE 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE @=First #=Last (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION .00 (561) TUITION TO NJ LEA'S-REGULAR 13,558.00 .00 .00 .00

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13,558.00

13,558.00

13,558.00

13,558.00

(100) Total-----

(000) Total-----

FUND 10: GENERAL CURRENT EXPENSE

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 2 FRI, JAN 5, 2001

With Contras

Up to cut off date: 12/31/00 FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/000/000/000	•	orr date: 12		with	Contras	
10/@/@@@/@@@/@@@/@@	ORIGINAL	NERAL CURRENT I		5111150		
To: 13/#/###/###/###/### Level is 4	2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS						•
(110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION						
(101) CALABIES OF TEACHEDS	449 170 00	511,130.00	498,380.39	12,749.61	197,508.77	300,871.62
(101) SALARIES OF TEACHERS (100) Total	- 449,130.00	511,130.00		12,749.61	197,508.77	300,871.62
(110) Total	- 449,130.00	511,130.00		12,749.61	197,508.77	300,871.62
(1)07 10101	,	5717150.00	1707500.57		1717200.11	200,011.02
(120) GRADES 1-5						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	5,650,393.00	5,422,193.00	5,252,062.18	170,130.82	2,139,703.47	3,112,358.71
(101) SALARIES OF TEACHERS (100) Total	- 5,650,393.00	5,422,193.00	5,252,062.18		2,139,703.47	
(120) Total	- 5,650,393.00	5,422,193.00	5,252,062.18	170,130.82	2,139,703.47	3,112,358.71
(130) GRADES 6-8	•		ı		•	
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(100) Total(130) Total	- 3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(130) Total	- 3,485,646.00	3,485,646.00	3,430,871.54	54,774.46	1,395,876.31	2,034,995.23
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	4.929.406.00	4.894.406.00	4.776.385.79	118.020.21	1,933,957.05	2.842.428.74
(100) Total	- 4.929.406.00	4.894.406.00	4.776.385.79		1,933,957.05	
(140) Total	- 4,929,406.00	4,894,406.00	4,776,385,79	•	1,933,957.05	• •
		.,			.,	
(150) HOME INSTRUCTION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	41,000.00	41,000.00	14,114.00	26,886.00	14,114.00	.00
			260.00	9,740.00	260.00	.00
(800) OTHER OBJECTS	100.00	100.00	. 0 0	100.00	.00	.00
(100) Total	- 51,100.00	51,100.00	14,374.00	36,726.00	14,374.00	.00
(150) Total	- 51,100.00	51,100.00	14,374.00	36,726.00	14,374.00	.00
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	9,565.60	14,348.40
(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	5,326.43	53.57
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	23,441.36	29,409.64	16,068.10	7,373.26
	634,989.00	662,725.43	538,181.86	124,543.57	506,313.11	31,868.75
(CAO) TEXTRODUC	246 746 00	260,256.14	238,648.83	21,607.31	220,574.23	18,074.60
(800) OTHER OBJECTS	18,350.00	18,350.00	11,147.60	7,202.40	11,076.10	71.50
(100) Total	- 980,212.00	1,024,160.57	840,713.65	183,446.92	768,923.57	71,790.08
(190) Total	~ 980.212.00	1,024,160.57	840,713.65	183,446.92	768,923.57	71,790.08
(1) Total	- 15,545,887.00	15,388,635.57	14,812,787.55	575,848.02	6,450,343.17	8,362,444.38

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

(101) SALARIES OF TEACHERS

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

Page 3 FRI, JAN 5, 2001

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	10/0/000/000/000/00/00/	FUND 11: GEN	ERAL CURRENT E	EXPENSE			
	To: 13/#/###/###/###/### @=First #=Last	ORIGINAL	ADJUSTED		FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
2) SPECIAL PI	ROGRAMS						
(201) COGNI	TIVE MILD						•
(100) II	NSTRUCTION						
(10	1) SALARIES OF TEACHERS	45,831.00	48,031.00	47,309.00	722.00	18,923.60	28,385.40
(10)	6) OTHER SALARIES FOR INSTRUCT	16,107.00	16,307.00	16,172.96	134.04	7,052.62	9,120.34
	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	0) GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,011.80	321.21
(64)	0) TEXTBOOKS	550.00	800.00	766 50	77 50	272.25	321.21 494.25
(80	O) OTHER OBJECTS otal	50.00	50.00	.00	50.00	.00	. 80
(100) To	otal	64,009.00	50.00 66,659.00	65,581.47	1,077.53	27,260.27	38,321.20
(201) Total-		64,009.00	66,659.00		1,077.53	27,260.27 27,260.27	38,321.20
	ING A/O LANGUAGE DISABIL					•	
	NSTRUCTION	704 004 00	770 004 00	700 000 00	. 740 00	747 744 75	4FF 70F 66
	1) SALARIES OF TEACHERS	724,984.00	768,984.00	762,665.98	6,318.02	307,340.32	455,325.66
	6) OTHER SALARIES FOR INSTRUCT	84,184.00	.85,384.00	84,233.55	1,150.45	33,950.29	50,283.26
	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00 17,143.29	.00	.00 14,231.09 2,282.63	00.
	0) GENERAL SUPPLIES	18,385.00	18,385.00	17,143.29		14,231.09	2,912.20
(64)	0) TEXTBOOKS	7,000.00	7,000.00	6,429.48	570.52	2,282.63	
(80)	0) OTHER OBJECTS otal	500.00	500.00	.00	500.00 9,780.70	.00	.00
(100) 10	0.191	075,053.00	880,253.00	870,472.30	9,780.70	357,804.33	
(204) lotal-	ner dag men find dips man dags stad date pay sign gots byes digs son dipd date gas byes dips days date date date date date date date date	835,053.00	880,253.00	870,472.30	9,180.70	357,804.33	512,667.97
(205) PERCE	PTUALLY IMPAIRED		•				
	NSTRUCTION						
(10:	1) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100	6) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(32)	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 (
(61)	0) GENERAL SUPPLIES	.00	.00	. 00	00	.00	.00
(64)	0) TEXTBOOKS	.00	. 00	.00	.00	.00	. 00
(80	0) OTHER OBJECTS	.00	.00	.00	.00	.00	. 0 0
(100) To	O) OTHER OBJECTS otal	.00	.00	.00	.00		.00
(205) Total-		.00	.00	.00	.00	. 00	.00
(209) BEHAV	IORAL DISABILITIES						
(100) II	NSTRUCTION						
(101	1) SALARIES OF TEACHERS	.00	.00	. 00	.00	.00	.00
(106	6) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	. 00
(32)	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(61)	0) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(64)	0) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(80)	0) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) To	0) OTHER OBJECTS btal	.00	.00	.00	.00	.00	. 00
(209) Total-		.00	.00	.00	.00	.00	.00
(212) MULTIF	PLE DISABILITIES						•
	NSTRUCTION						
	CA CALADIES OF TEASUESS			^^	0.0	^^	0.0

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00 FUND 11: GENERAL CURRENT EXPENSE FRI, JAN 5, 2001

	10/0/00/000/000/000/000	FUND 11: GEN	ERAL CURRENT E	EXPENSE			
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	OTHER SALARIES FOR INSTRUCT	.00	. 00	. 00	. 00	. 00	. 00
) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	.00
(£10	A CENEDAL CURBLIEC	0.0	^^		.00	.00	
1640) TEXTROOVE	.00	.00	.00			.00
(000) TEXTBOOKS	.00	.00		.00	.00	.00
(000 (100) Ta	- 1	.00	.00		.00	.00	.00
(212) Total-) TEXTBOOKS) OTHER OBJECTS tal	.00	. 00 . 00		.00	.00 .00	. 00 . 00
(213) RESOUR							
	STRUCTION						•
) SALARIES OF TEACHERS	481,859.00	535,859.00	532,616.50	3,242.50	214,200.20	318,416,30
(106		16,007.00	16,707.00	16,254.46	452.54	5,207.76	11,046.70
) PURCHASED PROFESSIONAL SERV.	10,001.00		.00	.00	.00	.00
) GENERAL SUPPLIES	.00 9,686.00	11,636.00	11,036,94	599.06	11,036.94	.00
		2,800.00		•		•	
) TEXTBOOKS	•	2,819.41	1,440.08	1,379.33	1,440.08	.00
(800) OTHER OBJECTS tal	50.00	50.00	.00	50.00	.00	.00
(100) (0		510,402.00	567,071.41	561,347.98	5,723.43	* · · · · · · · · · · · · · · · · · · ·	329,463.00
(213) Total-		510,402.00	567,071.41	561,347.98	5,723.43	231,884.98	329,463.00
	OOL DISABILITIES						
	STRUCTION						
) SALARIES OF TEACHERS	61,948.00	61,948.00	60,805.91	1,142.09	25,135.66	35,670.25
) OTHER SALARIES FOR INSTRUCT	25,886.00	29,186.00	29,119.75	66.25	10,459.40	18,660.35
) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	.00	.00	.00
) GENERAL SUPPLIES	1,800.00	1,800.00	1,090.76	709.24	783.66	307.10
(640) TEXTBOOKS	200.00	200.00	.00	200.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(100) To) OTHER OBJECTS tal	89,884.00	93,184.00	91,016.42	2,167.58	36,378.72	54,637.70
(215) Total-		89,884.00	93,184.00	91,016.42	2,167.58	36,378.72	54,637.70
	MENTAL INSTRUCTION						
	STRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	. 0 0	.00	.00
) TEXTBOOKS	.00	.00	.00	. 00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) To	OTHER OBJECTS	.00	.00	. 0 0	.00	.00	.00
(217) Total-		. 0 0	.00	. 0 0	.00	.00	.00
(218) SPEECH					,		
(100) IN:	STRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	. 0 0	.00	.00
	GENERAL SUPPLIES	. 0 0	.00	. 00	.00	. 00	. 0 0
	TEXTBOOKS	.00	.00	.00		.00	.00
(800	OTHER OBJECTS	.00	.00	. 00	.00	.00	. 00
(100) To	tal	.00	.00	.00	. 00	.00	.00
(218) Total-		.00	.00	.00	.00	. 00	.00
					. • •		. • •

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00 FUND 11: GENERAL CURRENT EXPENSE

Page 5 FRI, JAN 5, 2001

* .	10/0/000/000/000/000/000	FUND 11: GEI	NERAL CURRENT I	EXPENSE			
Level is 4	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
				فه فصط غمته میته پیشم پیشم برندز چشم نصت چست بیشتر کست شده فرند اور		والمن المال	
	STRUCTION						
) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(79)) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
) GENERAL SUPPLIES	.00			.00	.00	
			.00		.00	.00	
(100) To) OTHER OBJECTS tal	.00			.00	.00	
(219) Totale		.00			.00		
12177 10141		. • • • • • • • • • • • • • • • • • • •					.00
(220) EXTRAO	RDINARY SERVICES	•				*	
(100) IN	STRUCTION		•				
(101) SALARIES OF TEACHERS	.00		.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
) GENERAL SUPPLIES	.00		.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	. 0 0	.00		
(220) Total-		.00		.00	.00	.00	
(070) 54070	OVII I O (DEMEDIA)						
	SKILLS/REMEDIAL						
	STRUCTION						
) SALARIES OF TEACHERS	334,720.00	330,720.00	325,074.97	5,645.03	153,473.44	171,601.53
) OTHER SALARIES FOR INSTRUCT	.00 7,535.00	.00 8,426.61	.00	.00	.00	.00
) GENERAL SUPPLIES	7,535.00	8,426.61	8,234.53	192.08	7,565.36	669.17
(640) TEXTBOOKS	500.00	500.00	.00	500.00	.00 375.75	.00
(800) TEXTBOOKS) OTHER OBJECTS tal	350.00	400.00	375.75	500.00 24.25 6,361.36		
(100) To	tal	343,105.00		333,685.25	6,361.36	161,414.55	•
(230) Total-		343,105.00	340,046.61	333,685.25	6,361.36	161,414.55	172,270.70
(240) BILING	UAL EDUCATION						
	STRUCTION						
		162,808.00	165,308.00	163,273.75	2,034.25	65,309.52	97,964.23
) GENERAL SUPPLIES	2,600.00	2,600.00		1,246.99	1 316 54	36.47
				792 01	217.09	1,316.54 382.91	.00
(800	1 ATHER ARTERTO	000.00	.00	382.91 .00	.00	.00	.00
(100) To) TEXTBOOKS) OTHER OBJECTS tal	166 000 00	168,508.00		3,498.33	67,008.97	99 000 70
(240) To+51-		166 000.00	168,508.00	165,009.67	3,498.33	67 000 07	98,000.70
(2) Total		2.008.461.00	2.115.722.02	2,087,113.09	28,608.93		1,205,361.27
(3) VOCATIONAL							
(301) HEALTH	SCIENCE CAREER PROGRAM						
(100) IN	STRUCTION						
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	2,000.00	3,000.00
(610) GENERAL SUPPLIES	.00	1,960.00	507.54	1,452.46	323.54	184.00
(640) TEXTBOOKS	.00	3,000.00	1,671.61 .00 7,179.15	1,328.39	1,671.61	.00
(800	1 OTHER ORIECTS	.00	600.00	.00	600.00	.00	.00
(100) To	tal	.00	10,560.00	7,179.15	3,380.85	3,995.15	3,184.00
(301) Total-		.00	10,560.00	7,179.15	3,380.85	323.54 1,671.61 .00 3,995.15 3,995.15 3,995.15	3,184.00
(3) Total		.00	10,560.00	7,179.15	3,380.85	3,995.15	3,184.00
			=	•			*

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

Page 6 FRI, JAN 5, 2001

	10/0/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE					
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET		ORDS TO DATE			ENCUMBRANCE
(4) OTHER INSTR	·						
	ICULAR ACTIVITIES						
	STRUCTION						
		129,371.00	129,371.00		78,454.30	50,466.70	450.00
) OTHER OBJECTS	3,000.00	3,400.00	3,290.00	110.00	3,120.00	170.00
(100) Tot	tal	132,371.00	132,771.00		78,564.30	53,586.70	620.00
(401) lotal	and hart from how down fath, field man was dash sadd how good when their hand sadd was down from what was dash man sadd man	132,371.00	132,771.00	54,206.70	78,564.30	53,586.70	620.00
(402) ATHLET	ICS						
(100) INS	STRUCTION						
(100)) SALARIES	394,658.00	394,658.00	355,599.82	39,058.18	163,234.32	192,365.50
(500)) OTHER PURCHASED SERVICES	57,900.00	57,900.00	43,526.44	14,373.56	38,521.14	5,005.30
(600)) SUPPLIES AND MATERIALS	80,294.00	81,126.00	71,917.38	9,208.62	59,548.39	12,368.99
(800)) OTHER OBJECTS	122,513.00	122,513.00	70,229.17	52,283.83	67,961.42	2,267.75
(100) Tot	tal	655,365.00	656,197.00	541,272.81	114,924.19	329,265.27	212,007.54
(402) Total		655,365.00	656,197.00	541,272.81	114,924.19	329,265.27	212,007.54
(4) Total		787,736.00	788,968.00	595,479.51	193,488.49	382,851.97	212,627.54
(8) COMMUNITY S	SERVICES						
	ITY SERVICES PROGRAMS						
	MMUNITY SERVICES OPERATIONS					1	
		3,500.00	3,500.00	958.13	2,541.87		.00
(330) Tot) SALARIES tal	3,500.00	3,500.00	958.13 958.13	2,541.87	958.13	.00
(800) Total		3,500.00	3,500.00	958.13	2,541.87	958.13	. 00
(8) Total		3,500.00	3,500.00	958.13	2,541.87	958.13	.00
(9) UNDISTRIBUT	TED						
(999) UNDISTR	RIBUTED						•
(100) INS	STRUCTION	•					
(561)) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00
(562)) TUITION TO NJ LEA'S-SPECIAL	216,000.00	270,607.29		326.39	86,923.21	183,357.69
(563)) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	. 00	.00
(564)) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	34,715.00	5,785.00	10,845.00	23,870.00
(565)) TUITON-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	100,556.00	8,454.00	32,442.88	68,113.12
(566)) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,463,826.00	1,456,314.67	7,511.33	514,347.98	941,966.69
(567)) TUITION-PRIV HAND/OTHER-OUT	.00	.00	. 00	.00	. 00	.00
(568)) TUITION-STATE FACILITIES	.00	.00	. 0 0	.00	.00	.00
(100) Tot	t a l	1,811,286.00	1,887,093.29	1,861,866.57	25,226.72	644,559.07	1,217,307.50
(213) HEA	ALTH SERVICES						
) SALARIES	470,059.00	394,059.00	385,764.00	8,295.00	155,466.68	230,297.32
) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	9,609.45	13,390.55	9,279.95	329.50
	OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	.00
(600)	SUPPLIES AND MATERIALS	15,548.00	15,548.00	9,204.83	6,343.17	8,578.27	626.56
	·	15,548.00 250.00	15,548.00 250.00	9,204.83 .00	6,343.17 250.00	8,578.27 .00	626.56 .00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

	10/0/000/000/000/000/000	Up to cut	off date: 12/	31/00	With	Contras	
	999\99\099\0999\0999\099	PUND II: GEN	EKAL CUKKENI E	CONTRACTUAL	CHURC		
evel	10/0/000/000/000/000/000 To: 13/#/###/###/###### is 4	2001 BUDGET	2001 BUDGET	XPENSE CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	
	(216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (216) Total				and some data gree and another web, were need need and another in		
	(100) SALARIES	172,342.00	176,542.00	176,502.00	40.00	70,600.80	105,901.20
	(320) PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	15,224.50	21,181.50	15,224.50	. 0 (
	(600) SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,487.65	357.35	1,487.65	. 0 (
	(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	. 0
	(216) Total	210,643.00	214,843.00	193,214.15	21,628.85	87,312.95	105,901.2
	(217) EXTRAORDINARY SERVICES	•		•			
	(100) SALARIES	32,295.00	32,295.00	15,781.00	16,514.00	9,788.02	5,992.9
	(320) PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	28,594.34	6,405.66	5,798.86	22,795.40
	(600) SUPPLIES AND MATERIALS	150.00	250.00	207.86	42.14	207.86	. 0
	(800) OTHER OBJECTS	200.00	200.00	.00	200.00	.00	. 0
1	(217) EXTRAORDINARY SERVICES (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (217) Total	67,645.00	67,745.00	44,583.20	23,161.80	15,794.74	28,788.4
							4
	(104) SALARIES OF OTHER PROF STAFF	709,821.00	699,579.00	694,819.55 92,602.12	4,759.45	285,776.07	409,043.4
'	(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	92,602.12	1,613.88	46,523.16	46,078.9
	(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	1,007.21	992.79	1,007.21	. 0
	(390) OTHER PURCHASED PROF SERV	47,500.00	50,173.75	11,593.32	38,580.43	3,754.51	7,838.8
	(500) OTHER PURCHASED SERVICES	1,500.00	2,000.00	1,866.16	133.84	1,866.16	. 0
	(600) SUPPLIES AND MATERIALS	34,722.00	34,722.00	23,430.87	11,291.13	8,489.83	14,941.0
	(800) OTHER OBJECTS	2,200.00	2,200.00	936.55	1,263,45	888.85	47.7
1	(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	889,459.00	884,890.75	1,007.21 11,593.32 1,866.16 23,430.87 936.55 826,255.78	58,634.97	348,305.79	477,949.9
	(104) SALARIES OF OTHER PROF STAFF	571,943.00	577,943.00	574,803.50	3,139.50	229,921.44	344,882.0
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	, 00	.00	.00	. 0
	(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	. 0
	(592) MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	373.00	3,127.00	373.00	. 0
	(600) SUPPLIES AND MATERIALS	10,804.00	17,783.92	17,714.56	69.36	17,127.92	586.6
	(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	. 0
1	(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (592) MISCELLANEOUS PURCHASED SERV (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (219) Total	586,397.00	599,376.92	592,891.06	6,485.86	247,422.36	345,468.7
	(221) IMPROVEMENT OF INSTRUCTION						
		117 150 00	113,150.00	113,150.00	.00	56,575.08	56,574.9
	(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	27,875.49	27,624.51	27,875.49	. 0
	(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	131,395.00	131,395.00	115,893.26	15,501.74	53,871.78	62,021.4
	(320) PURCHASED PROFESSIONAL SERV.	00	.00	.00	.00	.00	. 0
	(390) OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	.00	.0
	(500) OTHER PURCHASED SERVICES	1,000.00	1,000.00	190.00	810.00	85.00	105.0
	(600) SUPPLIES AND MATERIALS	11,717.00	11,717.00	9,804.51	1,912,49	9,695.43	109.0
	(800) OTHER OBJECTS	850.00	850.00	365.13	484.87	365.13	. 0
((800) OTHER OBJECTS (221) Total	314,512.00	314,512.00	27,875.49 115,893.26 .00 .00 190.00 9,804.51 365.13 267,278.39	47,233.61	148,467.91	118,810.4
((222) EDUCATIONAL MEDIA SERVICES					•	
	(100) SALARIES	638,124.00	590,124.00	575,759.32	14,364.68	216,420.14	359,339.1
	(100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES	5,000.00	5,000.00	1,424.95	3,575.05	669.95	755.00

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00 FUND 11: GENERAL CURRENT EXPENSE Page

(3)

FRI, JAN 5, 2001

	1′0/0/000/000/000/000/000	FUND 11: GEN	NERAL CURRENT I	XPENSE			
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
l is 4	To: 13/#/###/###/###/###### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600)	SUPPLIES AND MATERIALS	143,108.00	144,192.39	86,384.05	57,808.34	70,669.74	15,714.31
(222) Tot	SUPPLIES AND MATERIALS	795,232.00	748,375.79	667,220.01	81,155.78	290,048.56	377,171.45
(223) PRO	DESSIONAL DEVELOPMENT				`		1
(104)	SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	6,784.14	15,215.86	6,784.14	.00
(320)	PURCHASED PROFESSIONAL SERV.	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	.00
(500)	OTHER PURCHASED SERVICES	13,800.00	14,640.00	10,325.60	4,314.40	8,138.31	2,187.29
(600)	SUPPLIES AND MATERIALS	1,000.00	1,000.00	57.61	942.39	57.61	.00
(800)	OTHER OBJECTS	1,000.00	1,000.00	74.80	925.20	74.80	.00
(223) Tot	OFESSIONAL DEVELOPMENT OF STAFF OF STAFF OF PURCHASED PROFESSIONAL SERV. OFF	43,800.00	44,640.00	20,242.15	24,397.85	18,054.86	2,187.29
	PORT SERVICES GENERAL ADM						
(100)	SALARIES	405,983.00	405,983.00	404,182.00	1,801.00	203,654.06	200,527.94
(331)	SALARIES Legal Services			34,975.25 20,000.00 2,275.00 .00 116,929.61 47,353.07 11,351.06 31,818.71	7,024.75	34,975.25	. 00
(339)	OTHER PURCHASED PROF SERVICES	26,000.00	26,000.00	20,000.00	6,000.00	20,000.00	.00
(340)	PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,275.00	1,225.00	2,275.00	.00
(500)	OTHER PURCHASED SERVICES	.00	3,500.00 .00	.00	.00	.00	.00
(530)	COMMUNICATIONS/TELEPHONE	140,575.00	140,575.00	116,929.61	23,645.39	63,100.62	53,828.99
(590)	OTHER PURCHASED SERVICES	116,347.00	116,751.00	47,353.07	69,397.93	46,301.87	1,051.20
(600)	SUPPLIES AND MATERIALS	14,300.00	14,300.00	11,351.06	2,948.94	9,787.90	1,563.16
(890)	MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	31,818.71	7,481.29	29,215.21	2,603.50
230) Tot	LEGAL SERVICES OTHER PURCHASED PROF SERVICES PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES COMMUNICATIONS/TELEPHONE OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	788,005.00	788,409.00	668,884.70	119,524.30	409,309.91	259,574.79
(240) SUP	PPORT SERVICES SCHOOL ADM						
(103)	SALARIES OF PRINCIPALS/ASST.	1,021,921.00	989,921.00	983,110.20	6,810.80	407,005.50	576,104.70
(104)	SALARIES OF OTHER PROF STAFF	430,438.00	423,138.00	404,902.19	18,235.81	162,089.88	242,812.31
(105)	SALARIES OF SECRETARIAL ASST	517,991.00	535,991.00	528,490.82	7,500.18	241,575.14	286,915.68
(110)	OTHER SALARIES	.00	.00	.00	.00	.00	.00
(300)	PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(500)	OTHER PURCHASED SERVICES	18,970.00	27,098.83	25,236.05	1,862.78	11,054.88	14,181.17
(600)	SUPPLIES AND MATERIALS	60,934.00	63,278.00	54,250.88	9,027.12	46,438.93	7,811.95
(800)	OTHER OBJECTS	36,750.00	36,950.00	16,537.88	20,412.12	15,176.38	1,361.50
240) Tot	PPORT SERVICES SCHOOL ADM SALARIES OF PRINCIPALS/ASST. SALARIES OF OTHER PROF STAFF SALARIES OF SECRETARIAL ASST OTHER SALARIES PURCHASED PROFESSIONAL SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS	2,087,004.00	2,076,376.83	2,012,528.02	63,848.81	883,340.71	1,129,187.31
(260) OPE	RATION AND MAINT. OF PLANT						
(100)	SALARIES	.00	.00	.00	.00	.00	.00
(300)	PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	. 0 0	.00
(420)	CLEANING, REPAIR, MAINT SERV	.00	.00	. 0 0	.00	.00	.00
(520)	INSURANCE	.00	.00	.00	. 0 0	. 00	.00
(590)	OTHER PURCHASED SERVICES	.00	. 00	. 00	. 0 0	.00	.00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(620)	ENERGY(GAS, ELEC., & GASOLINE)	.00	. 00	.00	.00	.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(260) lot	RATION AND MAINT. OF PLANT SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS sal	.00	.00	.00,	. 0 0	.00	. 00
(261) MAI	NTENANCE SERVICES						
(100)	SALARIES CLEANING, REPAIR, MAINT SERV	355,907.00	355,907.00	354,208.30 70,441.20	1,698.70	184,876.88	169,331.42
(420)	CLEANING, REPAIR, MAINT SERV	116,465.00	117,601.00	70,441.20	47,159.80	52,877.70	17,563.50

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

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	999/999/999/999/999/9/11	FUND 11: GEN	ERAL CURRENT E	XPENSE	FILLES			
evel is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(610)	GENERAL SUPPLIES OTHER OBJECTS	89,398.00	90,265.55	73,410.33	16,855.22	61,347.70	12,062.63	
(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	.00	
(261) Tota	<u> </u>	562,270.00	564,273.55	498,059.83	66,213.72	299,102.28	198,957.55	
(262) OPER	RATION OF PLANT							
(100)	SALARIES PURCHASED PROFESSIONAL SERV	1,741,145.00	1,731,145.00	1,501,272.30	229,872.70	824,121.62	677,150.68	
(300)	PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	18,130.00	25,382.00	
(420)	CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY (GAS, ELEC., & GASOLINE)	216,500.00	221,896.30	168,501.40	53,394.90	95,062.56	73,438.84	
(520)	INSURANCE	44,452.00	44,452.00	18,835.48	25,616.52	18,835.48	.00	
(590)	OTHER PURCHASED SERVICES	31,200.00	31,200.00	4,556.25	26,643.75	2,589.25	1,967.00	
(610)	GENERAL SUPPLIES	108,404.00	108,404.00	56,334.77	52,069.23	53,215.79	3,118.98	
(620)	ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	283,019.59	178,980.41	116,801.49	166,218.10	
(000)	UINER UBJECIS	E44,400.00	244,400.00	107,441.60	134,756.16	107,441.60	.00	
(262) Tota	11	2,891,901.00	2,887,297.30	2,185,479.07	701,818.23	1,238,203.47	947,275.60	
(270) STUE	ENT TRANSPORTATION SERV.							
(107)	DENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV	.00	.00	.00	.00	.00	.00	
(108)	OTHER TRANSPORT SALARIES	552,959.00	552,959.00	213,007.59 47,925.31 16,196.87 .00 21,392.50	.339,951.41	213,007.59	.00	
(109)	OTHER SALARIES	126,425.00	126,425.00	47,925.31	78,499.69	47,925.31	.00	
(420)	CLEANING, REPAIR, MAINT SERV	43,000.00	43,000.00	16,196.87	26,803.13	16,196.87	.00	
(511)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00	
(512)	CONTRACTED SERVICES OTHER	50,000.00	50,000.00	21,392.50	28,607.50	16,413.75	4,978.75	
(514)	CONTRACTED SERV SP ED VENDORS	100,000.00	100,000.00	83,729.08	16,270.92	43,866.42	79 862 66	
(515)	CONTRACTED SRV SP ED JOINT AGR	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	.00	
(600)	SUPPLIES AND MATERIALS	42,000.00	43,000.00	42,905.07	94.93	20,399.42	22,505.65	
(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	.00	.00	
(890)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	6,097.7 9	7,902.21	4,572.79	1,525.00	
(270) Tota	CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al	969,884.00	1,042,884.00	534,979.00	507,905.00	389,520.62	145,458.38	
(290) BUSI	NESS AND OTHER SERVICES	•						
(100)	SALARIES	641,261.00	651,261.00	648,736.97	2,524.03	329,629.57	319,107.40	
(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00	
(290)	OTHER EMPLOYEE BENEFITS .	.00	.00	.00	.00	.00	.00	
(330)	PURCHASED PROFESSIONAL SERV	21,000.00	61,000.00	38,159.11	22,840.89	32,156.61	6,002.50	
(340)	PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	41,202.12	18,797.88	40,910.12	292.00	
(500)	OTHER PURCHASED SERVICES	17,378.00	32,378.00	31,460.35	917.65	27,227.89	4,232.46	
(600)	SUPPLIES AND MATERIALS	27,994.00	27,994.00	13,710.12	14,283.88	10,982.09	2,728.03	
(890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	925.00	875.00	925.00	.00	
(290) Tota	SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	769,433.00	834,433.00	774,193.67	60,239.33	441,831.28	332,362.39	
/2911 DEDG	SUCC-EMDIAVEE DENEETTO							
(220)	SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	206,140.92 17,524.00 54,851.36	228,795.08	206,140.92	.00	
(241)	OTHER RETIREMENT-REGULAR	25,000.00	25,000.00	17,524.00	7,476.00	17,524.00	.00	
(260)	WORKMENS COMPENSATION	167,567.00	167,567.00	54,851.36	112,715.64	54,851.36	.00	
1007								
(270)	OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT	3,050,338.00	3,050,338.00	2,955,865.56	94,472.44	1,528,794.70	1,427,070.86	

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

With Contras 10/0/000/000/000/00/000 FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL To: 13/#/###/###/###/### FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 **ENCUMBRANCE** (290) OTHER EMPLOYEE BENEFITS 63,800.00 63,960.00 31,014.90 32,945.10 14,878.54 16,136.36 (291) Total------ 3,786,641.00 3,786,801.00 3,283,216.74 503,584.26 1,840,009.52 1,443,207.22 (310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT 192,000.00 192,000.00 192,000.00 .00 192,000.00 .00 192,000.00 192,000.00 192,000.00 192,000.00 .00 .00 (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00

FUND 11: GENERAL CURRENT EXPENSE 35,620,753.00 35,674,394.02 32,530,988.05 3,143,405.97 15,386,509.17 17,144,478.88

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00 FUND 12: CAPITAL OUTLAY

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10/0/000/000/000/000/000		FUND 12: CAPITAL OUTLAY					
Level is 4	To: 13/#/###/###/###/######################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PR	OGRAMS						
(110) PRESCH	OOL/KINDERGARTEN		•				
	STRUCTION	•					
) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		. 00	.00	.00	.00	.00
(110) Total-	هند هند منه سند شد هنر من مند نما نما منه منه منه است منه منه من من منه منه منه منه منه منه م	.00	.00	.00	.00	.00	.00
(120) GRADES	1-5					•	
(100) IN	STRUCTION		•		•		
) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
(120) Total-			.00	.00	. 0 0	. 0 0	.00
(130) GRADES	6-8						
(100) IN:	STRUCTION				•		
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		. 00	.00	.00	.00	.00
(130) Total-		.00	.00	.00	.00	.00	.00
(140) GRADES	9-12						
(100) IN:	STRUCTION		•				
(730) EQUIPMENT	1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
	tal	• • • • • •	7,955.00	7,860.00	95.00	4,192.00	3,668.00
		•	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(1) Total		1,415.00	7,955.00	7,860.00	95.00	4,192.00	3,668.00
(2) SPECIAL PRO							
(201) COGNIT		•					
	STRUCTION				-		
) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	.00	. 00
(LVI) IDIAI			.00	.00	.00	.00	.00
	NG A/O LANGUAGE DISABIL						•
	STRUCTION	4 047 00	4 0 4 77 0 0	7 040 00			**
	DEQUIPMENT	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
	tal		4,047.00	3,019.00 3,019.00	1,028.00 1,028.00	3,019.00 3,019.00	.00
		4,041.00	4,041.00	2,013.00	1,020.00	3,013.00	
(205) PERCEPT	TUALLY IMPAIRED						
	STRUCTION						
) EQUIPMENT	.00	. 0 0	00	. 00	.00	.00
	tal		.00	.00	. 0 0	.00	. 0 0
(2V5) lotal		00	.00	.00	. 0 0	.00	.00
	DRAL DISABILITIES			•			
(100) INS							
	EQUIPMENT	.00	. 00	.00	. 00	.00	. 00
	tal		.00	.00	. 0 0	.00	.00
(CV7) OTal		00	.00	.00	. 0 0	.00	. 0 0

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

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FRI, JAN 5, 2001

With Contras

10/0/000/000/000/000/000	FUND 12	: CAPITAL OUTL	.AY				
To: 13/#/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(212) MULTIPLE DISABILITIES							
(100) INSTRUCTION	4.4						
(730) EQUIPMENT (100) Total	.00 .00	. 00 . 00	.00 .00	.00 .00	.00	.00	
(212) Total	.00	. 00	.00	.00	.00	.00	
(213) RESOURCE ROOM	•						
(100) INSTRUCTION							
(730) EQUIPMENT	. 0 0	.00	.00	.00	.00	.00	
(100) Total(213) Total	.00	.00	.00	.00	.00	.00 .00	
(E)3)	. • • •	.00	.00	.00	. 00	. • • •	
(215) PRESCHOOL DISABILITIES							
(100) INSTRUCTION (730) EQUIPMENT	. 00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(215) Total	.00	. 00	.00	.00	.00	.00	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION							
(730) EQUIPMENT	. 00	.00	.00	. 0 0	. 00	.00	
(100) Total(217) Total	.00 .00	.00	.00	.00 .00	.00	.00	
(E17) Otal	.00	. 00	. 00		.00	.00	
(218) SPEECH							
(100) INSTRUCTION					2.2		
(730) EQUIPMENT	.00	. 00	. 0 0	.00	.00	. 00	
(100) Total(218) Total	.00	.00	. 0 0 . 0 0	.00 .00	.00	.00	
	. 00		.00	.00		. • •	
(230) BASIC SKILLS/REMEDIAL	٠						
(100) INSTRUCTION (730) EQUIPMENT	.00	.00	.00	.00	.00	. 00	
(100) Total	.00	.00	.00	.00	.00	.00	
(230) Total	.00	.00	,00	. 0 0	.00	. 00	
(240) BILINGUAL EDUCATION							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	. 00	. 0 0	.00	. 00	.00	
(100) Total(240) Total	.00	.00	.00	.00	.00 .00	.00	
(2) Total	.00 4,047.00	.00 4,047.00	.00 3,019.00	.00 1,028.00	3,019.00	. 00 . 00	
	4,041.00	4,041.00	3,017.00	1,025.00	2,013.00	. • •	
(3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM							
(100) INSTRUCTION							
(730) EQUIPMENT	.00	12,750.00	12,159.58	590.42	12,159.58	.00	
(100) Total	.00	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	

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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

10/8/888/888/888/88		off date: 12		With		
10/0/000/000/000/000/000 To: 13/#/###/##############################	ORIGINAL 2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total			12,159.58			. 00
(4) OTHER INSTRUCTIONAL						
(402) ATHLETICS						
(100) INSTRUCTION (730) EQUIPMENT	4 449 00	4 549 00	4 519 94	30.06	4,518.94	.00
(730) EQUIPMENT (100) Total (402) Total	4.449 00	4.549.00	4,518.94 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	
(4) Total	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) UNDISTRIBUTED			•			
(999) UNDISTRIBUTED						
(100) INSTRUCTION						
(730) EQUIPMENT	6,964.00	7,264.00 7,264.00	7,164.88 7,164.88	99.12	6,585.88	
(100) Total	6,964.00	7,264.00	7,164.88	99.12	6,585.88	579.00
(210) SUPPORT SERVICES-REGULAR					•	
(730) EQUIPMENT	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
(210) Total	6,000.00	6,000.00	3,363.00	2,637.00	3,363.00	.00
(216) OTH SUPP SVC/STUD REL SVCS						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT (216) Total	00	.00	.00 .00	.00	.00	.00
(219) OTHER SERVICES SPECIAL						
(730) FOLLEMENT	3,600.00	3,600.00	2,242.00	1.358.00	2,242.00	.00
(219) Total	3,600.00	3,600.00	2,242.00 2,242.00	1,358.00	2,242.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL		•				
(730) EQUIPMENT	5,430.00	10,076.00 10,076.00	5,338.85	4,737.15	5,338.85	.00
(220) Total	5,430.00	10,076.00	5,338.85	4,737.15 4,737.15	5,338.85	.00
(230) SUPPORT SERVICES GENERAL ADM						
(730) FOULDMENT	.00	.00	.00	.00	.00	.00
(230) Total	.00	.00	.00	.00	.00	.00
(240) SUPPORT SERVICES SCHOOL ADM						
(730) EQUIPMENT	.00	2,253.00	2,224.00 2,224.00	29.00	2,224.00	.00
(240) Total	.00	2,253.00	2,224.00		2,224.00	.00
(260) OPERATION AND MAINT. OF PLANT			•	•		
(730) EQUIPMENT	17,445.00	39,545.00	12,391.00	27,154.00	12,391.00	.00
(260) Total	17,445.00	39,545.00	12,391.00	27,154.00	12,391.00	.00
(270) STUDENT TRANSPORTATION SERV.						
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES	. 00	.00	.00	.00	.00	.00
(734) SCHOOL BUSES-SPECIAL	.00 .00 76,000.00 76,000.00	76,000.00	69,784.00	6,216.00	69,784.00	.00
(270) Total	76,000.00	76,000.00	69,784.00	6,216.00	69,784.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

With Contras

10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT 640.00 1,490.00 1,401.00 89.00 1,401.00 .00 (290) Total-----640.00 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 (450) CONSTRUCTION SERVICES 60,790.00 265,040.00 264.966.13 73.87 256,307.13 8,659.00 (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 17,659.24 273,071.76 8,659.00 (520) FUND TRANSFERS .00 .00 .00 . 00 (930) TRANSFERS TO COVER DEFICIT .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----211,219.00 445,618.00 385,639.49 59,978.51 376,401.49 9,238.00 211,219.00 445,618.00 385,639.49 59,978.51 376,401.49 9,238.00 FUND 12: CAPITAL OUTLAY 221,130.00 474,919.00 413,197.01 61,721.99 400,291.01 12,906.00

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P/ppp/UUU/(000/LL/DDD
4/422/100/	1 / 1

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

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

> GRAND TOTALS 35,881,866.00 36,175,738.02 32,966,221.51 3,209,516.51 15,808,836.63 17,157,384.88

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FRI, JAN 5, 2001

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

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS

Up to cutoff date: 12/31/00

ASSETS AND RESOURCES

ASSETS

101 102-106 121 141 131 151, 152	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE COTHER CURRENT ASSETS	F \$)	. 40 . 00 . 00	136,854.45 .00 .00 .40 .00
RE	SOURCES:			
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		1,005,436.00 (498,891.63)	506,544.37 643,399.22
. LI	ABILITIES:	LIABILITIES AND FUND EQUITY		
102-106 C 411 I 481 D	ASH IN BANK ASH OVERDRAFT NTERGOVERMENTAL ACCOUNTS PAYABLE - STATE EFERRED REVENUES THER CURRENT LIABILITIES TOTAL LIABILITIES		(.00 .00 5,813.85) 61,301.87 .00 55,488.02

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NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 12/31/00

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## APPROPRIATIONS	APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRA 762 ADULT EDUCATION PROP 751,752,76x OTHER RESERVES				152,065.04 .00 .00	
## TOTAL APPROPRIATED UNAPPROPRIATED: TOTAL APPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (74,242.46) (634,618.34) 546,262.30 65,028.50 175,444.64 587,911.20 643,399.22 587,911.20 643,399.22 1,180,880.64 634,618.34 634,618.34 648,891.63) (506,544.37) 39,717.93				1,180,880.64		
TOTAL APPROPRIATED UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: BUDGETED RECAPITULATIONS REVENUES REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (0.00) (0.00)	602 LESS: EXPENDITURES	(560,375.88)		
UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES UNAPPROPRIATED: 65,028.50 175,444.64 175,444.64 587,911.20 643,399.22 ACTUAL VARIANCE 4034,618.34 546,262.30 506,544.37) 175,444.64 135,726.71 39,717.93	603 ENCUMBRANCES	(74,242.46) (634,618.34) 546,262.30	
FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES FUND BALANCE 175,444.64	TOTAL APPROPRIATED				698,327.34	
### BUDGETED FUND BALANCE TOTAL FUND BALANCE	UNAPPROPRIATED:		•			
TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES S87,911.20 643,399.22 1,180,880.64 634,618.34 546,262.30 (1,005,436.00) (498,891.63) (506,544.37) 175,444.64 135,726.71 39,717.93	770 FUND BALANCE, July 1	1, 2000			65,028.50	
TOTAL LIABILITIES AND FUND EQUITY RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS REVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES ACTUAL ACTUAL VARIANCE 1,180,880.64 634,618.34 546,262.30 (1,005,436.00) (498,891.63) (506,544.37) 175,444.64 135,726.71 39,717.93	303 BUDGETED FUND BALANC	Œ			175,444.64	
RECAPITULATION OF BUDGETED FUND BALANCE: APPROPRIATIONS APEVENUES SUBTOTAL LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED ACTUAL VARIANCE 1,180,880.64 634,618.34 546,262.30 (1,005,436.00) (498,891.63) (506,544.37) 175,444.64 135,726.71 39,717.93	TOTAL FUND BALANCE					587,911.20
APPROPRIATIONS 1,180,880.64 634,618.34 546,262.30 REVENUES (1,005,436.00) (498,891.63) (506,544.37) SUBTOTAL 175,444.64 135,726.71 39,717.93 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (.00) (.00)	TOTAL LIABILITIES	AND FUND EQUITY			•	643,399.22
REVENUES (1,005,436.00) (498,891.63) (506,544.37) SUBTOTAL 175,444.64 135,726.71 39,717.93 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (.00) (.00)	RECAPITULATION OF BUDGETE	ED FUND BALANCE:		BUDGETED	ACTUAL	VARÍANCE
SUBTOTAL 175,444.64 135,726.71 39,717.93 LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (.00) (.00)	APPROPRIATIONS			1,180,880.64	634,618.34	546,262.30
LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES (.00) (.00)	REVENUES		• (1,005,436.00) (498,891.63) (506,544.37)
ENCUMBRANCES (.00) (.00)	SUBTOTAL			175,444.64	135,726.71	39,717.93
		R PRIOR YEAR		00) (001	
		E	•			39.717.93

PREPARED AND SUBMITTED BY:

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000

Page 5 FRI, JAN 5, 2001

With Contras

To: 40/*/####/2/### BUDGETED ACTUAL Level is 4	10/0/0000/0/000		IAL REVENUE FUN		WILL COLL		
(3) STATE (3213) DISTANCE LEARNING NETUORK AID (4) OTHER INSTRUCTIONAL (455) DISTANCE LEARNING NETUORK AID 175,828.00 175,828.00 .00 175,828.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		BUDGETED	ACTUAL				
(3213) DISTANCE LEARNING NETUORK AID (410 THER INSTRUCTIONAL (445) DISTANCE LEARNING NETUORK AID 175,828.00 175,828.00 .00 175		2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(41) OTHER INSTRUCTIONAL (435) DISTANCE LEARNING NETWORK AID 175,828.00 176							
(435) DISTANCE LEARNING NETUORK AID 175,828.00 175,828.00 .00 175,828.00 .00 .00 .00 .00 .00 .00 .00 .00 .00							
(4) Total————————————————————————————————————			477 000 00		470 000 00		
(3213) Total							100.0
(3230) N.P. TECHNOLOGY INITIATIVE (5) NONPUBLIC SCHOOL PROGRAMS (510) N.P. TECHNOLOGY INITIATIVE 27,000.00 23,453.00 3,547.00 23,453.00 .00 [(5) Total	(7217) Total	175,828.00	•				100.0
(5) NOMPUBLIC SCHOOL PROGRAMS (510) N.P. TECHNOLOGY INITIATIVE 27,000.00 23,453.00 3,547.00 23,453.00 .00 (5) Total	(32137 10181	115,020.00	115,020.00	. • •	112,000.00		100.0
(510) N.P. TECHNOLOGY INITIATIVE 27,000.00 23,453.00 3,547.00 23,453.00 .00 1 (5) Total	(3230) N.P. TECHNOLOGY INITIATIVE						•
(5) Total————————————————————————————————————							
(3230) Total				· · · · · · · · · · · · · · · · · · ·	•		100.0
(3231) NONPUBLIC TEXTBOOKS (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID 30,199.00 32,402.00 -2,203.00 32,402.00 .00 1 (5) Total							100.0
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID 30,199.00 32,402.00 -2,203.00 32,402.00 .00 1 (3231) Total	(3230) lota1	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(501) NONPUBLIC TEXTBOOK AID 30,199.00 32,402.00 -2,203.00 32,402.00 .00 1 (3231) Total	(3231) NONPUBLIC TEXTBOOKS						
(5) Total							
(3231) Total			32,402.00	-2,203.00	32,402.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS (502) NONPUB AUX SERV-BASIC SK/REM 90,611.00 26,830.00 63,781.00 26,830.00 .00 1 (5) Total	(5) Total	30,199.00			•		100.0
(5) NONPUBLIC SCHOOL PROGRAMS (502) NONPUB AUX SERV-BASIC SK/REM 90,611.00 26,830.00 63,781.00 26,830.00 .00 1 (5) Total	(3231) Total	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(5) NONPUBLIC SCHOOL PROGRAMS (502) NONPUB AUX SERV-BASIC SK/REM 90,611.00 26,830.00 63,781.00 26,830.00 .00 1 (3232) Total	(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(502) NONPUB AUX SERV-BASIC SK/REM 90,611.00 26,830.00 63,781.00 26,830.00 .00 1 (5) Total							
(5) Total		90.611.00	26.830.00	63,781.00	26,830.00	.00	100.0
(3232) Total			' - '				100.0
(5) NONPUBLIC SCHOOL PROGRAMS (503) NONPUB AUX SERV-ESL 10,192.00 2,548.00 7,644.00 2,548.00 .00 1 (5) Total	(3232) Total	90,611.00	26,830.00	63,781.00			100.0
(5) NONPUBLIC SCHOOL PROGRAMS (503) NONPUB AUX SERV-ESL 10,192.00 2,548.00 7,644.00 2,548.00 .00 1 (5) Total	(3233) NONPUBLIC AUX SRV-ESI						
(503) NONPUB AUX SERV-ESL 10,192.00 2,548.00 7,644.00 2,548.00 .00 1 (5) Total							
(5) Total		10,192.00	2,548.00	7,644.00	2,548.00	.00	100.0
(3233) Total			2,548.00	7,644.00		. 00	100.0
(5) NONPUBLIC SCHOOL PROGRAMS (504) NONPUB AUX SERV-HOME INSTR .00 .00 .00 .00 .00 (5) Total					2,548.00	.00	100.0
(5) NONPUBLIC SCHOOL PROGRAMS (504) NONPUB AUX SERV-HOME INSTR .00 .00 .00 .00 .00 (5) Total	(3234) NONPURLIC ALLY SPULHOME THE	•				•	
(504) NONPUB AUX SERV-HOME INSTR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							
(5) Total		.00	.00		.00	. 00	. 0
(3234) Total	(5) Total						. 0
	(3234) Total	00					. 0
	(737E) MONDUD AUG COU TRANSPORTATION				•		
(5) NONFORIC SCHOOL FROGRAMS							
(505) NONPUB AUX SERV-TRANSPORTATION 4,666.00 2,696.00 1,970.00 2,696.00 .00 1		A 666 00	2 696 00	1 970 00	2.696.00	0.0	100.0
							100.0
							100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT	(7276) NONDIE AUV CRU-CURR INCTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS							
		21.820 00	8,039.00	13,781 00	8,039.00	.00	100.0
tares training and the state of			•		• •		100.0
	(3236) Total	21,820.00			•		100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/2000 FUND 20: SPECIAL REVENUE FUNDS

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		T date: 12/31/		With Con	tras	
10/0/0000/0/000	FUND 20: SPEC BUDGETED	IAL REVENUE FUN	DS			
To: 40/#/####/#/### Level is 4 @=First #=Last	2001 ESTIMATED	ACTUAL To date	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS	21,454.00	8,724.00	12,730.00	8,724.00	.00	100.0
(5) Total	21,454.00	8,724.00	12,730.00	8,724.00	. 00	100.0
(3237) Total	21,454.00	8,724.00	12,730.00	8,724.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS			•			
(508) NONPUB HAND-CORRECTIVE SP	EECH 37,962.00	14,055.00	23,907.00	14,055.00	.00	100.0
(5) Total	37,962,00	14,055.00	23,907.00	14,055.00	.00	100.0
(3238) Total	37,962.00	14,055.00	23,907.00	14,055.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES						
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICE	s 36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
		17,923.00	18,873.00	17,923.00	.00	100.0
(5) Total(3239) Total	36,796.00	17,923.00	18,873.00		.00	100.0
(3E39) TOTAL	30,170.00	11,323.00	10,013.00	11,723.00		
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS	2.2	17 704 07		17 704 07	0.0	100 0
(331) VOCATIONAL PROGRAMS-STATE	. 0 0	13,324.83	-13,324.83	13,324.83		100.0
(3) Total	.00	13,324.83	-13,324.83	13,324.83	.00	100.0
(4) OTHER INSTRUCTIONAL			_1			
(431) TECHNOLOGY GRANT	.00	. 00	. 00	.00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND		2,973.00		2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00	11,761.00		11,761.00	.00	100.0
(4) Total		14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Total	00	28,058.83	-28,058.83	28,058.83	.00	100.0
3) Total	456,528.00	340,556.83	115,971.17	340,556.83	.00	100.0
4) FEDERAL						
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	145,627.00	.00	145,627.00	00	.00	. 0
(2) Total	145,627.00	.00	145,627.00	.00	.00	. 0
(4411) Total	145,627.00	. 00	145,627.00	.00	.00	. 0
(4415) TITLE VI (CH 2)				•		
(2) SPECIAL PROGRAMS						
(260) TITLE VI PRIOR YEAR	15,771.00	.00	15,771.00	. 0 0	.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				•		
	314.000 00	129.164 00	184.836.00	129,164.00	. 00	100.0
(2) Total	314.000.00	· · · · · · · · · · · · · · · · · · ·	•	•		100.0
(4421) Total	71.4 000 00					100.0
(TTEI) (ULGI	314,000.00	127,104.00	107,030.00	167,107.00	. • •	
(4421) IDEA-B BASIC (2) SPECIAL PROGRAMS (250) IDEA-B BASIC (2) Total	314,000.00 314,000.00 314,000.00	129,164.00 129,164.00 129,164.00	184,836.00 184,836.00 184,836.00	129,164.00 129,164.00 129,164.00	.00 .00 .00	

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

10/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/2000

Page

FRI, JAN 5, 2001

With Contras

FUND 20: SPECIAL REVENUE FUNDS

To: 40/#/####/#/### BUDGETED @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE ZR. Level is 4 (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL 23,936.00 10,588.40 13,347.60 10,588.40 100.0 (2) Total-----23,936.00 10,588.40 13,347.60 10,588.40 100.0 (4423) Total-----23.936.00 10,588.40 13,347.60 10.588.40 .00 100.0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM 24,778.00 24,778.00 .00 .00 .00 . 0 (362) CARL D PERKINS SUPPLMNTL PRIOR . 00 18,582.40 -18.582.40 18,582,40 .00 100.0 (3) Total-----6,195.60 18,582.40 24,778.00 18,582.40 . 00 100.0 (4430) Total-----24,778.00 18,582.40 6,195.60 18,582.40 .00 100.0 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS 11,227.00 .00 11,227.00 .00 . 0.0 (270) TITLE-2 (IKE) [IASA] . 0 11,227.00 11,227.00 (2) Total-----.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 13,569.00 13,569.00 .00 .00 .00 (280) TITLE-4 (SDFSCA) [IASA] . 0 (2) Total-----13,569.00 .00 13,569.00 .00 .00 . 0 13,569.00 . 0 (4471) Total-----.00 13,569.00 .00 .00 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL .00 .00 (450) S.Y.E.T.P. (JTPA) .00 .00 .00 . 0 .00 (451) S.Y.E.T.P.A. (PRIOR) .00 .00 . 0.0 .00 . 0 (4) Total-----. 00 . 00 . 00 .00 . 00 . 0 (4480) Total-----.00 .00 .00 .00 .00 . 0 (4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL (452) CLASS SIZE REDUCTION .00 .00 .00 .00 .00 . 0 .00 (4) Total-----.00 .00 .00 .00 . 0 (4481) Total-----.00 .00 .00 .00 .00 . 0 (4) Total-----.00 548,908.00 390,573.20 158,334.80 100.0 158,334.80 498,891.63 FUND 20: SPECIAL REVENUE FUNDS 1,005,436.00 506,544.37 498,891.63 .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: 12/31/00 FUND 20: SPECIAL REVENUE FUNDS

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FRI, JAN 5, 2001

10/0/000/000/000/000/00		orr date: 12/		WITN	Contras	
10/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/###/###/#################	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS	•	
Level is 4 @=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	145,627.00	147,209.00	50,501.37	96,707.63	50,501.37	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00 .00	.00
(610) GENERAL SUPPLIES	.00	3,541.00	.00	3,541.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (100) Total	145,627.00	150,750.00	50,501.37	100,248.63	50,501.37	.00
(221) IMPROVEMENT OF INSTRUCTION						·
(100) CALADITO OF OUDERLYCODO THOS	.00	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	.00	3,365.00	3,365.00	.00	3,365.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	. 00	. 0 0	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
(102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV (221) Total	.00	3,365.00	3,365.00	.00	3,365.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURITY CONT. TRAF	.00	11,261.00	. 00	11,261.00	. 00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	271.00	.00	271.00	.00	.00
(231) T.P.A.F.	.00	10.806.00	.00	10.806.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	. 00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (240) OTHER RETIREMENT CONTRIBUTIONS (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES (290) Total	.00	22,498.00	.00	22,498.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV				•		
	00	.00	- 0.0	. 00	. 00	.00
(730) EQUIPMENT (400) Total	0.0	0.0		.00	.00 .00	.00
(231) Total	145,627.00	176,613.00	53,866.37	122,746.63	53,866.37	.00
(234) TITLE 1 CARRYOVER [[ASA]						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	963.50	. 00	963.50	. 00	.00
	.00	963.50 462.00	. 0 0 . 0 0	462.00	.00	.00
(100) GENERAL SUPPLIES (100) Total	.00	1,425.50	.00	462.00 1,425.50	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	0.0	.00	.00	0.0	.00	
(890) MISCELLANEOUS EXPENDITURES				.00		
(220) Total	.00	.00 .00	.00	. 00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	77 62	.00	77.62	.00	.00
(231) T.P.A.F.	.00	22.38	.00 .00 .00	22.38	.00	
(290) Total	.00	100.00	.00	100.00	.00	.00

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

10/0/0000/000/000/000/000/000 100.00 100.00 160.0	
Level is 4	
(330) COMMUNITY SERVICES OPERATIONS	
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) TOTAL	
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) FURCHASED PROFESSIONAL SERV. (320) TOTAL	. 0 0
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) FURCHASED PROFESSIONAL SERV. (320) TOTAL	. 0 0
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (320) FURCHASED PROFESSIONAL SERV. (320) TOTAL	. 0 0
(101) SALARIES OF TEACHERS 314,000.00 93,408.00 32,892.96 60,515.04 32,892.96 (106) OTHER SALARIES FOR INSTRUCT .00 13,115.00 6,506.74 6,608.26 6,506.74 (320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00 .00 .00 .00 .00 .	
(610) GENERAL SUPPLIES .00 100.00 .00 100.00 .00 (100) Total	
(610) GENERAL SUPPLIES .00 100.00 .00 100.00 .00 (100) Total	. 0 0
(610) GENERAL SUPPLIES	. 0 0
(610) GENERAL SUPPLIES .00 100.00 .00 100.00 .00 (100) Total	. 0 0
(100) Total	.00
(100) SALARIES .00 1,900.00 656.08 1,243.92 656.08 (216) Total	. 0 0
(216) Total	
(216) Total	.00
(104) SALARIES OF OTHER PROF STAFF .00 5,400.00 .00 5,400.00 .00 (219) Total00 5,400.00 .00 5,400.00 .00 .00 .00 .00 .00 .00 .00	. 0 0
(220) SUPPORT SERVICE-INSTRUCTIONAL	
(220) SUPPORT SERVICE-INSTRUCTIONAL	.00
	. 0 0
(104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00	.00
(110) OTHER SALARIES ON 61.510 ON 23.048 32 38.461 68 23.048 32	.00
(320) PURCHASED PROFESSIONAL SERV00 93,800.00 89,725.00 4,075.00 38,300.00 5 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,425.00
(330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00	.00
(340) PURCHASED TECHNICAL SERV	. 0 0
(610) GENERAL SUPPLIES .00 254.00 .00 254.00 .00	. 0 0
(890) MISCELLANEOUS EXPENDITURES 00 00 00 00 00	. 0 0
(320) PURCHASED PROFESSIONAL SERV00 93,800.00 89,725.00 4,075.00 38,300.00 5 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,425.00
(296) BUSINESS AND OTHER SERVICES	
(210) SOCIAL SECURTITY CONT. TPAF .00 6,274.00 .00 6,274.00 .00	.00
(220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 .00 7,140.00 .00	.00
(231) T.P.A.F00 6,027.00 .00 6,027.00 .00	. 00
(240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00	.00
(290) OTHER EMPLOYEE BENEFITS .00 31,232.00 .00 31,232.00 .00	. 00
(210) SOCIAL SECURITY CONT. TPAF .00 6,274.00 .00 6,274.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 .00 7,140.00 .00 (231) T.P.A.F00 6,027.00 .00 6,027.00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 31,232.00 .00 31,232.00 .00 (290) Total00 50,673.00 .00 50,673.00 .00	. 00
(400) FACTITIES (CONSTRUCTION SERV	
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00	.00
(732) NON-INSTRUCTIONAL FOULPMENT 00 1.100.00 00 1.100.00 00	.00
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00
(250) Total	,425.00
(251) IDEA-B BASIC CARRYOVER	
(100) INSTRUCTION	
(320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00 FUND 20: SPECIAL REVENUE FUNDS

Page 18 FRI, JAN 5, 2001

1 0 / 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
(610) GENERAL SUPPLIES	.00	.00	. 00	. 00	.00	.00
(640) TEXTBOOKS	.00	.00		.00	.00	.00
(730) EQUIPMENT	.00	.00		.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
(200) Total	00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total	00	.00	.00	.00	.00	.00
(251) Total	00	.00	0 0	. 0 0	.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	. 0 0	.00	.00	.00
(100) Total	- 23,936.00	1,540.00	.00	1,540.00	.00	.00
(200) SUPPORT SERVICES			•			
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	. 00	.00	.00
(200) Total	00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						•
(100) SALARIES	.00	.00	.00 8,528.48	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	8,528.48	13,050.52	8,528.48	.00
(220) Total	00	21,579.00	8,528.48	13,050.52	8,528.48	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,651.00	.00	1,651.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	.00	.00
(231) T.P.A.F.	.00	1,586.00	.00	1,586.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00 00	.00 3,352.00	.00	.00	.00	.00
(252) Total	- 23,936.00	26,471.00	.00 8,528.48	.00 3,352.00 17,942.52	.00	.00
(ESE) (Otal	- 23,938.00	26,411.00	0,550.40	11,746.36	0,560.40	.00
(253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION			e e			
(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	.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: 12/31/00 FUND 20: SPECIAL REVENUE FUNDS

			10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
1			To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS	PV	
Level	15	4 	@=First #=Last	2001 BUDGET		ORDS TO DATE		EXPENDITURE	
		(640)	TEXTBOOKS	.00	.00	.00 15,472.61	.00	.00	.00
1	(100) Tota:		.00	22,074.21	15,472.61	6,601.60	15,472.61	.00
1			R SERVICES SPECIAL						
			BALARIES OF OTHER PROF STAFF	.00	7,196.00	12,156.20	-4,960.20	12,156.20	. 00
•	(219) Total		.00	7,196.00	12,156.20	-4,960.20	12,156.20	. 00
			ORT SERVICE-INSTRUCTIONAL						
			SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
			OTHER SALARIES	. 00	7,242.43	.00 .00 .00	7,242.43 19,268.50 .00	. 00	. 00
			PURCHASED PROFESSIONAL SERV.	.00	19,268.50	, 00	19,268.50	.00	.00
			PURCHASED PROFESSIONAL SERV	. 00	.00	.00	.00	. 00	.00
			11SCELLANEOUS EXPENDITURES	.00	.00 26,510.93	.00	.00	.00	
•	1220) lota:		.00	26,510.93	.00	26,510.93	.00	.00
(NESS AND OTHER SERVICES						
			SOCIAL SECURTITY CONT. TPAF	.00	6,457.34	6,457.34 2,043.62	.00	6,457.34	.00
			SOCIAL SECURITY CONT. OTHER	.00	2,336.24	2,043.62	292.62	2,043.62	.00
			T.P.A.F.	.00	1,848.66	1,848.57	. 09	1,848.57	.00
			THER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	. 00
			THER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
,	230) lota:		.00	10,642.24	2,043.62 1,848.57 .00 .00 10,349.53	292.71	10,349.53	. 00
. (ITIES/CONSTRUCTION SERV	.00					
		(130) E	EQUIPMENT	.00	.00	. 00	.00	.00	.00
	400	\ Ta+ -1	NSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
(253)	To	tal		.00	66,423.38	37,978.34	28,445.04	.00 .00 37,978.34	.00
(254)	וחזי	FA-R PR	RESCHOOL SUMM/PRIOR				•		•
			RUCTION						
			BALARIES OF TEACHERS	.00	.00	. 00	. 00	.00	.00
			THER SALARIES FOR INSTRUCT	.00	1,000.00	1.000.00	.00	.00 1,000.00	
			ENERAL SUPPLIES	.00	791.00	.00	791.00	. 00	.00
			QUIPMENT	.00	.00	.00	.00	.00	
(100) Total		.00	1,791.00	.00 1,000.00 .00 .00 1,000.00	791.00	1,000.00	.00
(221) IMPRO	VEMENT OF INSTRUCTION						
	((330) F	URCHASED PROFESSIONAL SERV	.00	.00	.00	. 00	.00	.00
. (221) Total		. 00	.00	.00	.00	.00	.00
(290) BUSIN	IESS AND OTHER SERVICES						
	((210) 9	OCIAL SECURTITY CONT. TPAF	.00	1,472.66	1,472.66	.00	1,472.66	.00
	((220) 9	OCIAL SECURITY CONT. OTHER	.00	77.00	76.50	.50	76.50	.00
	((231) T	.P.A.F.	.00	1,246.94	1,472.66 76.50 421.59	825.35	1,472.66 76.50 421.59	.00
			THER EMPLOYEE BENEFITS	.00	.00	.00	^^	^^	0.0
					2,796.60	1,970.75 2,970.75	825.85	1,970.75 2,970.75	.00
(254)	To1	t a 1 – – – –		.00	4,587.60	2,970.75	1,616.85	2,970.75	.00

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FRI, JAN 5, 2001

With Contras

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

(100) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00

Page

FRI, JAN 5, 2001

With Contras

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To: 40/#/	000/000/000/08/000 ###/###/###/####### st #=Last	FUND 20: S ORIGINAL 2001 BUDGET			FUNDS Available	EXPENDITURE	ENCUMBRANCE
(255) IDEA B PRESCHOOL (CARRYOVER		atest flow gave flow other area to the same ware way have seen was				
(100) INSTRUCTION			1	•			
(610) GENERAL S	UPPLIES	.00			.00	.00	.00
(100) Total		.00	. 00	.00	. 0 0	.00	. 0 0
(220) SUPPORT SERVI							
	PROFESSIONAL SERV.	.00			.00	.00	.00
(220) (otal		. 00			.00	.00	.00
(255) OTal		.00	.00	.00	.00	.00	.00
(256) IB BASIC CO PRIOR (100) INSTRUCTION							
(320) PURCHASED	PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SU	UPPLIES	. 00		401.55	92.45	401.55	.00
(640) TEXTBOOKS		.00			.00	.00	.00
(730) EQUIPMENT		.00		949.00	-59.00	949.00	.00
(100) Total	مده محمد محمد محمد محمد محمد محمد محمد م	.00	1,384.00	1,350.55	33.45	1,350.55	.00
(200) SUPPORT SERVI							
	PROFESSIONAL SERV.	. 00			-579.90		.00
(600) SUPPLIES A	AND MATERIALS	.00		265.55	34.45	265.55	.00
(200) Total	and cours and their such such such tous angulars can such such some time time time time time time time ti	. 00	7,543.00	8,088.45	-545.45	8,088.45	. 00
(400) FACILITIES/COM	NSTRUCTION SERV						
(730) EQUIPMENT		.00	5,779.00	5,267.00 5,267.00	512.00 512.00	5,267.00	.00
(400) Total (256) Total		. 00	• • • • • •	5,267.00		5,267.00	.00
(256) (CTAI	tie fen til til till till sen sen till sink sen sen sen sen sen tilp till till till till till sen sen sen sen	.00	14,706.00	14,706.00	.00	14,706.00	.00
(257) IBP CO PRIOR						•	
(100) INSTRUCTION (610) GENERAL SU	IDDL TEA		705 44	705 44		705 44	
(100) Total	JPPLIES	.00		325.11 325.11	.00	325.11 325.11	.00
(257) Total		.00		325.11	.00	325.11	.00
(LS)) IUIAI		.00	325.11	363.11	.00	3E3.11	.00
(260) TITLE VI PRIOR YEA	AR		1 +				
(100) INSTRUCTION	IDDL TEG		0 074 40	4 700 00	400 74	4 700 00	
(610) GENERAL SU	JPPL1E8	.00			482.70	1,788.98	.00
(260) Total		700			482.70 482.70	1,788.98 1,788.98	.00
(200) 10(21			2,271.00	1,100.70	402.10	1,100.70	.00
(261) CHAPTER 2, ESSIA (CARRYOVER						•
(100) INSTRUCTION (610) GENERAL SU	IDDI TEC	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT)LLF1E9	.00		.00	.00	.00	.00
(100) EQUIPMENT		.00		.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

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10/0/000/000/000/000/000	FUND 20: SP	ECTAL REVENUE	FUNDS	WILL	ooner as	
To: 40/#/###/###/#############	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(262) TITLE-6 (C2) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	5,253.00	.00	5,253.00	.00	.00
(640) TEXTBOOKS	. 00	.00 13,487.00 18,740.00 18,740.00	.00 .00 .00	. 0 0	. 00	.00
(730) EQUIPMENT (100) Total	15,771.00	13,487.00	.00	13,487.00	. 0 0	.00
(100) Total	15,771.00	18,740.00	. 0 0	18,740.00	.00	.00
(262) Total	15,771.00	18,740.00	.00	18,740.00	.00	.00
(270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	. 00	.00	.00 .00	.00 .00
(610) GENERAL SUPPLIES	0.0	1,868.00	897.56	970.44	. 00	897.56
(221) Total	.00	1,868.00	.00 .00 897.56 897.56	970.44	.00	897.56
(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
(590) OTHER PURCHASED SERVICES	.00	2,538.00	.00	2,538.00	.00	.00
(223) Total	11,227.00	1,000.00 2,538.00 10,489.00	.00 .00 4,100.00	6,389.00	.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	532.00 532.00	.00	532.00	.00	.00
(290) Total(270) Total	11,227.00	12,889.00	.00 .00 4,997.56	7,891.44	4,100.00	897.56
(271) TITLE-2 CO (IKE) [IASA]						
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00		.00
(100) Total		.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION	•					•
(101) SALARIES OF TEACHERS	.00	1,210.70	.00	1,210.70	.00	.00
(610) GENERAL SUPPLIES	.00	361.73	200.98	160.75	200.98	.00
(221) Total	.00	1,572.43	.00 200.98 200.98	1,371.45	200.98	00
(223) PROFESSIONAL DEVELOPMENT						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	0.0	0.0	0.0	0.0	0.0
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(223) Total	.00	.00	.00	.00	.00	.00
(271) Total	.00	1,572.43	.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	5,399.60	7,280.40		.00
(580) TRAVEL	.00	324.00		324.00 7,604.40	.00	.00
(218) Total	13,569.00	13,004.00	5,399.60	7,604.40	5,399.60	.00

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

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURTITY CONT. TPAF

EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 22

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NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

FRI, JAN 5, 2001 With Contras FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 0=First #=Last (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 . .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. . 00 . 00 (610) GENERAL SUPPLIES 2,067.00 1,196.00 871.00 .00 1,196.00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 .00 2,067.00 (221) Total-----1,196.00 871.00 .00 1,196.00 (290) BUSINESS AND OTHER SERVICES .00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 970.00 970.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 .00 932.00 .00 932.00 .00 (231) T.P.A.F. .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 -. 00 (290) Total-----.00 1,902.00 .00 1,902.00 .00 .00 (280) Total------ 13,569.00 16,973.00 6,595.60 10,377.40 5,399.60 1,196.00 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF . 00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 (221) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 (210) SOCIAL SECURTITY CONT. TPAF .00 . 00 .00 . 00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 . . 00 .00 (231) T.P.A.F. .00 .00 .00 .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 . 00 (290) Total-----.00 .00 .00 .00 .00 .00 (281) Total-----.00 .00 .00 .00 .00 .00 (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 565.60 .00 565.60 .00 .00 .00 (218) Total-----. 00 565.60 .00 565.60 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 575.28 .00 (610) GENERAL SUPPLIES .00 575.28 .00 (221) Total-----575.28 . 00 575.28 .00 .00 . 00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

With Contras

	10/0/000/000/000/000/000	•	ECIAL REVENUE		WALL	COULTES	
	10/0/000/000/000/000/000 To: 40/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
	SOCIAL SECURITY CONT. OTHER	.00	. 00	. 00	. 00	.00	. 00
	T.P.A.F.	.00	271.17		.00	271.17	.00
(29/)	OTHER EMPLOYEE DENEETTS						
(29A) To+	OTHER EMPLOYEE BENEFITS		1 212 70	1 210 70	.00	1 212 70	.00
(202) Total	d1	.00	2 750 27	.00 1,218.39 1,218.39	. U.U 1 140 88	1 218 70	.00
(EGE) TOTAL		.00	C,337.E1	1,610.37	1,140.00	1,610.37	.00
	1 SUMMER PRIOR						
(100) INS							
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106)	OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
	GENERAL SUPPLIES	.00	.00	.00	. 0 0	.00	.00
(100) Tot	al	.00	.00	.00	.00	. 00	.00
(221) IMP	ROVEMENT OF INSTRUCTION						
	SALARIES OF SUPERVISORS INST	.00	.00	.00	.00	.00	.00
	SALARIES OF PRINCIPALS/ASST.	.00	. 00	.00	.00	.00	.00
	SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 0 0	.00
	OTHER SALARIES	.00	.00	.00	.00	.00	.00
	PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
	al	.00	.00	.00	.00	.00	. 00
(000) PUC	THESE AND STUED SERVICES						
	INESS AND OTHER SERVICES	^^	0.0		0.0	.00	.00
	SOCIAL SECURITY CONT. OTHER	.00	. 00	.00	.00	.00	
(290)	OTHER EMPLOYEE BENEFITS	. 0 0	. 00	. 0 0	. 00		.00
(290) lot	a1	.00	.00	.00	. 00	.00	.00
(291) Total		.00	.00	.00	. 0 0	.00	.00
(292) CHAPTER	1 PRIOR YEAR						
(290) BUS	INESS AND OTHER SERVICES						
(210)	SOCIAL SECURTITY CONT. TPAF	.00	11,365.38	11,365.38	.00	11,365.38	.00
(231)	T.P.A.F.	.00	3,253.62	3,253.62	. 0 0	3,253.62	.00
(290) Tot	al	.00	14,619.00	14,619.00	.00	14,619.00	.00
(292) Total		.00	14,619.00	14,619.00	.00	14,619.00	.00
(2) Total		524,130.00	681,495.97	-	380,871.31	14,619.00 247,106.10	53,518.56
(3) VOCATIONAL	PROCRAMS	1					
	NAL PROGRAMS-STATE						
	FESSIONAL DEVELOPMENT						
(2E3) FRU	CALABIEC OF OTHER BROK CTAFE		17 067 70	17 067 70	.00	13,067.39	.00
(104)	SALARIES OF OTHER PROF STAFF	.00	13,067.39	13,067.39 13,067.39		13,067.39	
(223) lot	a1	.00	13,001.37	13,067.39	.00	•	
(331) lota1		. 00	13,001.39	13,00(.39	. 00	13,067.39	.00
	TO CAREER GRANT						
	FESSIONAL DEVELOPMENT						<u> </u>
(104)	SALARIES OF OTHER PROF STAFF	.00	.00	.00		. 00	.00
	al	. 00	.00	.00	. 00	.00	.00

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

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(100) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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FRI, JAN 5, 2001

10/0/000/000/000/000/000/000	•	off date: 12, ECIAL REVENUE		With	Contras	J. 27 2001
To: 40/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) Total(351) Total	00 00	.00	.00	.00	.00	.00
(331) (Otal	00	.00	.00	.00	.00	.00
(361) FEDERAL VOC PROGRAM (100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	5,331.00	3,098.53	2,232.47	1,732.13	1,366.40
(640) TEXTBOOKS	.00	.00	.00	.00	. 00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	00	5,331.00	3,098.53	2,232.47	1,732.13	1,366.40
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	2,920.00	. 00	2,920.00	.00	.00
(580) TRAVEL	. 0 0	.00	. 00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	. 00	.00	.00	.00
(600) SUPPLIES AND MATERIALS	.00	2,075.00	.00	2,075.00	.00	.00
(200) Total	.00	4,995.00	.00	4,995.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	14,452.00	16,231.67	-1,779.67	1,938.77	14,292.90
(400) Total	.00	14,452.00	16,231.67	-1,779.67	1,938.77 1,938.77	14,292.90
(361) Total	,00.	24,778.00	19,330.20	5,447.80	3,670.90	15,659.30
(362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION						
(610) CENERAL CURRITER	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(362) Total	00	.00	.00	.00	.00	.00
(3) Total		37,845.39	32,397.59		16,738.29	15,659.30
(4) OTHER INSTRUCTIONAL						•
(431) TECHNOLOGY GRANT						•
(100) INSTRUCTION	· 3					
(500) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	00	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(431) Total	00	.00	.00	.00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III						
(100) INSTRUCTION						

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/00 With Contras

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FRI, JAN 5, 2001

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (200) SUPPORT SERVICES (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (560) TECH LIT TUITION .00 (590) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 (600) SUPPLIES AND MATERIALS .00 .00 .00 .00 .00 .00 (200) Total-----.00 .00 .00 .00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 (400) Total-----.00 .00 .00 .00 ~ 00 .00 (432) Total-----.00 .00 .00 . 00 .00 .00 (433) TECHNOLOGY LITERACY PRIOR YEAR (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 . 00 (100) Total-----.00 .00 .00 . 00 .00 .00 (433) Total-----.00 .00 .00 .00 .00 .00 (435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 . 00 .00 .00 .00 (561) TUITION TO NJ LEA'S-REGULAR .00 .00 .00 38,199.00 (600) SUPPLIES AND MATERIALS 38,199.00 32,047.07 6,151.93 29,733.02 2,314.05 (200) Total-----38,199.00 38,199.00 32,047.07 6,151.93 29,733.02 2,314.05 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT 137,629.00 137,629.00 130,762.04 6,866.96 130,762.04 .00 (400) Total-----137.629.00 137,629.00 130,762.04 6.866.96 130,762.04 . 00 (435) Total-----175,828.00 175,828.00 162,809,11 13.018.89 160,495.06 2,314.05 (436) DLNA PRIOR (200) SUPPORT SERVICES .00 .00 (340) PURCHASED TECHNICAL SERV. .00 .00 .00 .00 3,803.83 (600) SUPPLIES AND MATERIALS .00 5.190.19 5,169.78 20.41 1,365.95 .00 (200) Total-----5,190.19 5,169.78 20.41 3,803.83 1.365.95 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT .00 6,129.00 6.109.75 19.25 6.109.75 .00 (400) Total-----.00 6,129.00 6,109.75 19.25 6,109.75 . 00 (436) Total-----.00 11,319.19 11,279.53 39.66 9,913.58 1,365.95 (437) OTHER STATE PROGRAMS (100) INSTRUCTION (500) OTHER PURCHASED SERVICES .00 350.00 -350.00 350.00 .00 .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: 12/31/00 FUND 20: SPECIAL REVENUE FUNDS Page 26

FRI, JAN 5, 2001

Level is 4	10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET			FUNDS AVAILABLE		
(61	0) GENERAL SUPPLIES	.00	11,761.00		10,234.07	142.33	1,384.60
(100) [OT & 1	.00	11,761.00	1,876.93	9,884.07	492.33	1,384.60
(227) P	ROFESSIONAL DEVELOPMENT	* *					
150	A) ATHER PHRCHASED SERVICES	.00	.00	665.99	-665.99	665.99	.00
(223) T	otal		.00			665.99	
(437) Total		.00	11,761.00	665.99 2,542.92	9,218.08	665.99 1,158.32	1,384.60
(450) S.Y.E	.T.P. (JTPA)						
(100) I	NSTRUCTION						* *
(10	1) SALARIES OF TEACHERS	.00	.00		.00	.00	. 00
(100) T	ot al	.00	.00	.00	.00	.00	.00
	MPROVEMENT OF INSTRUCTION						
	4) SALARIES OF OTHER PROF STAFF	.00	.00		.00	.00	.00
(11	0) OTHER SALARIES	.00	. 00		.00	.00	.00
(221) T	otal	.00	0 0	. 0 0	.00	.00	. 00
	USINESS AND OTHER SERVICES						
	0) SOCIAL SECURITY CONT. OTHER	.00	.00		.00	.00	.00
(29	0) OTHER EMPLOYEE BENEFITS	. 0 0	.00		.00	.00	. 00
(450) Total	otal	.00	.00		.00	.00 .00	.00
(451) C V E	.T.P.A. (PRIOR)			•			
	USINESS AND OTHER SERVICES				-		
	0) SOCIAL SECURITY CONT. OTHER	.00	149.00	149.00	.00	149.00	00
(290) T	otal	.00	149.00		.00	149.00	.00
(451) Total		.00	149.00		.00	149.00	.00
(452) CLASS	SIZE REDUCTION					•	
(100) II	NSTRUCTION						
(10	1) SALARIES OF TEACHERS	.00	.00	15,303.60	-15,303.60	15,303.60	.00
(100) T	otal	. 00	.00	15,303.60	-15,303.60	15,303.60	.00
	ROFESSIONAL DEVELOPMENT						•
	4) SALARIES OF OTHER PROF STAFF		.00		.00	.00	.00
(223) T	otal	.00	. 00	.00	.00	.00	.00
	USINESS AND OTHER SERVICES						
	O) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00
	1) T.P.A.F.	.00		.00	.00	.00	.00
	O) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	0) PURCHASED PROFESSIONAL SERV.	. 0 0 . 0 0	.00	.00	.00	.00	.00
(4E9) Ta+-1.		.00	.00	.00 15,303.60	.00 15,303.60	.00 15,303.60	.00 .00
'4⊃E1 lOtgl.		.00	.00	13,202.60	-12,202.60	10,202.60	.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: 12/31/00

With Contras

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		off date: 12/		With	Contras	
10/@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(453) . FICA PRIOR						
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	.00	3,695.94	927.76	2,768.18	927.76	.00
(223) Total		3,695.94	927.76	2,768.18	927.76	. 0 0
(290) BUSINESS AND OTHER SERVICES					4	
(210) SOCIAL SECURTITY CONT. TPAF	.00	2,733.20	2,804.17	-70.97	2,804.17	. 0 0
(231) T.P.A.F.	.00	782.45	782.45	.00	782.45	.00
(290) Total	.00	3,515.65	3,586.62	-70.97	3,586.62	. 0 0
(453) Total	.00	7,211.59	4,514.38	2,697.21	4,514.38	.00
4) Total	175,828.00	206,268.78	196,598.54	9,670.24	4,514.38 191,533.94	5,064.60
NONPUBLIC SCHOOL PROGRAMS						
(501) NONPUBLIC TEXTBOOK AID						
(100) INSTRUCTION			•			
(640) TEXTBOOKS	30,199.00	36,670.50	28,365.11	8,305.39	28,365.11	.00
(100) Total	30,199.00	36,670.50	•	8,305.39	28,365.11	.00
(501) Total	30,199.00	36,670.50	28,365.11	8,305.39	28,365.11	. 0 0
(502) NONPUB AUX SERV-BASIC SK/REM						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	. 0 (
(100) Total	90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	. 00
(502) Total	90,611.00	68,338.00	20,191.08	48,146.92	20,191.08	. 0 0
(503) NONPUB AUX SERV-ESL						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	.00
(100) Total		6,370.00	.00	6,370.00	.00	.00
(503) Total	10,192.00	6,370.00	.00	6,370.00	. 00	. 0 0
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	. 0 (
(100) Total	.00	.00	.00	. 0 0	.00	. 0 0
(504) Total	.00	. 0 0	.00	. 0 0	. 00	. 0 0
(505) NONPUB AUX SERV-TRANSPORTATION				4		
(270) STUDENT TRANSPORTATION SERV.					1	
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00		4,715.90	2,021.10	. 0 0
(270) Total	4,666.00	6,737.00	2,021.10	4,715.90	2,021.10	.00
(505) Total	4,666.00	6,737.00	2,021.10	4,715.90	2,021.10	. 00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	20,903.00	2,986.04	17,916.96	2,986.04	.00
(100) Total		20,903.00	2,986.04	17,916.96	2,986.04	. 00
(506) Total	21,820.00	20,903.00	2,986.04	17,916.96	2,986.04	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 12/31/00

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10/0/000/000/000/000/000		ECIAL REVENUE		WITH CONTRAC			
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL							
(320) PURCHASED PROFESSIONAL SERV.		21,812.00	2,726.78	19,085.22	2,726.78	.00	
(219) Total	21,454.00	21,812.00	2,726.78	19,085.22	2,726.78	.00	
(507) Total	21,454.00	21,812.00	2,726.78	19,085.22	2,726.78	.00	
(508) NONPUB HAND-CORRECTIVE SPEECH							
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	8,739.70	26,401.30	8,739.70	.00	
(100) Total	37,962.00	35,141.00	8,739.70		8,739.70	.00	
(508) Total	37,962.00	35,141.00	8,739.70	26,401.30	8,739.70	.00	
(509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES						•	
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(213) Total	36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00	
(509) Total	36,796.00	35,846.00	16,514.74	19,331.26	16,514.74	.00	
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	23,453.00	23,453.00	.00	23,453.00	.00	
(610) GENERAL SUPPLIES	27,000.00	.00	.00	.00	.00	.00	
(100) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00	
(510) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00	
(5) Total	280,700.00	255,270.50	104,997.55	150,272.95	104,997.55	.00	
FUND 20: SPECIAL REVENUE FUNDS		1,180,880.64	634,618.34	546,262.30	560,375.88	74,242.46	

FRI, JAN 5, 2001

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

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NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS

Up to cutoff date: 12/31/00

ASSETS AND RESOURCES

ASSETS

TOTAL LIABILITIES

101	CASH IN BANK				22,032.38
102-106	CASH EQUIVALENTS				.00
121	TAX LEVY RECEIVABLE				.00
	ACCOUNTS RECEIVABLE:				
141	INTERGOVERMENTAL - STATE			2,041.00	2,041.00
131	INTERFUND			.00	2,011.00
151, 158	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	F \$)		. 0 0	.00
	OTHER CURRENT ASSETS				.00
F	RESOURCES:				·
301	ESTIMATED REVENUES			166,308.00	
302	LESS REVENUES		,	166,308.00)	.00
	TOTAL ASSETS AND RESOURCES		•	188,308.007	24,073.38

					,
		LIABILITIES AND FUND EQUITY			
L	IABILITIES:				
101	CASH IN BANK		•		.00
	CASH OVERDRAFT				.00
	OTHER CURRENT LIABILITIES				.00
					. 00

FRI, JAN 5, 20	U I	
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

Page

NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 12/31/00

F	:11	N	n	R.	ΔI	Δ	N	c	F	•

711,753,754 762	PPROPRIATED: RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES		142,235.00)	166,	307.	50	24	,072.50 .00 .00	
603	ENCUMBRANCES TOTAL APPROPRIATED	(24,072.50)	(166,	307.	50)	24	.00 072.50,	
	TOTAL AFFRORKIATED						54	,016.50	
770 303	NAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUIT	Y					(.38 .50)	24,073.38 24,073.38
RECA	PITULATION OF BUDGETED FUND BALANCE	:		BUDGETED			ACTUAL		VARIANCE
	APPROPRIATIONS			166,307.5	0		166,307.	50	. 00
	REVENUES		(166,308.0		(166,308.		. 0 0
	SUBTOTAL		. (. 5	(0)	(•	50)	. 0 0
	LESS: ADJUSTEMENT FOR PRIOR YEAR ENCUMBRANCES BUDGETED FUND BALANCE			. 0 . 5	0)	ſ		00 5 0)	. 00
				A				•	

PREPARED AND SUBMITTED BY:

Board Secretary

12-31-00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 12/31/2000

Page

FRI, JAN 5, 2001

With Contras

FUND 40: DEBT SERVICE FUNDS

10/0/0000/0/000 BUDGETED ACTUAL To: 40/#/####/#/### Level is 4 @=First #=Last 2001 ESTIMATED 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-----152,210.00 152,210.00 .00 152,210.00 100.0 .00 (1210) Total-----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 . 0 .00 .00 .00 .00 (1) Total-----152,210.00 152,210.00 .00 152,210.00 .00 100.0 (3) STATE (3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES 14,098.00 14,098.00 12,057.00 2,041.00 85.5 (000) UNDISTRIBUTED .00 (0) Total-----12,057.00 2,041.00 85.5 14,098.00 14,098.00 .00 (3160) Total-----14,098.00 14,098.00 . 00 12.057.00 2.041.00 85.5 (3) Total-----14,098.00 14,098.00 .00 12,057.00 2,041.00 85.5 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (0) Total------.00 .00 .00 .00 . 00 . 0 (5202) Total-----.00 .00 .00 .00 .00 . 0 (5) Total-----.00 .00 .00 .00 .00 . 0 FUND 40: DEBT SERVICE FUNDS 166,308.00 166,308.00 .00 164,267.00 GRAND TOTALS 36,103,610.00 35,728,920.76 374,689.24 17,680,257.86 18,048,662.90

P/ppp/UUU/000/LL/DDD 7/701/510/830	EXPENDITURE ACCOUNTIES	UNT TOTALS Board of Educat		Page 30 FRI, JAN 5, 2001				
10/0/000/000/000/000/000	•	off date: 12/ DEBT SERVICE F		With Contras				
To: 40/#/###/###/###/###			CONTRACTUAL	FUNDS				
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(7) DEBT SERVICE								
(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	•		
(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		
	ه هيو. حدد خان الحدد عدم حصر چنان هياه اختيا احد چند هيو. عليه احد احدا احدا احدا احدا احدا احدا							
GRAND TOTAL	S 37,028,831.50	37,522,926.16	33,767,147.35	3,755,778.81	16,511,447.51	17,255,699.84		