#### REPORT OF THE SECRETARY

FOR PERIOD JANUARY 1, 2001 TO JANUARY 31, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF JANUARY 31, 2001 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

Coard SECRETARY Cincolin

JANUARY 31, 2001

THU,	FEB	8,	2001
------	-----	----	------

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

Page 1

( )

()

( )

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 01/31/01

ASSETS AND RESOURCES

#### ASSETS

		LIABILITIES AND FUND EQUITY		
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		34,931,866.00 ( 35,337,072.98)	( 405,206.98) 18,247,189.10
R	ESOURCES:			
131 151, 152	INTERFUND	F \$)	54.28 .00	54.28 .00
141 143 153, 154	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE O LOANS RECEIVABLE:	F \$)	2,680,335.11 136,583.03 56,643.04	2,873,561.18
101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE			3,387,518.12 1,420.00 12,389,842.50

#### LIABILITIES:

101 CASH IN BANK			.00
102-106 CASH OVERDRAFT			.00
421 ACCOUNTS PAYABLE	· •		430.89
OTHER CURRENT LIABILITIES			. 00
TOTAL LIABILITIES			430.89

()

NUTLEY BOARD OF EDUCATION

Fund: 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 01/31/01

FUND BALANCE:

APPROPRIATED:		
711,753,754 RESERVE FOR ENCUMBRANCES		14,335,628.70
762 ADULT EDUCATION PROGRAMS		.00
751,752,76x OTHER RESERVES		. 00
601 APPROPRIATIONS	36,175,738.02	
602 LESS: EXPENDITURES	( 19,138,975.45)	
603 ENCUMBRANCES	( 14,335,628.70) ( 33,474,604.15)	2,701,133.87
TOTAL APPROPRIATED		17,036,762.57
	•	

UNAPPROPRIATED:

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

TOTAL LIABILITIES AND FUND EQUITY

2,183,305.64 973,310.00

18,246,758.21 18,247,189.10

RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	36,175,738.02	33,474,604.15	2,701,133.87
REVENUES	( 34,931,866.00)	( 35,337,072.98)	405,206.98
SUBTOTAL	1,243,872.02	( 1,862,468.83)	3,106,340.85
LESS: ADJUSTEMENT FOR PRIOR YEAR			
ENCUMBRANCES	( 270,562.02)	( 270,562.02)	
BUDGETED FUND BALANCE	973,310.00	( 2,133,030.85)	3,106,340.85

PREPARED AND SUBMITTED BY:

Board Secretary

01/31/2001

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2001 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Page 1 THU, FEB 8, 2001

( )

 $(\tilde{\ })$ 

()

				ontras	•	
BUDGETED	ACTUAL		DECETVEN	DECETUADIE	%R	
COOL ESITIMIED	10 DAIC		NECETVED	WECETVADEE	// // // // // // // // // // // // //	
	•					
.00	.00	.00	.00	.00	. 0	
	.00	.00	.00	.00	. 0	
	.00			.00	. 0	
.00	. 0 0	. 00	.00	.00	. 0	
			•			
			•			
29 582 475 00	29 592 475 00	0.0	17.192.632.50	12.789.842.50	58.1	
29,582,475.00	29.582.475.00	.00			58.1	
29,582,475.00	29,582,475.00	.00			58.1	
		•				
			10 miles			
8,182.00	8,182.00	.00	.00	8,182.00	. 0	
8,182.00	8,182.00			8,182.00	. 0	
8,182.00	8,182.00	.00	.00	8,182.00	. 0	
		A Comment of the Comm			•	
					42.7	
					42.7 42.7	
121,259.00	165,370.11	1,000.07	22,221.10	11,000.23	45.1	
			,			
				0.0		
.00				• • •	. 0	
	.00	.00	.00	.00	. 0	
			•			
				4		
65,000.00	89,153.00	-24,153.00	23,466.00	65,687.00	26.3	
65,000.00	89,153.00	-24,153.00	23,466.00	65,687.00	26.3	
65,000.00	89,153.00	-24,153.00	23,466.00	65,687.00	26.3	
				•		
10,000.00					52.7	
					52.7	
10,000.00	, 10,941.52	-941.52	5, (63.26	⇒,1(8. <b>∠</b> 6	52.7	
				•		
150 000 00	450 000 00	^^	107 740 50	20 651 40	02.2	
<del>_</del>				•	82.2 82.2	
		.00	123,348.52		82.2	
,	,					
	FUND 10: GENE BUDGETED 2001 ESTIMATED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND 10: GENERAL CURRENT EXPLEMENTS BUDGETED ACTUAL 2001 ESTIMATED TO DATE	2001 ESTIMATED TO DATE UNREALIZED	### FUND 10: GENERAL CURRENT EXPENSE ### BUDGETED ACTUAL ### 2001 ESTIMATED TO DATE UNREALIZED RECEIVED	FUND 10: GENERAL CURRENT EXPENSE BUDGETED 2001 ESTIMATED  00	

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2001

Page 2 THU, FEB 8, 2001 ·With Contras

	10/0/0000/0/000	FUND 10: GENERAL CURRENT EXPENSE					
	To: 40/#/####/#/###	BUDGETED	ACTUAL	•			
Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(4740) ABME	007010		,				
(1710) ADMIS					•		
	DISTRIBUTED EXPENDITURES ) UNDISTRIBUTED	12 000 00	10 000 00	.00	12 110 00	681.00	94.7
	;	12,800.00 12,800.00	12,800.00 12,800.00	.00	12,119.00 12,119.00	681.00	94.7
	1		12,800.00	.00	12,119.00	681.00	94.7
())))) lota	1	12,600.00	12,000.00	.00	12,117.00	661.00	24.1
(1910) RENTA			•				
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
	t a l		30,000.00	. 00	13,751.49	16,248.51	45.8
(1910) Total	1	30,000.00	30,000.00	.00	13,751.49	16,248.51	45.8
	L VOCATIONAL			4			
(3) V0(	CATIONAL PROGRAMS						
	) HEALTH SCIENCE CAREER PROGRAM	.00	23,310.00	-23,310.00	23,310.00	.00	100.0
	t a l		23,310.00	-23,310.00	23,310.00	.00	100.0
(1920) Total		. 00	23,310.00	-23,310.00	23,310.00	.00	100.0
(1980) REFUN	ND PRIOR YEAR EXPENDITURES		-		•		
(0) UNI	DISTRIBUTED EXPENDITURES						
(000)	) UNDISTRIBUTED	.00	.00	00	.00	.00	. 0
	tal		.00	.00	.00	.00	. 0
(1980) Total		. 00	.00	.00	.00	. 00	0
(1981) STATE	E HEALTH BENEFITS REBATE		-	•			
	DISTRIBUTED EXPENDITURES	•					
(000)	) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tot	t a 1	.00	.00	. 00	.00	. 0 0	. 0
(1981) Total	1	00	.00	.00	.00	. 00	. 0
(1990) MISCE	ELLANEOUS			<u>.</u>			
	DISTRIBUTED EXPENDITURES	•				• •	
(000)	) UNDISTRIBUTED	22,200.00	352,614.82	-330,414.82	352,614.82		100.0
(0) Tot	t a 1		352,614.82	-330,414.82	352,614.82	. 0 0	100.0
(1990) Total	T	- 22,200.00	352,614.82	-330,414.82	352,614.82	.00	100.0
(1) Total		- 30,007,916.00	30,384,874.45	-376,958.45	17,800,603.37	12,584,271.08	58.6
(3) STATE							
(3110) FOUND	DATION AID					•	
(0) UNI	DISTRIBUTED EXPENDITURES					•	
(000)	) UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0
	t a l		.00	.00	.00	.00	.0
(3110) Total	1	00	. 00	. 00	.00	.00	. 0
(3111) CORE	CURRICULUM AID			•			,
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	2,730,725.00	2,730,725.00	.00	1,349,040.00	1,381,685.00	49.4
	tal	- 2,730,725.00	2,730,725.00	.00	1,349,040.00	1,381,685.00	49.4
(3111) Total	]	- 2,730,725.00	2,730,725.00	.00	1,349,040.00	1,381,685.00	49.4
		-					

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

# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2001

Page 3 THU, FEB 8, 2001 With Contras

( ;

; }

( )

()

( )

. }

()

( )

	10/@/@@@@/@/@@@	FUND 10: GENERAL CURRENT EXPENSE					
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
	6-1121 4-121				11 fee to the A 44 fe	11 per pa per p. A Ultrarian	
(3120) TRAN	SPORTATION AID						
	DISTRIBUTED EXPENDITURES			tare and the second			
	) UNDISTRIBUTED	342,848.00	342,848.00	.00	171,420.00	171,428.00	50.0
	tal		342,848.00	.00	171,420.00	171,428.00	50.0
	1		342,848.00	. 00	171,420.00	171,428.00	50.0
(3130) SPEC	IAL EDUCATION AID						
(O) UN	DISTRIBUTED EXPENDITURES	e de la companya de				•	
(000	) UNDISTRIBUTED	1,738,514.00	1,738,514.00	.00	893,180.00	845,334.00	51.4
(0) To	tal		1,738,514.00	.00	893,180.00	845,334.00	51.4
(3130) Tota	1		1,738,514.00	.00	893,180.00	845,334.00	51.4
(3140) BILI	NGUAL EDUCATION						
(O) UN	DISTRIBUTED EXPENDITURES						
(000	) UNDISTRIBUTED	59,895.00	59,895.00	. 00	29,950.00	29,945.00	50.0
(0) To	tal	59,895.00	59,895.00	.00	29,950.00	29,945.00	50.0
(3140) Tota	1	59,895.00	59,895.00	.00	29,950.00	29,945.00	50.0
(3150) AID	FOR AT-RISK PUPILS						
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
	tal		.00	.00	.00	.00	. 0
	1		.00	00	.00	.00	. 0
(3170) TRAN	SITION AID	•					
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	.00	. 0 0	.00	. 00	.00	. 0
	t a1		. 00	.00	.00	.00	. 0
	1		.00	.00	.00	.00	. 0
(3190) OTHE	R STATE AID - EX AID CEIFA						
	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	.00	28,248.53	-28,248.53	28,248.53	.00	100.0
	tal		28,248.53	-28,248.53	28,248.53	.00	100.0
	1 · · · · · · · · · · · · · · · · · · ·		28,248.53	-28,248.53	28,248.53	.00	100.0
(3193) ACAD	EMIC ACHIEVEMENT AWARD						
	DISTRIBUTED EXPENDITURES				•		
	) UNDISTRIBUTED	51,968.00	51,968.00	.00	25,980.00	25,988.00	50.0
(0) To	tal		51,968.00	.00	25,980.00	25,988.00	50.0
(3193) Tota	1		51,968.00	.00	25,980.00	25,988.00	50.0
			4,952,198.53	-28,248.53	2,497,818.53	- ·	50.4
(S) OTHER				**			
(5200) INTE	RFUND TRANSFERS						
(0) UN	DISTRIBUTED EXPENDITURES						
	) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
	t a 1		.00	.00	.00	.00	. 0
(5200) Tota	1	.00	.00	.00	.00	.00	. 0
	•						

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

RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION

With Contras

THU, FEB 8, 2001

Up to cut off date: 01/31/2001 FUND 10: GENERAL CURRENT EXPENSE

BUDGETED ACTUAL

Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
		.00	. 00	. 00	. 00	.00	. 0

FUND 10: GENERAL CURRENT EXPENSE 34,931,866.00 35,337,072.98 -405,206.98 20,298,421.90 15,038,651.08 57.

\_\_\_\_

€.

()

O

.

Ö

ز

زن

3

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 0/000/100/561 NUTLEY BOARD OF EDUCATION THU, FEB 8, 2001 Up to cut off date: 01/31/01 With Contras 10/0/000/000/000/000/000 FUND 10: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION .00 (561) TUITION TO NJ LEA'S-REGULAR 13,558.00 .00 .00 .00 (100) Total-----13,558.00 .00 .00 .00 .00 .00 (000) Total-----13,558.00 .00 .00 .00 .00 .00 13,558.00 .00 .00 .00 .00 .00 FUND 10: GENERAL CURRENT EXPENSE

: 3

()

ڒؿ

( )

**( )** 

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

Up to cut off date: 01/31/01 With Contras

10/@/@@@/@@@/@@@/@@/@@	FUND 11: GE	NÉRAL CURRENT	EXPENSE			•
To: 13/#/###/###/############	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	-	
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	war and pept han bits and topi dits han that you can belt had soot of		and during little date made deligh dates steps back dated dates steps and	. All the time care that the total time tree cats and and the cats and
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION						•
(101) SALARIES OF TEACHERS				10,651.68		250,721.47
(100) Total			•	10,651.68	249,756.85	250,721.47
(110) Total	449,130.00	511,130.00	500,478.32	10,651.68	249,756.85	250,721.47
(120) GRADES 1-5						
(100) INSTRUCTION	•	* "				
(101) SALARIES OF TEACHERS	5,650,393.00	5,417,043.00	5,271,077.63	•	2,685,925.53	•
(100) Total	- 5,650,393.00	5,417,043.00	5,271,077.63	· ·	2,685,925.53	
(120) Total	- 5,650,393.00	5,417,043.00	5,271,077.63	145,965.37	2,685,925.53	2,585,152.10
(130) GRADES 6-8						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00	3,440,130.27		1,759,071.41	
(100) Total	3,485,646.00	3,485,646.00	3,440,130.27		1,759,071.41	
(130) Total	3,485,646.00	3,485,646.00	3,440,130.27	45,515.73	1,759,071.41	1,681,058.86
(140) GRADES 9-12						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	4,929,406.00	4,894,406.00	4,787,921.80	106,484.20	2,413,718.23	2,374,203.57
(100) Total	4.929.406.00	4,894,406.00	4,787,921.80	106,484.20	2,413,718.23	2,374,203.57
(140) Total	4,929,406.00	4,894,406.00	4,787,921.80	106,484.20	2,413,718.23	2,374,203.57
(150) HOME INSTRUCTION						
(100) INSTRUCTION					•	•
(101) SALARIES OF TEACHERS	41,000.00	41,000.00	21,088.00	19,912.00	21,088.00	.00
(320) PURCHASED PROFESSIONAL SERV.	10,000.00	10,000.00	260.00	9,740.00	260.00	.00
(800) OTHER OBJECTS	100.00	100.00		100.00	.00	.00
(100) Total	51,100.00	51,100.00	21,348.00	29,752.00	21,348.00	.00
(150) Total	51,100.00	51,100.00	21,348.00	29,752.00	21,348.00	.00
(190) UNDISTRIBUTED		,				
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	11,957.00	11,957.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00 48.06
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00	5,331.94	48.06
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	25,615.66	27,235.34	19,760.42	5,855.24
(610) GENERAL SUPPLIES	634,989.00	662,725.43	542,128.25	120,597.18	516,769.31	25,358.94
(640) TEXTBOOKS	246,345.00	260,256.14	236,800.73	23,455.41	225,906.28	10,894.45
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	18,350.00	18,350.00	11,495.24	6,854.76	11,337.60	157.64
(100) Total	980,212.00	1,024,160.57	845,333.88	178,826.69	791,062.55	54,271.33
(190) Total	980,212.00	1,024,160.57	845,333.88	178,826.69	791,062.55	54,271.33
(1) Total	15,545,887.00	15,383,485.57	14,866,289.90	517,195.67	7,920,882.57	6,945,407.33

CE

Page 2 THU, FEB 8, 2001

> . (

> > ; )

O

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

Page THU, FEB 8, 2001

: }

()

()

( )

With Contras

10/0/000/000/000/000/000	•	FUND 11: GENERAL CURRENT EXPENSE			nesti odilitus			
To: 13/#/###/###/###/###		ORIGINAL ADJUSTED CONTRACTUAL			FUNDS			
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET		AVAILABLE	EXPENDITURE	ENCUMBRANCE		
2) SPECIAL PROGRAMS	or sea and look age out that the are use just like take out and							
(201) COGNITIVE MILD								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	45,831.00	48,031.00	47,309.00 16,172.96	722.00 134.04	23,654.50	23,654.50		
(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,307.00	16,172.96	134.04	8,568.22	23,654.50 7,604.74		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00			
(610) GENERAL SUPPLIES	1,471.00	1,471.00	1,333.01	137.99	1,162.47	.00 170.54		
(640) TEXTBOOKS	EE0 00	800.00	766 50	33.50	766 50	. 00		
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00		
(100) Total	- 64,009.00	66,659.00	65,581.47	1,077.53	34,151.69	31,429.78		
(800) OTHER OBJECTS (100) Total	64,009.00	66,659.00	65,581.47	1,077.53	34,151.69	31,429.78		
(204) LEARNING A/O LANGUAGE DISABIL				•		,		
(100) INSTRUCTION	· •							
(101) SALARIES OF TEACHERS	724,984.00	768,784.00		5,140.52	384,455.76	379,187.78		
(106) OTHER SALARIES FOR INSTRUCT	84,184.00	85,384.00	84,620.69	763.31 .00	42,717.99	41,902.70		
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	18,385.00	18,385.00	18,098.59 5,652.98	286.41	18,024.76 5,652.98	73.83		
(640) TEXTBOOKS	7,000.00	7,000.00	5,652.98	1,347.02	5,652.98	. 0 (		
(800) OTHER OBJECTS	500.00	500.00	.00	500.00	00	.00		
(800) OTHER OBJECTS (100) Total	- 835,053.00	880,053.00	872,015.74	8,037.26	450,851.49	421,164.29		
(204) Total	835,053.00	880,053.00	872,015.74	500.00 8,037.26 8,037.26	450,851.49	421,164.25		
(205) PERCEPTUALLY IMPAIRED								
(100) INSTRUCTION								
			0.0					
(101) SALARIES OF TEACHERS	.00	.00		.00	.00	.00		
(106) OTHER SALARIES FOR INSTRUCT	. 00	.00	.00	.00	.00	. 0 (		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00		
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	. 00	. 0 (		
(640) TEXTBOOKS	.00	.00	. 0 0	.00	.00	.00		
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	. 00	.00		
(100) Total	00	.00		.00	. 00	. 0 0		
(205) Total	.00	. 0 0	. 00	. 0 0	.00	.00		
(209) BEHAVIORAL DISABILITIES								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	. 0 0	.00	.00	.00	.00		
(106) OTHER SALARIES FOR INSTRUCT	.00	. 00	.00	.00	.00	. 0 0		
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	. 00	. 00		
(640) TEXTBOOKS	.00	.00	.00	.00	. 00	.00		
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
(100) Total	.00	.00	.00	.00	.00	.00		
(209) Total	. 00	.00	.00	.00	.00	. 0 0		
(212) MULTIPLE DISABILITIES			•					
(100) INSTRUCTION		•		E *	*			
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00		
				<b>-</b>				

(218) Total-----

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

NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/01

Page 4 THU, FEB 8, 2001

With Contras

10/0/000/000/000/000/00		FUND 11: GENERAL CURRENT EXPENSE			with contras			
To: 13/#/###/###/###/###/##		ADJUSTED		FUNDS				
Level is 4 @=First #=Last			ORDS TO DATE	AVAILABLE		ENCUMBRANCE		
(106) OTHER CALARIES FOR INCTRIC	T 00	0.0		. 00	.00	. 00		
(320) PURCHASED PROFESSIONAL SER	V00	.00	.00	.00	.00	. 00		
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
(640) TEXTBOOKS	.00	.00	.00	.00	.00	. 00		
(800) OTHER OBJECTS	. 00	.00	.00			.00		
(320) PURCHASED PROFESSIONAL SER (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	00	.00	.00 .00	.00	.00	.00		
(213) RESOURCE ROOM								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	481,859.00	535,859.00	533,403.75	2,455.25	268,756.85	264,646.90		
(106) OTHER SALARIES FOR INSTRUC	T 16,007.00	16,707.00		452.54	6,785.86	9,468.60		
(320) PURCHASED PROFESSIONAL SER	V00 9,686.00	.00	.00	.00	. 0 0	.00		
(610) GENERAL SUPPLIES	9,686.00	11,636.00	10,776.66	859.34	10,507.86	268.80		
(640) TEXTBOOKS	2,800.00	2,819.41	1,440.08	1,379.33	1,440.08	.00		
(800) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	.00	. 0 0		
(800) OTHER OBJECTS (100) Total	510,402.00	567,071.41	561,874.95	5,196.46	287,490.65	274,384.30		
(213) Total	510,402.00	567,071.41	10,776.66 1,440.08 00 561,874.95 561,874.95	5,196.46	287,490.65	274,384.30		
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION								
(101) SALARIES OF TEACHERS	61,948.00	61,948.00	61,410.60	537.40	31,717.41	29,693.19		
(106) OTHER SALARIES FOR INSTRUC	T 25,886.00	29,386.00	29,301.87	84.13	12,534.23	16,767.64		
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,288.76	84.13 .00 511.24 200.00 50.00	981.66	307.10		
(640) TEXTBOOKS	200 00	200.00	0.0	200.00	981.66 .00	. 00		
(800) OTHER OBJECTS	200.00 50.00	50 00	.00	50.00	0.0	. 0 (		
(100) Total	89,884.00	93,384.00	92,001.23	1,382.77	45,233.30	46,767.93		
(800) OTHER OBJECTS (100) Total	89,884.00	93,384.00	92,001.23 92,001.23	1,382.77	45,233.30	46,767.93		
(217) SUPPLEMENTAL INSTRUCTION	•				•			
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	. 00	.00	.00	.00	. 00		
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00	. 00	.00		
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
(OAA) OTHER ORIECTE	.00	.00	.00	.00	.00	.00		
(100) Tatalanananananananananananananananananan	.00	.00	.00 .00	.00	.00	.00		
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	00	.00	.00		.00	. 00		
(218) SPEECH								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00		
(320) PURCHASED PROFESSIONAL SERV		.00	.00	.00	.00	.00		
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	.00	.00		
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00		
(800) OTHER OBJECTS (100) Total	. 0 0	.00	.00	.00	. 0 0	. 00		
(100) Total	.00	.00	.00	.00	.00	.00		
1010) T-4-3								

.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: 01/31/01

THU, FEB 8, 2001

()

()

()

10/0/000/000/000/000/000		Up to cut	off date: 01. VERAL CURRENT	/31/01 Expense	With Contras			
To: 13/#/###/ Level is 4 @=First #	/###/###/#### #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(219) HOME INSTRUCTION		the part and the cost and the the best first was the transfer of the transfer	mer time amen arm, billet made state hope state state dates date and east of	soon, soon folken belee belee belev water belev grad, pepte after belev	man also add best and any case copy with Nov you con			
(100) INSTRUCTION				-				
(101) SALARIES OF 1		.00	•		.00	.00	. 00	
(320) PURCHASED PRO		.00			. 00	.00	.00	
(610) GENERAL SUPPL	LIES	.00	.00		.00	.00	.00	
(800) OTHER OBJECTS	<b>i</b>	.00	.00		.00		.00	
(219) Total		.00			.00	.00 .00	.00	
(220) EXTRAORDINARY SERVICE	ES .							
(100) INSTRUCTION						5		
(101) SALARIES OF T		.00		.00	.00	.00	.00	
(106) OTHER SALARIE		.00			.00	.00	.00	
(320) PURCHASED PRO		.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPL		.00		.00	.00	.00	.00	
(800) OTHER OBJECTS		.00	.00	.00			.00	
(220) Total		.00	.00	.00	.00		.00	
(230) BASIC SKILLS/REMEDIAL								
(100) INSTRUCTION								
(101) SALARIES OF T	TEACHERS	334,720.00	330,720.00	325,380.58	5,339.42	192,980.85	132,399.73	
(106) OTHER SALARIE	S FOR INSTRUCT	0.0	.00	. 0.0	0.0	.00	.00	
(610) GENERAL SUPPL	IES	7,535.00	8,426.61	8,228.72	197.89 500.00	8,228.62	. 10	
(640) TEXTBOOKS	•	500.00	500.00	.00	500.00	.00	.00	
(800) OTHER OBJECTS		350.00	400.00	.00 375.75	24.25	, 00 375.75	.00	
(610) GENERAL SUPPL (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total		343,105.00	340,046.61	333,985.05	6,061.56	201,585.22	132,399.83	
(230) Total		343,105.00	340,046.61	375.75 333,985.05 333,985.05	6,061.56	201,585.22	132,399.83	
(240) BILINGUAL EDUCATION (100) INSTRUCTION		•			•			
(101) SALARIES OF T	FACHERS	162,808.00	165,308.00	163,273.75	2.034.25	81.636.90	81,636.85	
(610) GENERAL SUPPL		2,600.00	2,600.00	1,355.81	1,244.19	1,355.81	.00	
	-		600.00	1,355.81 382.91	217.09	382.91	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	;	.00	.00		.00	. 00	.00	
(100) Total		166,008.00	168,508.00	165,012.47	3,495.53	83,375.62	81,636.85	
(240) Total		166 008 00	168 508 00	165.012 47	7 495 57	83,375.62		
2) Total		2,008,461.00	2,115,722.02	2,090,470.91	25,251.11	1,102,687.97	987,782.94	
3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER (100) INSTRUCTION	PROGRAM							
(101) SALARIES OF T	EACHERS	.00	5,000.00	5,000.00	.00	2,500.00	2,500.00	
(610) GENERAL SUPPL	IES	.00	1,960.00	1,342.09	.00 617.91. 1,328.39 600.00 2,546.30 2,546.30	323.54	1,018.55	
(640) TEXTBOOKS		.00	3,000.00	1,671.61	1,328.39	1,671.61	.00	
(800) OTHER OBJECTS	<b>;</b>	.00	600.00	.00	600.00	.00	.00	
(100) Total		.00	10,560.00	8,013.70	2,546.30	4,495.15	3,518.55	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total		.00	10,560.00				3,518.55	
(3) Total		.00	10,560.00	8,013.70	2,546.30	4,495.15	3,518.55	

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

(800) OTHER OBJECTS

(213) Total-----

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

Up to cut off date: 01/31/01 FUND 11: GENERAL CURRENT EXPENSE

	10/0/000/000/000/000/000	FUND 11: GE	IERAL CURRENT E	EXPENSE			
	To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		·
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INST	RUCTIONAL						
	ICULAR ACTIVITIES						
	ISTRUCTION						
	) SALARIES OF TEACHERS	129,371.00	129,371.00	51,814.90	77,556.10	51,364.90	450.00
	O) OTHER OBJECTS	3,000.00	3,400.00	3,290.00	110.00 77,666.10	3,120.00	170.00
			132,771.00	55,104.90 55,104.90	77,666.10	54,484.90 54,484.90	620.00 620.00
(40)) IDEAL		136,311.00	132,111.00	33,104.50	11,000.10	24,404.70	6£0.00
(402) ATHLET					-		•
	STRUCTION						
	) SALARIES	394,658.00	394,658.00	366,759.95	27,898.05	174,394.45	192,365.50
	OTHER PURCHASED SERVICES	57,900.00	57,900.00	47,733.10	10,166.90	45,093.54	2,639.56
	) SUPPLIES AND MATERIALS	80,294.00	81,126.00	72,678.96	8,447.04	62,671.11	10,007.85
	) OTHER OBJECTS	122,513.00	122,513.00	75,084.16	47,428.84	69,641.22	5,442.94 210,455.85
	7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		656,197.00	562,256.17 562,256.17	93,940.83 93,940.83	351,800.32 351,800.32	210,455.85
			656,197.00 788,968.00	617,361.07	171,606.93	406,285.22	211,075.85
(4) (Otal		101,120.00	100,700.00	011,201.01	111,000.33	400,205.22	E11,015.05
(8) COMMUNITY		•					
(800) COMMUN	ITY SERVICES PROGRAMS	•					
	MMUNITY SERVICES OPERATIONS						
	) SALARIES	3,500.00	3,500.00	1,916.06	1,583.94	1,916.06	.00
	tal	-,	3,500.00	1,916.06	1,583.94	1,916.06	.00
			3,500.00	1,916.06	1,583.94	1,916.06	. 00
(8) Total		3,500.00	3,500.00	1,916.06	1,583.94	1,916.06	.00
(9) UNDISTRIBU	ITED				•		
(999) UNDIST	RIBUTED	•			•		
	STRUCTION						
	) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00		. 0 0
	) TUITION TO NJ LEA'S-SPECIAL	216,000.00	270,607.29	270,280.90	326.39	115,122.61	155,158.29
	) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00	.00
	) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	34,715.00	5,785.00	14,495.00	20,220.00
	TUITON-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	100,556.00	8,454.00	39,390.68	61,165.32 787,633.30
	) TUITION-NJ PRIVATE HANDICAPPED ) TUITION-PRIV HAND/OTHER-OUT	1,432,626.00	1,463,826.00	1,447,252.87	16,573.13	659,619.57	00.
	) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00 .00	.00	.00 .00	.00
	tal	.00 1,811,286.00	.00 1,887,093.29		34,288.52		1,024,176.91
					•.		
	ALTH SERVICES	470 000 00	WO . A . A	707 (07 65		105 000 05	101 014 40
	) SALARIES	470,059.00	394,059.00	387,197.25	6,861.75	195,282.85	191,914.40
	) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	11,411.00	11,589.00	10,031.50	1,379.50
	) OTHER PURCHASED SERVICES ) SUPPLIES AND MATERIALS	200.00	200.00	.00	200.00 4,396.97	.00 10,467.87	.00 683.16
(600	1 SOLLTES WAD WATERIALS	15,548.00	15,548.00	11,151.03	4,086.71	10,461.81	003.10

250.00

433,057.00

.00

409,759.28

250.00

509,057.00

Page 6 THU, FEB 8, 2001

With Contras

250.00

215,782.22

193,977.06

23,297.72

1

0

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

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

Up to cut off date: 01/31/01 FUND 11: GENERAL CURRENT EXPENSE

	10/0/000/000/000/000/000/000	FUND 11: GEN	ÉRAL CURRENT E	XPENSE	• •			
	To: 17/#/###/###/###/###	OPICINAL	AD TUSTED	CONTRACTUAL	FUNDS		•	
lis 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
 (216) OTH	SUPP SVC/STUD REL SVCS						, , , , , , , , , , , , , , , , , , ,	
(100)	SALARIES	172,342.00	176,542.00	176,502.00	40.00	88,251.00	88,251.00	
(320)	PURCHASED PROFESSIONAL SERV.	36,406.00	36,406.00	19,689.75	16,716.25	18,175.75	1,514.00	
(600)	SUPPLIES AND MATERIALS	1,845.00	1,845.00	1,487.65	357.35	1,487.65	.00	
(800)	OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(216) Tot	SALARIES PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	210,643.00	214,843.00	197,679.40	17,163.60	107,914.40	89,765.00	
(217) EXT	RAORDINARY SERVICES					•		
(100)	SALARIES	32,295.00	32,295.00	15,781.00	16,514.00	11,366.12	4,414.88	
(320)	PURCHASED PROFESSIONAL SERV.	35,000.00	35,000.00	30,806.84	4,193.16	26,018.26	4,788.58	
(600)	SUPPLIES AND MATERIALS	150,00	250.00	207.86	42.14	207.86	.00	
(800)	OTHER OBJECTS	200.00	200.00	25.00	175.00	25.00	.00	
(217) Tot	PURCHASED PROFESSIONAL SERV. SUPPLIES AND MATERIALS OTHER OBJECTS al	67,645.00	67,745.00	46,820.70	20,924.30	37,617.24	9,203.46	
(218) OTH	ER SERVICES REGULAR							
(104)	SALARIES OF OTHER PROF STAFF	709,821.00	699,379.00	694,819.55	4,559.45	354,078.55	340,741.00	
(105)	SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	92,602.12	1,613.88	54,203.00	38,399.12	
(320)	PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	1,007.21	992.79	1,007.21	.00	
(390)	OTHER PURCHASED PROF SERV	47,500.00	50,173.75	12,021.32	38,152.43	3,754.51	8,266.81	
(500)	OTHER PURCHASED SERVICES	1,500.00	2,200.00	2,072.01	127.99	1,945.72	126.29	
(600)	SUPPLIES AND MATERIALS	34,722.00	34,722.00	27,144.00	7,578.00	23,579.05	3,564.95	
(800)	OTHER OBJECTS	2,200.00	2,200.00	1,206.55	993.45	1,036.55	170.00	
(218) Tot	PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	889,459.00	884,890.75	92,602.12 1,007.21 12,021.32 2,072.01 27,144.00 1,206.55 830,872.76	54,017.99	439,604.59	391,268.17	
(219) OTH	ER SERVICES SPECIAL  SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV MISCELLANEOUS PURCHASED SERV SUPPLIES AND MATERIALS OTHER OBJECTS al							
(104)	SALARIES OF OTHER PROF STAFF	571,943.00	577,943.00	574,803.50	3,139.50	287,189.89	287,613.61	
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(390)	OTHER PURCHASED PROF SERV	.00	.00	. 0.0	.00	.00	.00	
(592)	MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	1,417.05	2,082.95	1,417.05	.00	
. (600)	SUPPLIES AND MATERIALS	10,804.00	17,783.92	14,478.86	3,305.06	14,353.20	125.66	
(800)	OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00	
(219) Tota	OTHER OBJECTS	586,397.00	599,376.92	590,699.41	8,677.51	302,960.14	287,739.27	
(221) IMPI	ROVEMENT OF INSTRUCTION							
(102)	SALARIES OF SUPERVISORS INST	113,150.00	113,150.00	113,150.00	.00	66,004.26	47,145.74	
(104)	SALARIES OF SUPERVISORS INST SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	34,429.51	21,070.49	34,429.51	. 0 0	
(105)	SALABIES OF SECRETARIAL ASST	171 705 00	131,395.00	116,068.26	15,326.74	61,897.36	54,170.90	
(320)	PURCHASED PROFESSIONAL SERV.	.00	.00	, 00	.00	.00	.00	
(390)	OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	.00	.00	
(500)	OTHER PURCHASED SERVICES	1,000.00	1,000.00	227.70	772.30	227.70	.00	
(600)	SUPPLIES AND MATERIALS	11,717.00	11,717.00	10,311.05	1,405.95	10,149.88	161.17	
(800)	OTHER OBJECTS	850.00	850.00	365.13	484.87	365.13	.00	
(221) Tota	PURCHASED PROFESSIONAL SERV. OTHER PURCHASED PROF SERV OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS al	314,512.00	314,512.00	113,150.00 34,429.51 116,068.26 .00 .00 227.70 10,311.05 365.13 274,551.65	39,960.35	173,073.84	101,477.81	
(555) EDU	CATIONAL MEDIA SERVICES		•					
(100)	SALARIES	638,124.00	585,124.00	575,759.32	9,364.68	259,442.04	316,317.28	
(300)	PURCHASED PROFESSIONAL SERV	5,000.00	5,000.00	575,759.32 1,424.95 3,968.49	3,575.05	669.95	755.00	
(500)	OTHER PURCHASED SERVICES	9,000.00	9,059.40	3,968.49	5,090.91	2,772.79	1,195.70	

(

Page 7 THU, FEB 8, 2001

With Contras

( )

;

ۇ .

()

()

·)

) )

..

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

10/@/@@@/@@@/@@@/@@	FUND 11: GENERAL CURRENT EXPENSE					
To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
To: 13/#/###/###/###/### el is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS	143,108.00	144,192.39	90,091.20	54,101,19	74,401.72	15,689,48
(222) Total	795,232.00	743,375.79	671,243.96	72,131.83	337,286.50	333,957.46
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF	22,000.00	22,000.00	9,512.88	12,487.12	9,512.88	.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	12,029.12	2,610.88	10,370.87	1,658.25
(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
(104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (223) Total	43,800.00	44,640.00	24,674.41	19,965.59	23,016.16	1,658.25
(230) SUPPORT SERVICES GENERAL ADM					,	
(100) SALARIES	405,983.00	405,983.00	404,182.00	1,801.00	237,596.42	166,585.58
(100) SALARIES (331) LEGAL SERVICES (339) OTHER PURCHASED PROF SERVICES	42,000.00	42,000.00	39,417.32 20,000.00 2,275.00 .00 117,298.44 71,014.42 12,482.53	2,582.68	39,332.32	85.00
(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	.00	. 00	.00	.00	.00
(530) COMMUNICATIONS/TELEPHONE	140,575.00	140,575.00	117,298.44	23,276.56	73,055.72	44,242.72
(590) OTHER PURCHASED SERVICES	116,347.00	116,751.00	71,014.42	45,736.58	69,289.92	1,724.50
(600) SUPPLIES AND MATERIALS	14,300.00	14,300.00	12,482.53	1,817.47	10,691.70	1,790.83
(890) MISCELLANEOUS EXPENDITURES	39,300.00	39,300.00	33,358.40	5,941.60	32,037.19	1,321.21
(340) PURCHASED TECHNICAL SERVICES (340) PURCHASED TECHNICAL SERVICES (500) OTHER PURCHASED SERVICES (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (230) Total	788,005.00	788,409.00	700,028.11			
•				,		
(103) SALARIES OF PRINCIPALS/ASST.	1,021,921.00	986,921.00	983,110.20	3,810.80	500,022.58	483,087.62
(104) SALARIES OF OTHER PROF STAFF	430,438.00	413,138.00	404,902.19	8,235.81	202,580.10	202,322.09
(105) SALARIES OF SECRETARIAL ASST	517,991.00	535,991.00	530,257.84	5,733.16	289,258.40	240,999.44
(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	25,327.16	1,771.67	15,032.74	10,294.42
(600) SUPPLIES AND MATERIALS	60,934.00	63.278.00	56,313.55	6,964.45	48,578.21	7,735.34
(800) OTHER OBJECTS	36.750.00	36,950.00	16,637.73	20,312.27	15,176.38	1,461.35
(240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (240) Total	2,087,004.00	2,063,376.83	2,016,548.67	46,828.16	1,070,648.41	945,900.26
(260) OPERATION AND MAINT. OF PLANT						
(100) SALARIES	.00	.00	.00	.00	. 00	. 0 0
(300) PURCHASED PROFESSIONAL SERV	.00	.00	. 0 0	.00	.00	.00
(420) CLEANING, REPAIR, MAINT SERV	.00	.00	.00	.00	.00	.00
(520) INSURANCE	00	.00	.00	.00	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(620) ENERGY(GAS, ELEC., & GASOLINE)	.00	.00	.00	.00	.00	.00
(260) OPERATION AND MAINT. OF PLANT (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE) (800) OTHER OBJECTS (260) Total	.00	.00	.00	.00	.00	.00
(260) Total	.00	.00	.00	.00	.00	.00
(261) MAINTENANCE SERVICES	*					
(100) SALARIES (420) CLEANING, REPAIR, MAINT SERV	355,907.00	365,907.00	362,154.27	3,752.73	221,727.81	140,426.46
(420) CLEANING, REPAIR, MAINT SERV	116,465.00	117,601.00	88,301.16	29,299.84	71,046.21	17,254.95

Page 8 THU, FEB 8, 2001

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

Up to cut off date: 01/31/01 With Contra

Page

. 1

()

()

 $\Theta$ 

()

THU, FEB 8, 2001

1 0			Up to cut	off date: 01/	/31/01	With Contras		
		10/0/000/000/000/00/00	FUND 11: GEN	IÈRAL CURRENT E	EXPENSE			
		To: 13/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level	is 4	10/0/000/000/000/000/0000 To: 13/#/###/###/##########################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(610)	GENERAL SUPPLIES	89,398.00	90.265.55	81,632.49	8,633.06	66,693.09	14,939,40
	(800)	OTHER OBJECTS	500.00	500.00	.00	500.00	.00	. 0 0
	(261) Tot	GENERAL SUPPLIES OTHER OBJECTS al	562,270.00	574,273.55	532,087.92	42,185.63	359,467.11	172,620.81
	(262) OPE	RATION OF PLANT SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE						
	(100)	SALARIES	1,741,145.00	1,731,145.00	1,544,178.76	186,966.24	976,643.47	567,535.29
	(300)	PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	21,756.00	21,756.00
	(420)	CLEANING, REPAIR, MAINT SERV	216,500.00	221,896.30	176,676.68	45,219.62	115,948.57	60,728.11
	(520)	INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE)	44,452.00	44,452.00	30,695.55	13,756.45	30,695.55	.00
	(590)	OTHER PURCHASED SERVICES	31,200.00	31,200.00	12,173.05	19,026.95	10,487.05	1,686.00
	(610)	GENERAL SUPPLIES	108,404.00	108,404.00	60,694.16	47,709.84	56,592.74	4,101.42
	(620)	ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	462,000.00	311,762.95	150,237.05	167,008.61	144,754.34
	(800)	OTHER OBJECTS	244,400.00	244,400.00	109,547.28	134,852.72	109,507.28	40.00
	(262) Tot	OTHER OBJECTS	2,891,901.00	2,887,297.30	2,289,240.43	598,056.87	1,488,639.27	800,601.16
	(270) STU	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 SUPPLIES AND MATERIALS	-					
	(107)	SALARIES FOR PUPIL TRANSPORT	.00	.00	.00	.00	.00	.00
	(108)	OTHER TRANSPORT SALARIES	552,959.00	552,959.00	269,051.05	283,907.95	269,051.05	. 00
	(109)	OTHER SALARIES	126,425.00	126,425.00	60,958.82	65,466.18	60,958.82	.00
	(420)	CLEANING, REPAIR, MAINT SERV	43,000.00	43,000.00	18,927.46	24,072.54	18,927.46	.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	19,892.50	1,500.00
	(514)	CONTRACTED SERV SP ED VENDORS	100,000.00	100,000.00	83,729.08	16,270.92	48,397.73	35,331.35
	(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	12,052.14	5,447.86	12,052.14	, .00
	(600)	SUPPLIES AND MATERIALS	42,000.00	43,500.00	43,149.56	350.44	21,112.91	22,036.65
	(810)	CURRICULAR ACTIVITIES DIST.	.00	.00	00	.00	.00	.00
	(890)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	7,683.16	6,316.84	6,210.56	1,472.60
	(270) Tota	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 SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al	969,884.00	1,043,384.00	612,676.67	430,707.33	475,749.75	136,926.92
	(290) BUS	INESS AND OTHER SERVICES 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		• 2	•			
	(100)	SALARIES	641,261.00	651,261.00	648,857.71	2,403.29	381,863.91	266,993.80
	(220)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	. 0 0
	(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
	(330)	PURCHASED PROFESSIONAL SERV	21,000.00	66,000.00	64,742.67	1,257.33	53,159.11	11,583.56
	(340)	PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	29,065.87	30,934.13	20,910.12	8,155.75
	(500)	OTHER PURCHASED SERVICES	17,378.00	33,378.00	32,876.54	501.46	28,577.81	4,298.73
	(600)	SUPPLIES AND MATERIALS	27,994.00	27,994.00	16,270.16	11,723.84	13,162.62	3,107.54
	(890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	925.00	875.00	925.00	.00
	(290) Tota	11	769,433.00	840,433.00	792,737.95	47,695.05	498,598.57	294,139.38
	(291) PER	S SVCS-EMPLOYEE BENEFITS	*					
	(220)	SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	248,424.31	186,511.69	248,424.31	.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	86,962.71	80,604.29	86,962.71	.00
	(270)	HEALTH BENEFITS	3,050,338.00	3,050,338.00	2,955,202.58	95,135.42	1,780,725.31	1,174,477.27
	(280)	SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT	45,000.00	45,000.00	27,390.00	17,610.00	27,390.00	. 0 0

P/ppp	/UUU/000/LL/DI	aa
0 /000	/OO / /OO O	

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

()

P/ppp/UVU/000/LL/DDD E		XPENDITURE ACCOUNTLEY	JNT TOTALS Board of Educa	•		Page 10 THU, FEB 8, 2001			
Level is 4	10/0/000/000/000/00/000 To: 13/#/###/###/###/### @=First #=Last	-	NERAL CURRENT I ADJUSTED	CONTRACTUAL	With Funds Available	Contras EXPENDITURE	ENCUMBRANCE		
(290	) OTHER EMPLOYEE BENEFITS	63,800.00	63,960.00	52,065.36	11,894.64	51,815.36	250.00		
(291) To	tal	- 3,786,641.00	3,786,801.00	3,387,568.96	399,232.04	2,212,841.69	1,174,727.27		
(310) FO	OD SERVICES								
	) TRANSFERS TO COVER DEFICIT	192,000.00	192,000.00	192,000.00	.00	192,000.00	.00		
(310) To	tal		•	-		•			
(520) FU	ND TRANSFERS					•			
	) TRANSFERS TO COVER DEFICIT	.00	00	. 0.0	.00	.00	. 00		
(520) To	tal	00	.00	.00	.00	. 00			
(999) Total-		- 17,275,169.00	17,365,508.43	15,421,995.05	1,943,513.38				
(9) Total		- 17,275,169.00	17,365,508.43	15,421,995.05	1,943,513.38	9,248,106.02	6,173,889.03		
	AL CURRENT EXPENSE			33,006,046.69	- Mil way the nip Mil one one way war don one and Mil one o				

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

(209) Total-----

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/01

Page 11 THU, FEB 8, 2001

()

**(^)** 

3

ف

10/0/000/000/000/000/000 To: 13/4/###/###############################		off date: 01/ : CAPITAL OUTL ADJUSTED 2001 BUDGET		FUNDS	Contras EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN	NATION OF THE COT AND EAST DAY OUT AND				,	tive first files files files files and well their files files and other time.
(100) INSTRUCTION		•				
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total(110) Total	00 00	.00	.00	.00	.00	.00 .00
	. • •	.00		.00		
(120) GRADES 1-5 (100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(120) Total	.00	.00	.00	.00	.00	. 0 0
(130) GRADES 6-8						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	. 00	.00	.00	.00
(130) Total(130) Total	00	.00	.00	.00	.00	.00
(130) 10Tal	.00	.00	.00	. 00	.00	.00
(140) GRADES 9-12	$e^{-\frac{1}{2}(1+\frac{1}{2})} = e^{\frac{1}{2}(1+\frac{1}{2})}$					
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	1,415.00 1,415.00	7,955.00 7,955.00	7,860.00 7,860.00	95.00 95.00	7,310.00 7,310.00	550.00 550.00
(140) Total	1,415.00	7,955.00	7,860.00	95.00	7,310.00	550.00
(1) Total		7,955.00	7,860.00	95.00	7,310.00	550.00
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD						
(100) INSTRUCTION			•			
(730) EQUIPMENT	.00	.00		.00	.00	.00
(100) Total(201) Total	00 00	.00	.00	.00	.00	.00
(LVI) IOCAL	.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL						
(100) INSTRUCTION (730) EQUIPMENT	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(100) Total		4,047.00	3,019.00	1,028.00	3,019.00	.00
(204) Total		4,047.00	3,019.00	1,028.00	3,019.00	.00
(205) PERCEPTUALLY IMPAIRED		4				•
(100) INSTRUCTION						
(730) EQUIPMENT	. 0 0	.00	.00	.00	. 00	.00
(100) Total	00	.00	.00	.00	.00	.00
(205) Total	.00	.00	. 0 0	. 0 0	. 00	. 0 0
(209) BEHAVIORAL DISABILITIES		•				
(100) INSTRUCTION			, , , , , , , , , , , , , , , , , , ,			
(730) EQUIPMENT	. 00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00

.00

.00

.00

.00

.00

.00

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

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

Up to cut off date: 01/31/01

With Contras

Page 12

THU, FEB 8, 2001

10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY ADJUSTED CONTRACTUAL FUNDS To: 13/4/###/###/###/### ORIGINAL @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 . 00 .00 (100) Total-----.00 .00 . 00 .00 . 00 . 00 (212) Total-----.00 .00 .00 .00 .00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT .00 . 00 .00 .00 .00 .00 (100) Total-----.00 . 00 .00 .00 .00 .00 (213) Total-----.00 .00 .00 .00 .00 .00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----. 0.0 .00 .00 .00 . 00 .00 (215) Total-----.00 .00 .00 .00 .00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 . 00 (217) Total-----.00 .00 .00 .00 . 00 . 00 (218) SPEECH (100) INSTRUCTION (730) EQUIPMENT .00 .00 . 00 .00 . 00 . 00 (100) Total-----. 00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 . 00 .00 .00 (230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION .00 . 00 .00 (730) EQUIPMENT .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (230) Total-----. 00 .00 .00 . 00 .00 .00 (240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 . . . . . . . . . . . . (240) Total-----.00 .00 .00 .00 .00 .00 (2) Total----4,047.00 3,019.00 1.028.00 3,019.00 .00 4,047.00 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT 12,750.00 12,159.58 590.42 12,159.58 .00 . 00 (100) Total-----.00 12,159.58 590.42 12,159.58 12,750.00 . 00 (301) Total-----.00 12.750.00 12,159,58 590.42 12.159.58 .00

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

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

Up to cut off date: 01/31/01

W	tl	h C	on.	tra
---	----	-----	-----	-----

10/0/000/000/000/000/000/00/01 FUND 12: CAPITAL OUTLAY ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE @=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 .00 12,750.00 12,159.58 590.42 12,159.58 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION (730) EQUIPMENT 4,449.00 4,549.00 4,518.94 30.06 4.518.94 .00 (100) Total-----4,449.00 4,549.00 4,518.94 30:06 4,518.94 .00 4,549.00 4,518.94 30.06 4,518.94 4.449.00 .00 (4) Total-----4,549.00 4,518.94 30.06 4,518.94 4,449.00 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION 99.12 7,264.00 7,164.88 7,164.88 .00 (730) EQUIPMENT 6,964.00 7,264.00 (100) Total-----6,964.00 7,164.88 99.12 7,164.88 .00 (210) SUPPORT SERVICES-REGULAR 2,637.00 (730) EQUIPMENT 6,000.00 3,363.00 3,363.00 6,000.00 . 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 .00 .00 .00 .00 (730) EQUIPMENT .00 (216) Total-----.00 .00 .00 .00 .00 .00 (219) OTHER SERVICES SPECIAL 3,600.00 2,242.00 1,358.00 2,242.00 .00 (730) EQUIPMENT 3,600.00 3.600.00 2,242.00 1,358.00 2,242.00 .00 (219) Total-----3.600.00 (220) SUPPORT SERVICE-INSTRUCTIONAL (730) EQUIPMENT 5,430.00 10,076.00 5,338.85 4,737.15 5,338.85 .00 5,338.85 4,737.15 (220) Total-----5,430.00 10,076.00 5,338.85 .00 (230) SUPPORT SERVICES GENERAL ADM .00 .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 0.0 .00 .00 (240) SUPPORT SERVICES SCHOOL ADM 29.00 2,224.00 (730) EQUIPMENT .00 2,253.00 2,224.00 .00 .00 (240) Total-----2,253.00 2,224.00 29.00 2,224.00 .00 (260) OPERATION AND MAINT, OF PLANT 40,969.00 (730) EQUIPMENT 17,445.00 42,895.00 42.355.00 540.00 1,386.00 (260) Total-----17,445.00 40,969.00 1.386.00 42,895.00 42,355.00 540.00 (270) STUDENT TRANSPORTATION SERV. .00 . 0 0 .00 .00 .00 .00 (732) NON-INSTRUCTIONAL EQUIPMENT (733) SCHOOL BUSES .00 .00 . 00 6,216,00 69,784.00 .00 76,000.00 76,000.00 69,784.00 (734) SCHOOL BUSES-SPECIAL (270) Total-----76,000.00 76,000.00 69.784.00 6,216.00 69,784.00 .00

.

THU, FEB 8, 2001

. }

()

( )

()

()

ij

**'**...)

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/01

With Contras

THU, FEB 8, 2001

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/000/000 To: 13/4/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last 89.00 1,401.00 89.00 1,401.00 .00 .00 (400) FACILITIES/CONSTRUCTION SERV . 00 .00 13.87 (390) OTHER PURCHASED PROF SERV . 00 268,326.13 (450) CONSTRUCTION SERVICES 60,790,00 268,340.00 256,307,13 12,019.00 (610) GENERAL SUPPLIES 34,350.00 16,764.63 17,585.37 16,764.63 .00 34,350.00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 (400) Total-----95,140.00 273,071.76 12,019.00 302,690.00 285,090.76 17,599.24 (520) FUND TRANSFERS .00 .00 .00 .00 452,268.00 418,963.49 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 33,304.51 405,558.49 .00 .00 (520) Total-----.00 13,405.00 452,268.00 418,963.49 33,304.51 405,558.49 13,405.00 FUND 12: CAPITAL OUTLAY 481,569.00 446,521.01 35,047.99 432,566.01

; ;

0

x 3

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 15 4/422/100/101 NUTLEY BOARD OF EDUCATION THU, FEB 8, 2001 Up to cut off date: 01/31/01 With Contras 10/0/000/000/000/00/000 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 23,000.00 23,000.00 18,676.45 4.323.55 18,676,45 .00 (100) Total-----23,000.00 23,000.00 18,676.45 4.323.55 18,676.45 .00 (240) SUPPORT SERVICES SCHOOL ADM 3,360.00 (100) SALARIES 3,425.00 65.00 3,425.00 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 26,425.00 26,425.00 22,036.45 4,388.55 22,036,45 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 .00 .00 .00 .00 . 00 .00 . .00 . 00 .00 26,425.00 FUND 13: SPECIAL SCHOOLS 26.425.00 22,036.45 4,388.55 22,036.45

GRAND TOTALS 35,881,866.00 36,175,738.02 33,474,604.15 2,701,133.87 19,138,975.45 14,335,628.70

( )

( )

( )

13

т	HI	U.	F	ĒΒ	8.	20	0.	ŧ
	n			C D	ο.		, ,	1

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

age :

( )

()

0

( )

()

NUTLEY BOARD OF EDUCATION
Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 01/31/01

ASSETS AND RESOURCES

#### ASSETS

101	CASH IN BANK		126,434.51
102-106	CASH EQUIVALENTS		.00
121	TAX LEVY RECEIVABLE		. 00
	ACCOUNTS RECEIVABLE:	4	
141	INTERGOVERMENTAL - STATE	5,280.05	5,280.05
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$	00	.00
	OTHER CURRENT ASSETS		.00

#### RESOURCES:

301	ESTIMATED REVENUES				980,658.00	
302	LESS REVENUES			C	550,655.33)	430,002.67
	TOTAL ASSETS AND RESOURCES		,		<u>.</u>	561,717.23

### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

101 CASH IN BANK	•	•		.00
102-106 CASH OVERDRAFT		•		.00
411 INTERGOVERMENTAL A	CCOUNTS PAYABLE - STATE			70,662.90
481 DEFERRED REVENUES				132,956.25
OTHER CURRENT LIAB	ILITIES			.00
TOTAL LIABILITIE	S			203,619.15

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

NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 01/31/01

FUND BALANCE:

APPROPRIATED:								
711,753,754 RESERVE FOR ENCUMBRANCES						65,179	.24	
762 ADULT EDUCATION PROGRAMS						,	.00	
751,752,76x OTHER RESERVES							.00	
601 APPROPRIATIONS			1,18	0 887	6.4			
602 LESS: EXPENDITURES	,	622,559.92	•	0,000	,			•
603 ENCUMBRANCES	,			~ ~~		407 444		
		65,179.24	, , 68	(,(3:	16)	•		
TOTAL APPROPRIATED						558,320	.72	
IMADOBODDIATED								
UNAPPROPRIATED:								
770 FUND BALANCE, July 1, 2000		* .					.00	•
303 BUDGETED FUND BALANCE						200,222	. 64	
TOTAL FUND BALANCE								358,098.08
TOTAL LIABILITIES AND FUND EQUITY			*					561,717.23
RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		•	ACTUAL		VARIANCE
APPROPRIATIONS			1,180,880	. 64		687,739.16		493,141.48
REVENUES		(	980,658		(	550,655.33)	(	430,002.67)
SUBTOTAL	,	•	200,222		•	137,083.83	•	63,138.81
****						,		02,120.01
LESS: ADJUSTEMENT FOR PRIOR YEAR				*				·
ENCUMBRANCES				.00)	,	.00)		•
BUDGETED FUND BALANCE			200,222		٠.	137,083.83		63,138.81
DOUGETED FOND BALANCE								

PREPARED AND SUBMITTED BY:

Word Secretary aglin

01/31/200/

.

.

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

#### RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/2001 FUND 20: SPECIAL REVENUE FUNDS

With Contras

Page

()

()

()

 $\langle \cdot \rangle$ 

THU, FEB 8, 2001

10/0/0000/0/000		f date: 01/31/ IAL REVENUE FUN	with Contras			
To: 40/#/####/#/###	BUDGETED	ACTUAL				
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE				,		
(3213) DISTANCE LEARNING NETWORK AID	and the second s					
(4) OTHER INSTRUCTIONAL				•		
(435) DISTANCE LEARNING NETWORK		175,828.00	. 00	175,828.00	. 0 0	100.0
(4) Total		175,828.00	. 00	175,828.00	.00,	100.0
(3213) Total	175,828.00	175,828.00	. 00	175,828.00	. 0 0	100.0
(3230) N.P. TECHNOLOGY INITIATIVE		•	•	•		
(5) NONPUBLIC SCHOOL PROGRAMS			*			
(510) N.P. TECHNOLOGY INITIATIV		23,453.00	3,547.00	23,453.00	.00	100.0
(5) Total		23,453.00	3,547.00	23,453.00	.00	100.0
(3230) Total	27,000.00	23,453.00	3,547.00	23,453.00	00	100.0
(3231) NONPUBLIC TEXTBOOKS						
(5) NONPUBLIC SCHOOL PROGRAMS		4	•			
(501) NONPUBLIC TEXTBOOK AID	30,199.00	32,402.00	-2,203.00	32,402.00	. 0 0	100.0
(5) Total	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(3231) Total	30,199.00	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 SKA	REM 90,611.00	33,748.00	56,863.00	33,748.00	.00	100.0
(5) Total		33,748.00	56,863.00	33,748.00	.00	100.0
(3232) Total	90,611.00	33,748.00	56,863.00	33,748.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS	· ·					
(503) NONPUB AUX SERV-ESL	10,192.00	3,185.00	7,007.00	3,185.00	.00	100.0
(5) Total		3,185.00	7,007.00	3,185.00	.00	100.0
(3233) Total	10,192.00	3,185.00	7,007.00	3,185.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(504) NONPUB AUX SERV-HOME INST		.00	.00	.00	.00	. 0
(5) Total	.00	.00	.00	.00	.00	. 0
(3234) Total	.00	.00	.00	.00	. 0 0	. 0
(3235) NONPUB AUX SRV-TRANSPORTATION			•			
(5) NONPUBLIC SCHOOL PROGRAMS		•		•		
(505) NONPUB AUX SERV-TRANSPORT	ATION 4,666.00	3,370.00	1,296.00	3,370.00	.00	100.0
(5) Total	4,666.00	3,370.00	1,296.00	3,370.00	.00	100.0
(3235) Total	4,666.00	3,370.00	1,296.00	3,370.00	. 0 0	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT						
(5) NONPUBLIC SCHOOL PROGRAMS	•					
(506) NONPUB HAND-SUPPL'MNTL IN	ISTR 21,820.00	10,183.00	11,637.00	10,183.00	.00	100.0
(5) Total	21,820.00	10,183.00	11,637.00	10,183.00		100.0
(3236) Total	21,820.00	10,183.00	11,637.00	10,183.00	.00	100.0

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

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

Up to cut off date: 01/31/2001 FUND 20: SPECIAL REVENUE FUNDS

THU, FEB 8, 2001

**;** }

With Contras

10/0/0000/0/000		f date: 01/31/ IAL REVENUE FUN	With Contras			
To: 40/#/####/#/###	BUDGETED	ACTUAL	<i>D D</i>			
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS	THE THE STATE STAT	40 40 40 40 40 40 40 40 M M M M M M			and the man and had man tipe 1000 man town 2000 told over man time date on	
(5) NONPUBLIC SCHOOL PROGRAMS	`	*			÷	
(507) NONPUB HAND-EXAM/CLASS	21,454.00	10,905.00	10,549.00	10,905.00	.00	100.0
(5) Total	- 21,454.00	10,905.00	10,549.00	10,905.00	.00	100.0
(3237) Total	- 21,454.00	10,905.00		10,905.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	17,569.00	20,393.00	17,569.00	.00	100.0
(5) Total	- 37,962.00	17,569.00	20,393.00	17,569.00	.00	100.0
(3238) Total	- 37,962.00	17,569.00	20,393.00	17,569.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES					•	
(5) NONPUBLIC SCHOOL PROGRAMS			,			
(509) NONPUBLIC NURSING SERVICES	36,796.00	17,923.00	18,873.00	17,923.00	. 00	100.0
(5) Total	36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
(3239) Total	- 36,796.00	17,923.00	18,873.00	17,923.00	.00	100.0
(3290) OTHER STATE PROJECTS						
(3) VOCATIONAL PROGRAMS						
(331) VOCATIONAL PROGRAMS-STATE	.00	13,324.83	-13,324.83	13,324.83	.00	100.0
(3) Total	00	13,324.83	-13,324.83	13,324.83 13,324.83	.00	100.0
(4) OTHER INSTRUCTIONAL			•		•	
(431) TECHNOLOGY GRANT	.00	.00	.00	.00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III	.00	2,973.00	-2,973.00 -11,761.00	2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(4) Total	00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Total	00			28,058.83	.00	100.0
(3) Total	456,528.00	356,624.83	99,903.17	356,624.83	.00	100.0
(4) FEDERAL				•		
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS		•				
(231) TITLE 1 (C1) [IASA] (2) Total	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	. 0 0	. 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	. 0 0	.00	. 0
(4415) Total	15,771.00	.00	15,771.00	.00	. 0 0	. 0
(4421) IDEA-B BASIC		•				
(2) SPECIAL PROGRAMS						
	314,000.00	161,180.00	152,820.00	161,180.00	.00	100.0
(250) IDEA-B BASIC (2) Total	- 314,000.00	161,180.00	152,820.00	161,180.00	.00	100.0
(4421) Total	- 314,000.00	161,180.00	152,820.00	161,180.00	.00	100.0

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

FUND 20: SPECIAL REVENUE FUNDS

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

( )

()

( )

( )

( )

()

رز

4 3

 $\langle \cdot \rangle$ 

()

()

( )

Page

THU, FEB 8, 2001 With Contras Up to cut off date: 01/31/2001 FUND 20: SPECIAL REVENUE FUNDS 10/6/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL 13,235.50 23,936.00 13,235.50 10,700.50 .00 100.0 (2) Total-----23,936,00 13,235.50 10,700.50 13,235.50 100.0 .00 (4423) Total-----23,936.00 13,235.50 .00 13,235.50 10,700.50 100.0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS .00 .00 .00 (361) FEDERAL VOC PROGRAM . 0 .00 (362) CARL D PERKINS SUPPLMNTL PRIOR 19,615.00 -19,615.00 19,615.00 .00 100.0 .00 (3) Total-----.00 19,615.00 19.615.00 -19.615.00 .00 100.0 (4430) Total-----19,615.00 100.0 .00 19,615.00 -19,615,00 .00 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS (270) TITLE-2 (IKE) [IASA] .00 .00 11,227.00 .00 11,227.00 . 0 .00 (2) Total-----.00 11,227.00 11,227.00 .00 . 0 (4451) Total-----11,227.00 . 00 11,227.00 .00 .00 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS (280) TITLE-4 (SDFSCA) [IASA] .00 13,569.00 .00 .00 13,569.00 . 0 (2) Total-----13,569.00 .00 13,569.00 .00 .00 . 0 (4471) Total-----13,569.00 .00 13.569.00 .00 .00 . 0 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL .00 . 00 .00 (450) S.Y.E.T.P. (JTPA) .00 .00 . 0 (451) S.Y.E.T.P.A. (PRIOR) .00 .00 .00 .00 .00 . 0 (4) Total-----.00 .00 .00 .00 .00 (4480) Total-----.00 .00 .00 . 00 . 00 (4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL . . 00 .00 (452) CLASS SIZE REDUCTION .00 . 0 .00 . . 00 (4) Total-----.00 .00 .00 .00 .00 . 0 (4481) Total-----.00 .00 .00 . .00 .00 524,130.00 194,030.50 330,099.50 194,030.50 100.0

980,658.00

430,002.67

550.655.33

550.655.33

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

(231) T.P.A.F.

(290) Total-----

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

Page 16

( )

( )

(7)

()

()

· ()

( )

**( )** 

NUTLEY BOARD OF EDUCATION THU, FEB 8, 2001 With Contras Up to cut off date: 01/31/01 FUND 20: SPECIAL REVENUE FUNDS Up to cut off date: 01/31/01 10/0/000/000/000/00/00/ ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE @=First #=Last . (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] (100) INSTRUCTION )) INSTRUCTION
(101) SALARIES OF TEACHERS
(106) OTHER SALARIES FOR INSTRUCT
.00
.00 64,818.65 82,390.35 64,818.65 .00 .00 .00 .00 .00 3,541.00 .00 64,818.65 85,931.35 64,818.65 .00 .00 .00 .00 3,541.00 .00 .00 .00 (610) GENERAL SUPPLIES (100) Total-----145,627.00 150,750.00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. .00 (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST .00 .00 (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. .00 (330) PURCHASED PROFESSIONAL SERV .00 (221) Total------.00 (290) BUSINESS AND OTHER SERVICES . 00 .00 11,261.00 .00 (210) SOCIAL SECURTITY CONT. TPAF 11,261.00 271.00 .00 10,806.00 .00 .00 .00 .00 .00 160.00 .00 22,498.00 .00 .00 271.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 271.00 .00
10,806.00 .00
.00 .00
.00 .00
160.00 .00
22,498.00 .00 .00 (231) T.P.A.F. 10,806.00 .00 .00 .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES .00 (290) Total-----(400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 .00 .00 (730) EQUIPMENT . 00 (400) Total-----.00 68,183,65 .00 (234) TITLE 1 CARRYOVER [IASA] (100) INSTRUCTION 963.50 .00 462.00 .00 1,425.50 .00 963.50 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 462.00 . 00 (610) GENERAL SUPPLIES .00 1,425.50 .00 (100) Total-----.00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 (890) MISCELLANEOUS EXPENDITURES . 00 . . 00 .00 . 0,0 .00 .00 .00 (220) Total-----. 00 (290) BUSINESS AND OTHER SERVICES 77.62 .00 .00 77.62 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00

.00

.00

22.38

100.00

.00

22.38

100.00

.00

.00

.00

.00

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

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 01/31/01 With Contras

Page 17

(\*)

()

THU, FEB 8, 2001

	10/0/000/000/000/000/000	FUND 20: SP	ECTAL DEVENUE	FUNDS				
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•	
Level is 4	@=First	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(330) CO	MMUNITY SERVICES OPERATIONS							
(890	) MISCELLANEOUS EXPENDITURES tal	.00	160.00	.00	160.00 160.00	.00 .00	. 0 0	
(330) To	tal	.00	160.00	.00	160.00	.00	.00	
(234) Total-		.00	1,685.50	.00	1,685.50	. 0 0	. 0 0	
(250) IDEA-B								
(100) IN	STRUCTION	•						
(101	) SALARIES OF TEACHERS	314,000.00	93,408.00	41,116.20	52,291.80	41,116.20	.00	
(106	) OTHER SALARIES FOR INSTRUCT ) PURCHASED PROFESSIONAL SERV.	.00	13,115.00	7,453.08	5,661.92	7,453.08	. 00	
			.00	7,453.08	.00	.00	.00	
(610	) GENERAL SUPPLIES		100.00	.00	100.00	.00	.00	
(100) (0)	tal	314,000.00	106,623.00	48,569.28	58,053.72	48,569.28	.00	
(216) OT	H SUPP SVC/STUD REL SVCS							
(100	) SALARIES tal	.00			1,079.90	820.10	.00	
(216) To	tal	.00	1,900.00	820.10	1,079.90	820.10	.00	
(219) OT	HER SERVICES SPECIAL				•			
(104	) SALARIES OF OTHER PROF STAFF	. 00	5,400.00	.00	5,400.00	.00	.00	
(219) To	t a 1	.00	5,400.00	.00 .00	5,400.00	.00	.00	
(220) SU	PPORT SERVICE-INSTRUCTIONAL						•	
(104	) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
	) OTHER SALARIES	.00	61,510.00	28,977.12	32,532.88	28,977.12	.00	
(320	) PURCHASED PROFESSIONAL SERV.			89.725.00	4.075.00	46.872.50	42.852.50	
(330	) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00		.00	
(340	) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
(610	) GENERAL SUPPLIES	.00	254.00	.00	254.00	.00	. 0 0	
(890	) MISCELLANEOUS EXPENDITURES	.00	. 00	.00	.00	.00	.00	
(220) To	t a 1	.00	155,564.00	118,702.12	36,861.88	75,849.62	42,852.50	
(290) BU	SINESS AND OTHER SERVICES							
(210	) SOCIAL SECURTITY CONT. TPAF	.00	6,274.00	. 0 0	6,274.00	.00	.00	
(220	) SOCIAL SECURITY CONT. OTHER	.00	7,140.00	.00	7,140.00	.00	.00	
	) T.P.A.F.	.00	6,027.00	.00	6,027.00	.00	.00	
		.00		. 0 0	.00	.00	.00	
				.00	31,232.00	. 0 0	.00	
(290) To	tal	.00	50,673.00	.00	50,673.00	.00	.00	
(400) FA	CILITIES/CONSTRUCTION SERV					4		
(731	) INSTRUCTIONAL EQUIPMENT	0 0	7.00	.00	.00	.00	.00	
(732)	NON-INSTRUCTIONAL EQUIPMENT	. 00	1,100.00	.00	1,100.00	. 0 0	.00	
(400) To	t a1	.00	1,100.00	.00	1,100.00	.00	.00	
(250) Total-		314,000.00	321,260.00	168,091.50	153,168.50	125,239.00	42,852.50	
(251) IDEA-B	BASIC CARRYOVER					•		
	STRUCTION							
(320	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00	
(220) SU( (104) (110) (330) (340) (610) (890) (220) To (290) BU (210) (220) (231) (240) (290) To (400) FAI (731) (732) (400) To (250) Total	PPORT SERVICE-INSTRUCTIONAL ) SALARIES OF OTHER PROF STAFF ) OTHER SALARIES ) PURCHASED PROFESSIONAL SERV. ) PURCHASED PROFESSIONAL SERV ) PURCHASED TECHNICAL SERV. ) GENERAL SUPPLIES ) MISCELLANEOUS EXPENDITURES tal	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 61,510.00 93,800.00 .00 .00 .254.00 .00 155,564.00  6,274.00 7,140.00 6,027.00 .00 31,232.00 50,673.00	.00 28,977.12 89,725.00 .00 .00 .00 .00 118,702.12  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 32,532.88 4,075.00 .00 .00 .254.00 .00 36,861.88  6,274.00 7,140.00 6,027.00 .00 31,232.00 50,673.00  1,100.00 1,100.00 153,168.50	.00 28,977.12 46,872.50 .00 .00 .00 .00 75,849.62  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	42,858 42,858 42,858	

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

(610) GENERAL SUPPLIES

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

THU, FEB 8, 2001

13

. 1

()

(\*)

; }

', ş

 $\langle \cdot \rangle$ 

()

.00

1 0/@/@@@/@@@/@@@/@@@	Up to cut off date: 01/31/01 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
To: 40/#/###/###/###/######################	ORIGINAL 2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00 .00 .00	.00	.00
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(100) lotal	.00	. 00	.00	.00	.00	.00
(200) SUPPORT SERVICES		. ,				
(320) PURCHASED PROFESSIONAL SERV.						.00
(600) SUPPLIES AND MATERIALS (200) Total	.00			.00	.00	.00
(200) Total	.00	.00	.00	.00	.00	.00
(400) FACILITIES/CONSTRUCTION SERV				7		•
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total	.00	. 00	.00	.00	.00	. 00
(251) Total	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00 1,500.00	.00	.00
	23,936.00	1,500.00	. 0 0		.00	.00
(320) PURCHASED PROFESSIONAL SERV.	. 0.0	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00		40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00.	.00 1,540.00	. 00	.00 1,540.00	. 00	. 00
(100) Total	23,936.00	1,540.00	.00	1,540.00	. 0 0	.00
(200) SUPPORT SERVICES				•		
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(200) Total	.00		.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL		•				
(100) SALARIES	.00	. 00	. 0 0	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	.00 10,660.60	10,918.40	10,660.60	.00
(220) Total	. 0 0	21,579.00	10,660.60	10,918.40	10,660.60	.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		1,586.00	.00	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00 .00	. 00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	. 0 0	.00	.00	0.0	.00	.00
(290) Total	.00 .00 23,936.00	3,352.00	.00	3,352.00	.00 10,660.60	.00
(252) Total	23,936.00	.00 3,352.00 26,471.00	10,660.60	15,810.40	10,660.60	.00
(253) IDEA-B BASIC SUMMER/PRIOR						
(100) INSTRUCTION					*	
(101) SALARIES OF TEACHERS	.00	10,794.80	11,197.78	-402.98	11,197.78 3,360.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	4,000.00	3,360.00			.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00 914 83	.00
(610) GENERAL SUPPLIES		7 279 41	914 87	6 364 58	914 87	0.0

7,279.41

.00

914.83

6,364.58

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

(290) Total-----

(254) Total-----

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

Up to cut off date: 01/31/01

Page 19

3

O

THU, FEB 8, 2001

With Contras

1,970.75

2,970.75

.00

.00

825.85

1,616.85

10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS					
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS		•
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET		AVAILABLE		
(640) TEXTBOOKS	. 00					. 00
(100) Total	.00	22,074.21	.00 15,472.61	6,601.60	15,472.61	.00
(219) OTHER SERVICES SPECIAL						i
(104) SALARIES OF OTHER PROF STAFF	.00	7,196.00	12,156.20	-4,960.20	12,156.20 12,156.20	.00
(219) Total	.00	7,196.00	12,156.20	-4,960.20	12,156.20	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL			,			
(104) SALARIES OF OTHER PROF STAFF	. 00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	7,242.43	. 0 0		.00	. 00
(320) PURCHASED PROFESSIONAL SERV.	.00	19,268.50	.00	19,268.50	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00 .00 .00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	. 00	.00	.00	.00
(220) Total	.00	26,510.93	.00	26,510.93	.00	.00
(290) BUSINESS AND OTHER SERVICES			6,457.34 2,043.62 1,848.57			
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,457.34	6,457.34	.00	6,457.34	. 0.0
(220) SOCIAL SECURITY CONT. OTHER	00	2,336.24	2,043.62 1,848.57 .00	292.62	2,043.62	.00
(231) T.P.A.F.	. 0 0	1,848.66	1,848.57	. 09	1,848.57	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	. 00					• • • •
(290) OTHER EMPLOYEE BENEFITS	. 00	.00	.00 10,349.53	.00	.00	.00
(290) Total	.00	10,642.24	10,349.53	292.71	10,349.53	.00
(400) FACILITIES/CONSTRUCTION SERV	,					
(730) EQUIPMENT	.00	.00	. 0 0	.00	.00	. 00
(731) INSTRUCTIONAL EQUIPMENT	. 0 0	.00	.00	.00 .00 28,445.04	.00	. 00
(400) Total	.00	.00	.00	.00	.00	. 00
(253) Total	.00	66,423.38	37,978.34	28,445.04	37,978.34	.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	. 00 . 00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	. 00	1,000.00	1,000.00		1,000.00	.00
(610) GENERAL SUPPLIES	.00	791.00	. 00	791.00	.00	. 00
(730) EQUIPMENT	0 0	.00 1,791.00		.00	.00	. 00
(100) Total	.00	1,791.00	1,000.00	791.00	1,000.00	. 00
(221) IMPROVEMENT OF INSTRUCTION						
(330) PURCHASED PROFESSIONAL SERV	.00	.00		.00	.00	.00
(221) Total	.00	.00	. 0 0	. 0 0	.00	.00
(290) BUSINESS AND OTHER SERVICES					1,472.66	* -
(210) SOCIAL SECURTITY CONT. TPAF	. 00	1,472.66		.00		.00
(220) SOCIAL SECURITY CONT. OTHER	.00	77.00	76.50	.50 825.35	76.50	.00
(231) T.P.A.F.	. 00	1,246.94			421.59	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	. 0 0	.00	.00	.00

2,796.60

4,587.60

.00

.00

1,970.75

2,970.75

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01 FUND 20: SPECIAL REVENUE FUNDS

With Contras

Page 20 THU, FEB 8, 2001

( )

()

	10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS			
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	The state and st						
	B PRESCHOOL CARRYOVER						
	NSTRUCTION		4.6				
	0) GENERAL SUPPLIES otal	.00	.00	.00	.00	.00	.00
(100)	VIAI		.00	.00	.00	.00	. 00
(220) SI	UPPORT SERVICE-INSTRUCTIONAL						
	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	otal		.00		. 00	. 00	.00
(255) Total-	مد مدر هو ادا حد ادا جدر درم مدر مدر مدر مدر مدر مدر مدر مدر م	.00	.00	. 0 0	.00	.00	.00
(256) IB BAS	SIC CO PRIOR					•	
(100) II	NSTRUCTION						
	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	0) GENERAL SUPPLIES	.00	494.00	401.55	92.45	401.55	.00
	0) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(100) T	0) EQUIPMENT otal	.00	890.00 1,384.00	949.00 1,350.55	-59.00 33.45	949.00 1,350.55	. 00 . 00
(1007 1	viai	.00	1,304.00	(,350.55	33.73	11220.52	.00
	UPPORT SERVICES		•				
	0) PURCHASED PROFESSIONAL SERV.	.00	7,243.00		-579.90	7,822.90	.00
	0) SUPPLIES AND MATERIALS	.00	300.00	265.55	34.45	265.55	.00
(500) 10	ota1	.00	7,543.00	8,088.45	-545.45	8,088.45	. 00
(400) FA	ACILITIES/CONSTRUCTION SERV		•	•			
(73)	0) EQUIPMENT	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(400) To	otal	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(256) Total-	*** *** *** *** *** *** *** *** *** **	.00	14,706.00	14,706.00	.00	14,706.00	. 0 0
(257) IBP CO	D PRIOR						
(100) IA	NSTRUCTION						
(61)	0) GENERAL SUPPLIES	.00	325.11	325.11	.00	325.11	.00
(100) To	otal	.00	325.11	325.11	. 0 0	325.11	. 0 0
(257) Total-		.00	325.11	325.11	. 0 0	325.11	.00
(260) TITLE	VI PRIOR YEAR	•	•			100	
(100) IN	NSTRUCTION						
(610	)) GENERAL SUPPLIES	.00	2,271.68	1,788.98	482.70	1,788.98	.00
(100) To	otal	.00	2,271.68	1,788.98	482.70	1,788.98	.00
(260) Total-		.00	2,271.68	1,788.98	482.70	1,788.98	.00
(261) CHAPTE	ER 2, ESSIA CARRYOVER						
(100) IN	NSTRUCTION					-	
	)) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
: (73(	D) EQUIPMENT	.00	.00	. 0 0	. 0 0	. 0 0	.00
(100) To	otal	.00	.00	.00	.00	. 00	.00
(261) lotal-		. 00	.00	. 0 0	.00	. 00	.00

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

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

Up to cut off date: 01/31/01 With Contras

Page 21

4. 1

THU, FEB 8, 2001

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLÉ EXPENDITURE ENCUMBRANCE (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION (610) GENERAL SUPPLIES .00 5,253.00 .00 5.253.00 .00 . 00 .00 .. 00 .00 .00 (640) TEXTBOOKS . 00 .00 15,771.00 13,487.00 15,771.00 18,740.00 15,771.00 18,740.00 13,487.00 18,740.00 18.740.00 .00 (730) EQUIPMENT .00 .00 (100) Total------ 15,771.00 .00 .00 .00 (262) Total----. 00 15,771.00 .00 18,740.00 .00 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 . 0 0 .00 (101) SALARIES OF TEACHERS .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 (610) GENERAL SUPPLIES 1,236.44 631.56 .00 1,868.00 1,236.44 .00 1,868.00 (221) Total-----.00 1,236,44 631.56 .00 1,236,44 (223) PROFESSIONAL DEVELOPMENT 2,851.00 4,100.00 .00 (104) SALARIES OF OTHER PROF STAFF 11,227.00 6,951.00 4,100.00 1,000.00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 .00 1,000.00 .00 (590) OTHER PURCHASED SERVICES .00 2,538.00 .00 2,538.00 .00 .00 (223) Total-----11,227.00 10,489.00 4,100.00 6,389.00 4,100.00 (290) BUSINESS AND OTHER SERVICES .00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 532.00 532.00 .00 (290) Total-----.00 .00 .00 532.00 532.00 . 00 (270) Total-----5,336.44 1,236.44 11,227.00 12,889.00 7,552.56 4,100.00 (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 . 00 (100) Total-----.00 .00 .00 .00 0.0 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 200.98 200.98 1,210.70 .00 (101) SALARIES OF TEACHERS 1,210.70 . 00 200.98 160.75 (610) GENERAL SUPPLIES .00 361.73 .00 1,371.45 (221) Total-----.00 1,572,43 200.98 .00 (223) PROFESSIONAL DEVELOPMENT (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 .00 .00 (590) OTHER PURCHASED SERVICES .00 . 00 .00 .00 .00 .00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 (223) Total-----.00 .00 .00 200.98 (271) Total-----200.98 .00 1,371,45 1.572.43 . 00 (280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 13,569.00 12,680.00 6,653.08 6,026.92 6,653.08 .00 324.00 . 00 191.95 132.05 (580) TRAVEL .00 324.00 (218) Total------ 13,569.00 13,004.00 6,026.92 6,977.08 6.845.03 132.05

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

Page 22

. )

()

()

13

THU, FEB 8, 2001

10.10.100.000.1000.1000.1000		off date: 01/		With		
10/@/@@@/@@@/@@@/@@@/@@@	FUND 20: SP	ECIAL REVENUE	CONTRACTUAL	CHMDC		
To: 40/#/###/###/###/### Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(221) IMPROVEMENT OF INSTRUCTION	and the reason was the back goed took and belo door may then have	and the first last and work that the raw was day to	us who and 100 that old them 140 took com you does not the come took the come.			guar age, dikt tyde dies die veel frem tens tide mar man sing ken
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00 2,067.00	.00 .00 1,674.86 .00	. 0 0	.00	.00
(610) GENERAL SUPPLIES	.00	2,067.00	1,674.86	392.14	1,196.00	
(890) MISCELLANEOUS EXPENDITURES	.00	. 0 0	.00	.00	1,196.00	.00
(221) Total	.00	2,067.00	1,674.86	392.14	1,196.00	478.86
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF		970.00	.00	970.00 .00 932.00 .00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	. 00
(231) T.P.A.F.	.00	932.00	. 0 0	932.00	.00,	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 0 0
(290) Total(280) Total	00	1,902.00	.00	1,902.00	.00 8,041.03	.00
(280) Total	13,569.00	16,973.00	.00 .00 .00 8,651.94	8,321.06	8,041.03	610.91
(281) TITLE-4 CO (SDFSCA) [IASA]	•					
(218) OTHER SERVICES REGULAR				•	•	
(104) SALARIES OF OTHER PROF STAFF	.00	.00			.00	.00
(218) Total	.00	.00	.00	. 0 0	.00	.00
(221) IMPROVEMENT OF INSTRUCTION		*				
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES	•					
(210) SOCIAL SECURITY CONT. TRAF	.00	.00	.00	.00	. 00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	. 0 0	.00	.00	. 0 0	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	. 00	.00	.00	.00	.00	.00
(290) Total	.00	.00	. 0 0	.00		, 00
(281) Total	.00	.00	.00	. 0 0	.00	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	565.60	.00	565.60	.00	.00
(218) Total	.00	565.60	.00	565.60	.00	.00
(221) IMPROVEMENT OF INSTRUCTION				•		
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	0.0	575.28	.00	575.28	. 00	.00
(221) Total	.00	575.28	.00	575.28	.00	.00
(290) BUSINESS AND OTHER SERVICES					• •	
(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

Page 23

()

THU, FEB 8, 2001

10/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS				
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS			
Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
ACCAL CONTRACTOR OF THE			and the second s				
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00		. 0 0	
(231) T.P.A.F.	.00			.00	271.17	. 00	
(290) OTHER EMPLOYEE BENEFITS (290) Total	. 00	. 00	.00	.00	.00	. 00	
(282) Total	.00	1,218.39	1,218.39 1,218.39	.00	1,218.39 1,218.39	.00	
(282) Total	. 00	2,359.27	1,218.39	1,140.88	1,218.39	. 0 0	
(291) CHAPTER 1 SUMMER PRIOR					•		
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	. 0 0	.00	. 00	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	00	.00	.00	.00	.00	.00	
(100) Total	.00	. 0 0	. 0.0	.00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	. 00	.00	.00	
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00	. 0 0	. 00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00		
(221) Total	.00	.00		.00	.00	. 00	
(ECI) Iotal		.40		. 00	.00	. 00	
(290) BUSINESS AND OTHER SERVICES		*					
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 00	.00	
(290) Total	.00	.00	.00	.00	.00	.00	
(291) Total	.00	.00	.00	.00	.00	.00	
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	0.0	11.365.38	11,365.38	.00	11,365.38	.00	
(231) T.P.A.F.	.00	3,253.62	3,253.62	.00	3,253.62	.00	
(290) Total	.00	14,619.00	14,619.00	.00	14,619.00	.00	
(292) Total	.00	14,619.00			14,619.00	.00	
(2) Total	524.130.00	681,495.97			290,031.83		
		00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	231,121.12			,,,,,,,,,,	
(3) VOCATIONAL PROGRAMS							
(331) VOCATIONAL PROGRAMS-STATE							
(223) PROFESSIONAL DEVELOPMENT				* *			
(104) SALARIES OF OTHER PROF STAFF	. 00	13,067.39	13,067.39	.00	13,067.39	. 0 0	
(223) Total	.00	13,067.39	13,067.39	.00	13,067.39	.00	
(331) Total	.00	13,067.39	13,067.39	.00	13,067.39	.00	
(351) SCHOOL TO CAREER GRANT							
(223) PROFESSIONAL DEVELOPMENT							
(104) SALARIES OF OTHER PROF STAFF	.00	. 0 0	. 00	.00	.00	.00	
(223) Total	.00	.00	.00	.00	. 00	.00	
(LLI) (Utal	. 00	.00	. 00	.00	. 00	. • •	

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

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

10/0/000/000/000/000/000	Up to cut off date: 01/31/01 With Contras 10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/#### ORIGINAL ADJUSTED CONTRACTUAL FUNDS	Contras				
	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00		. 0 0	.00	.00	. 0 0
(290) Total(351) Total	.00	, .00	. 0 0	.00	.00	.00
(351) (otal	.00	.00	. 0 0	.00	.00	င္ 0 0
(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
	the state of the s	.00	.00	.00	. 00	.00
(800) OTHER OBJECTS (100) Total	.00	5,331.00	3,098.53		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	.00			. 0 0	.00	.00
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 00
(600) SUPPLIES AND MATERIALS	. 00		.00	2,075.00	.00	.00
(200) Total	.00	4,995.00	.00	4,995.00	.00	.00
(400) EACH ITTER/CONCEDUCTION CERV	,					
(400) FACILITIES/CONSTRUCTION SERV	.00	14 459 00	16,273.74	_1 001 74	4,715.84	11,557.90
(400) Total	.00	14,452.00	16,273.74	-1,821.74 -1,821.74	4,715.84	11,557.90
(731) INSTRUCTIONAL EQUIPMENT (400) Total(361) Total	.00	24,778.00	19,372.27	5,405.73	6,447.97	12,924.30
12017 10142	.00	24,110.00	(7)3(6.6.	2,402,12	0,441.31	(1) 114.50
(362) CARL D PERKINS SUPPLENTL PRIOR					0	
(100) INSTRUCTION			•	14		
(610) GENERAL SUPPLIES	.00	. 0 0	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(362) Total	.00	.00	.00	.00	.00	.00
(3) Total	.00	37,845.39	.00 32,439.66	5,405.73	19,515.36	12,924.30
			•			
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT						
(100) INSTRUCTION						
(500) OTHER PURCHASED SERVICES	. 0 0	.00	.00	.00	. 00	.00
(610) GENERAL SUPPLIES	.00	. 00	. 0 0	.00	.00	.00
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00
(431) Total	.00	.00	.00	.00	.00	.00
(431) 10(41	.00	. 00	, 00	. 00	.00	.00
(432) TECHNOLOGY LITERACY ROUND III						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	.00	.00 -	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	. 00	.00	.00
(100) Total		.00	,00	.00	.00	.00

( )

Page 24 THU, FEB 8, 2001

: }

(.)

( )

()

:)

()

 $\langle \cdot \rangle$ 

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

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

Up to cut off date: 01/31/01 FUND 20: SPECIAL REVENUE FUNDS With Contras

10/0/000/000/000/000/000		OTT date: 01/ ECIAL REVENUE		with Contras		
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(200) SUPPORT SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	. 0 (
(290) OTHER EMPLOYEE BENEFITS	.00	.00		.00	.00	. 0 (
(320) PURCHASED PROFESSIONAL SERV.	00	.00	.00	.00	.00	. 0
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	. 0
(560) TECH LIT TUITION	.00	.00	.00	.00	.00	. 0 (
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 0 (
(600) SUPPLIES AND MATERIALS	.00	. 00	.00	.00	.00	
(200) Total	00	.00	.00	.00	.00	. 0 (
(400) FACILITIES/CONSTRUCTION SERV					•	
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	. 00
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	. 0 (
(400) Total	00	. 0 0	. 0 0	.00	.00	.0
(432) Total	00	.00	. 0.0	.00	.00	.00
(433) TECHNOLOGY LITERACY PRIOR YEAR		* 1	,			
(100) INSTRUCTION		· .				
(101) SALARIES OF TEACHERS	. 00	.00	.00	.00	.00	. 0
(100) Total	00	.00	.00	.00	.00	. 0
(433) Total	00	.00	.00	.00	.00	.00
(435) DISTANCE LEARNING NETWORK AID (200) SUPPORT SERVICES (340) PURCHASED TECHNICAL SERV.	.00	.00	.00	. 0 0 . 0 0	. 0 0	. 00
(561) TUITION TO NJ LEA'S-REGULAR	00	.00	.00	.00	.00	. 0 (
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	33,075.26 33,075.26	5,123.74		2,853.24
(200) Total	38,199.00	38,199.00	33,075.26	5,123.74	30,222.02	2,853.24
(400) FACILITIES/CONSTRUCTION SERV						
· (731) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	131,458.04	6,170.96	130,762.04	696.00
(400) Total	- 137,629.00	137,629.00	131,458.04	6,170.96	130,762.04	696.0
(435) Total	175,828.00	175,828.00	164,533.30	11,294.70	160,984.06	3,549.2
(436) DLNA PRIOR (200) SUPPORT SERVICES		•				
(340) PURCHASED TECHNICAL SERV.	.00	.00	. 0 0	.00	. 00	. 00
(600) SUPPLIES AND MATERIALS	.00	5,190.19	5,209.44	-19.25	3,803.83	1,405.61
(200) Total	00	5,190.19	5,209.44	-19.25	. 3,803.83	1,405.61
(400) FACILITIES/CONSTRUCTION SERV						
(731) INSTRUCTIONAL EQUIPMENT	.00	6,129.00	6,109.75	19.25 19.25	6,109.75	.00
(400) Total	00	6,129.00			6,109.75	. 0 0
(436) Total	.00	11,319.19	11,319.19	.00	9,913.58	1,405.61
(437) OTHER STATE PROGRAMS (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	. 00	689.52	-689.52	689.52	. 00

Page 25 THU, FEB 8, 2001

P/ppp/UUU/000/LL/DDD 4/437/100/500

## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

Page 26 THU, FEB 8, 2001

( )

O

10/@/@@@/@@@/@@@/@@@/@@@		ECIAL REVENUE				•
To: 40/#/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(500) OTHER PURCHASED SERVICES	.00	.00	750 00	-350.00	350.00	. 00
(610) GENERAL SUPPLIES	.00	11,761.00 11,761.00	1,526.93 2,566.45	10,234.07	142.33	1,384.60
(100) Total		11,101.00	2,300.43	9,194.55	1,101.05	1,304.00
(223) PROFESSIONAL DEVELOPMENT (500) OTHER PURCHASED SERVICES	.00	.00	695.99	-695.99	665.99	30.00
(223) Total	.00	.00	695.99		665.99	
(290) BUSINESS AND OTHER SERVICES					And the second second	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00		. 0 0	. 00	.00
(290) Total(437) Total	· .00	.00 11,761.00	the state of the s	.00 8,498.56	.00 1,847.84	.00 1,414.60
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,22,11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
(450) S.Y.E.T.P. (JTPA) (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(221) IMPROVEMENT OF INSTRUCTION		•				
(104) SALARIES OF OTHER PROF STAFF	.00		.00	.00	.00	.00
(110) OTHER SALARIES (221) Total	.00	.00	.00	.00	. 00	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	.00	.00	.00	.00	.00
(450) Total	.00	.00	.00	.00	.00	.00
(451) S.Y.E.T.P.A. (PRIOR)			e			
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	149.00			149.00	.00
(451) Total	.00	149.00 149.00	149.00 149.00	.00 .00	149.00 149.00	.00
(452) CLASS SIZE REDUCTION (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 0 0	.00	19,129.50		19,129.50	.00
(100) Total	.00	.00	19,129.50	-19,129.50	19,129.50	. 0 0
(223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF (223) Total	.00	.00	.00	.00 .00	.00	.00
		.00		. • •		
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF	. 0 0	.00	. 00	.00	.00	. 0 0
(231) T.P.A.F.	.00	.00	.00	.00	. 00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00

P/ppp/UUU/000/LL/DDD 4/452/290/320

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 01/31/01 With Contras

FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/00/000 FUNDS To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL M=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 :00 (290) Total-----.00 . 00 .00 .00 .00 .00 (452) Total------19,129.50 19,129.50 .00 .00 19,129.50 .00 (453) . FICA PRIOR (223) PROFESSIONAL DEVELOPMENT 3,695.94 927.76 927.76 .00 (104) SALARIES OF OTHER PROF STAFF .00 2,768.18 (223) Total------.00 3,695.94 927.76 2,768.18 927.76 .00 (290) BUSINESS AND OTHER SERVICES -70.97 2,804.17 (210) SOCIAL SECURTITY CONT. TPAF .00 2,733.20 2,804.17 .00 782.45 782.45 (231) T.P.A.F. . 00 782.45 . .00 .00 (290) Total-----3,586.62 -70.97 3,586.62 .00 .00 3,515.65 (453) Total-----.00 7.211.59 4.514.38 2,697.21 4,514.38 .00 (4) Total----- 175,828.00 196,538.36 6,369.45 206,268.78 202,907.81 3,360.97 (5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION 36,670.50 28,365.11 8,305.39 28,365.11 . 00 (640) TEXTBOOKS 30,199.00 (100) Total-----30,199.00 36,670.50 28:365.11 8,305.39 28,365,11 .00 (501) Total-----8,305.39 28,365.11 .00 30,199.00 36,670.50 28,365.11 (502) NONPUB AUX SERV-BASIC SK/REM (100) INSTRUCTION 26,181.84 42,156.16 26,181.84 .00 (320) PURCHASED PROFESSIONAL SERV. 90,611.00 68,338.00 (100) Total-----68,338.00 26,181.84 42,156,16 26.181.84 .00 90,611.00 (502) Total-----90,611.00 68,338.00 26,181.84 42,156.16 26,181.84 .00 (503) NONPUB AUX SERV-ESL (100) INSTRUCTION 6,370.00 . 00 .00 (320) PURCHASED PROFESSIONAL SERV. 10,192.00 6,370.00 .00 (100) Total-----10,192.00 6.370.00 6.370.00 .00 . .00 . 00 (503) Total-----.00 10,192.00 6,370.00 .00 6,370.00 . 00 (504) NONPUB AUX SERV-HOME INSTR (100) INSTRUCTION .00 (320) PURCHASED PROFESSIONAL SERV. . 00 .00 .00 . 00 .00 (100) Total-----.00 .00 .00 .00 . 00 .00 (504) Total-----.00 . 00 .00 .00 .00 .00 (505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV. .00 (590) OTHER PURCHASED SERVICES 4,666.00 6.737.00 2,694.80 4.042.20 2,694.80 (270) Total-----2,694.80 .00 2,694.80 4,042.20 4,666.00 6,737:00 (505) Total-----2,694.80 4.042.20 2,694.80 .00 4,666.00 6,737.00

,

Page 27

THU, FEB 8, 2001

( )

Ę

O

O

P/ppp/UUU/QOO/LL/DDD 5/506/100/320

#### EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION Up to cut off date: 01/31/01

With Contras

THU, FEB 8, 2001

()

( )

. .

( )

( }

63

( }

()

10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/### FUNDS ORIGINAL ADJUSTED CONTRACTUAL Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE @=First #=Last (506) NONPUB HAND-SUPPL'MNTL INSTR (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 21,820.00 20.903.00 3,929.00 16,974.00 3,929.00 .00 (100) Total-----21,820.00 20,903.00 3,929.00 16,974.00 3,929.00 .00 (506) Total-----21,820.00 20,903.00 3,929.00 16,974.00 3,929.00 .00 (507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 21,454.00 21.812.00 4,267.92 17,544.08 3,082.28 1,185.64 17,544.08 (219) Total-----21,454.00 21,812.00 4,267,92 3,082.28 1,185.64 (507) Total-----17,544.08 3,082.28 21,454.00 21,812.00 4,267.92 1,185.64 (508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 37,962.00 35,141.00 12,253.60 22,887,40 12,253.60 . 00 (100) Total----37,962,00 35,141.00 12,253.60 22,887.40 12,253.60 (508) Total-----12,253.60 22.887.40 12,253.60 37,962.00 35,141.00 . 0.0 (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 .00 .00 (610) GENERAL SUPPLIES . . 0 0 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES . 00 .00 .00 .00 (213) Total-----36,796.00 35,846,00 16,514.74 19,331.26 16,514.74 .00 (509) Total-----16,514.74 19,331.26 16,514.74 36,796.00 35,846.00 .00 (510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. 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 .00 23,453.00 23,453.00 .00 (510) Total-----.00 23,453.00 27,000.00 23,453.00 23.453.00 .00 280,700.00 255,270.50 117,660.01 137,610.49 116,474.37 1,185.64 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 1,180,880.64 687,739.16

-	FEB	8,	2001
*			

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

age 7

Fund: 40 - DEBT SERVICE FUNDS
Up to cutoff date: 01/31/01

ASSETS AND RESOURCES

#### ASSETS

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	
151, 152	OTHER (NET OF ESTIMATED UNCOLL	ECTABLE OF \$		.00	.00
	OTHER CURRENT ASSETS	* * *			.00

#### RESOURCES:

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

#### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

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

THU, FEB 8, 20	001	
----------------	-----	--

#### 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: 01/31/01

FUND BALANCE:

762	APPROPRIATED: 33,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 22,76x OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES ENCUMBRANCES TOTAL APPROPRIATED	(	142,235.00) 24,072.50)	(°	166,307 166,307	-		24,078 24,078	.00		
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY						(		.38 .50)	24,0	73.38 73.38
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGE	TED		AC	TUAL		VARIANCE	•
	APPROPRIATIONS REVENUES SUBTOTAL		(		307.50 308.00) .50)			,307.50 ,308.00) .50)		.00 .00	
	LESS: ADJUSTEMENT FOR PRIOR YEAR										

PREPARED AND SUBMITTED BY:

ENCUMBRANCES

BUDGETED FUND BALANCE

John Chineaglin Board Secretary

.00

.50) (

.50)

1-31-2001

te

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

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

Page 9 THU, FEB 8, 2001 · )

( )

. }

( )

()

13

()

()

( )

10/0/0000		FUND 40: [	off date: 01/31/ DEBT SERVICE FUND		With Co	ontras	
To: 40/#/#### Level is 4 @=First #=		BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL		4 and guil that age and and the that are the while and the	م حمل علي والله فقال الله والله والله علي الله والله والله والله والله والله والله والله والله والله			. Col. Port. Col. Col. Col. Col. Col. Col. Col. Col	
(1210) AD VALOREM TAXES							
(0) UNDISTRIBUTED EXPEN	-	450 044 44	450 044 04		150 010 00	0.0	400.0
(000) UNDISTRIBUTED (0) Total		152,210.00 152,210.00	152,210.00 152,210.00	.00	152,210.00 152,210.00	.00	100.0
(1210) Total		152,210.00	152,210.00	00	152,210.00	.00	100.0
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
(1990) MISCELLANEOUS							
(0) UNDISTRIBUTED EXPEN	NDITURES			- 1			_
(000) UNDISTRIBUTED		.00	. 00	. 00	.00	.00	. 0
(0) Total		00	. 00	. 00	.00	.00	. 0
(1990) Total		.00	.00	.00	.00	.00	. 0
(1) Total	ng dian yang anggi ando sang gang lebin bere takan dala semi dada bere dan dan bere bera sag	152,210.00	152,210.00	. 0 0	152,210.00	.00	100.0
(3) STATE							-
(3160) DEBT SERVICE AID							
(0) UNDISTRIBUTED EXPEN	IDITURES	•					
(000) UNDISTRIBUTED		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(000) UNDISTRIBUTED (0) Total		14,098.00	14,098.00	.00	12,057.00 12,057.00	2,041.00	85.5
(3160) Total(3) Total		14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(3) Total	as then then have done have much have have have been their have 1850 from their hand have	14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(S) OTHER		١ .	,				
(5202) INTERFUND TRANSFERS							
(0) UNDISTRIBUTED EXPEN	IDITURES						
(000) UNDISTRIBUTED		.00	.00	.00	.00	.00	. 0
(0) Total		00	.00	.00	.00	.00	. 0
(5202) Total		.00	. 0 0	.00	. 00	.00	. 0
(5) Total	py riving ways cases much copy ways cares trans quest desse major ques certo frem same host dans	.00	.00	.00	.00	.00	. 0
FUND 40: DEBT SERVICE FUNDS		166,308.00	166,308.00		164,267.00		98.8
	4 400 300 551 500 557 558 550 550 550 550 550 550 550 550 550		was due your also was then been any easy been they grow and then then the pr	ng hain kaor yan may alam gang dang nag war lara adag naga bara	t and gast they had have been tree that the stee fire from their steel steel		. 100, 100, 400, 400 100 200 200, 400
and also seen part year from your year and first dank also dank that had been seen also seen but, man you goe you	GRAND TOTALS	36,078,832.00	36,054,036.31	24,795.69	21,013,344.23	15,040,692.08	58.3

P/ppp/UUU/000/LL/DDD E 7/701/510/830	XPENDITURE ACCOUNTY NUTLEY	JNT TOTALS Board of Educat	-		THU.	Page 30 FEB 8, 2001
10/@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	Up to cut	off date: 01/ DEBT SERVICE F ADJUSTED	31/01 UNDS CONTRACTUAL	FUNDS	Contras EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE						ş.i
(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	.00	115,000.00	.00
(510) Total	=	•	166,307.50	.00	142,235.00	24,072.50
(701) Total	- 166,307.50	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
	ير ليند جنه جنه بين بين بين هذا احدا من هنا هنا اعلى حدا الله الله على الله الله الله		-		ng, nga 100 tan ata ana pan ang gan ang ana nao nao 322 <u>an</u> a	
GRAND TOTALS	37,028,831.50	37,522,926.16	34,328,650.81	3,194,275.35	19,903,770.37	14,424,880.44

( )

()

()

()

: 5

, j

 $\langle \rangle$