REPORT OF THE SECRETARY

FOR PERIOD MARCH 1, 2001 TO MARCH 31, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

MARCH 31, 2001

TI	UE.	APR	3,	2001

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

Page 1

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NUTLEY BOARD OF EDUCATION Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 03/31/01

> ASSETS AND RESOURCES ______

ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:				3,108,111.92 1,300.00 7,434,842.50
141 143 153, 154	INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLE	ECTADIR OF +	,	1,782,128.50 91,532.60	4 007 475 00
131	LOANS RECEIVABLE: INTERFUND	Prince Manufacture and Association (Control of Control		9,771.89 54.28	1,883,432.99
151, 152	OTHER (NET OF ESTIMATED UNCOLLE OTHER CURRENT ASSETS	ECTABLE OF \$)	.00	54.28 .00
RE	ESOURCES:				•
301	ESTIMATED REVENUES			34,931,866.00	· · · · · · · · · · · · · · · · · · ·

LIABILITIES AND FUND EQUITY

LIABILITIES:

302

101 CASH IN BANK 102-106 CASH OVERDRAFT ACCOUNTS PAYABLE 421 OTHER CURRENT LIABILITIES TOTAL LIABILITIES

LESS REVENUES

TOTAL ASSETS AND RESOURCES

.00

.00 148.29 .00

600,943.20)

11,826,798.49

(35,532,809.20) (

148.29

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

NUTLEY BOARD OF EDUCATION

Fund : 10 - GENERAL CURRENT EXPENSE
Up to cutoff date: 03/31/01

FUND BALANCE:

	APPROPRIATED:					·	
711,753,7	54 RESERVE FOR ENCUMBRANCES					8,746,743.51	
762	ADULT EDUCATION PROGRAMS			•		.00	
751,752,7	6x OTHER RESERVES					.00	
601	APPROPRIATIONS			36,368,76	5.02		
602	LESS: EXPENDITURES	(25,55	9.083.4				
603	ENCUMBRANCES		5,743.5		6.97) 2,062,938.05	
	TOTAL APPROPRIATED					10,809,681.56	
		•	t.			,,	
	UNAPPROPRIATED:						
770	FUND BALANCE, July 1, 2000				• ,	2,183,305.64	
303	BUDGETED FUND BALANCE					1,166,337.00	
	TOTAL FUND BALANCE						11,826,650.20
	TOTAL LIABILITIES AND FUND EQUITY					•	11,826,798.49
•				•			•
RE	CAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED		ACTUAL.	VARIANCE
-	APPROPRIATIONS			7/ 7/0 7/5 00		74 705 006 07	0 000 070 05
			,	36,368,765.02		34,305,826.97	2,062,938.05
	REVENUES			34,931,866.00)		•	600,943.20
	SUBTOTAL			1,436,899.02	•	1,226,982.23)	2,663,881.25
	LESS: ADJUSTEMENT FOR PRIOR YEAR					•	
	ENCUMBRANCES		,	270,562.02)	1	270,562.02)	
	BUDGETED FUND BALANCE	,	`	1,166,337.00	ì	1,497,544.25)	2,663,881.25
	RODONIED I WILD DIEGITATION			1,100,001.00	•	1,321,234.637	2,003,001.23
				•			
				Λ			- ·

PREPARED AND SUBMITTED BY:

Board Secretary

317 Q

Date

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2001 FUND 10: GENERAL CURRENT EXPENSE

With Contras

Page 1 TUE, APR 3, 2001

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10/6/6668/6/668		off date: 03/31.		With Contras		
10/@/@@@@/@/@@@ To: 40/#/#####/#/####	BUDGETED	ERAL CURRENT EXP ACTUAL	ENSE		()	
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(0) MISCELLANEOUS	و جمع المنا للها عبد المنا هند المنا بندو بندو عبد عبد المنا المنا المنا المنا المنا المنا المنا المنا					
(0000) CURRENT CONTRAS	•					
(0) UNDISTRIBUTED EXPENDITURES					•	
(000) UNDISTRIBUTED	.00		.00	.00	. 00	. 0
(0) Total	.00	.00	. 00	.00	.00	. 0
(0000) Total	00	00	.00		.00	. 0
(0) Total	. 00	.00	.00	. 0 0	.00	. 0
(1) LOCAL					•	
(1210) AD VALOREM TAXES	· · · · · · · · · · · · · · · · · · ·					
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00		22,147,632.50	7,434,842.50	74.9
(0) Total	29,582,475.00	29,582,475.00		. 22,147,632.50	7,434,842.50	74.9
(1210) Total	29,582,475.00	29,582,475.00	.00	22,147,632.50	7,434,842.50	74.9
(1310) TUITION FROM INDIVIDUALS				•		
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
(0) Total	8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
(1310) Total	8,182.00	13,564.00	-5,382.00	6,782.00	6,782.00	50.0
(1320) TUITION FROM NJ LEA'S		•		•		
(0) UNDISTRIBUTED EXPENDITURES	•					
(000) UNDISTRIBUTED	127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
(0) Total	127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
(1320) Total	127,259.00	125,398.11	1,860.89	76,796.21	48,601.90	61.2
(1410) TRANSPORTATION FEES INDIVIDUAL						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	. 00	.00	. 00	.00	. 0
(000) UNDISTRIBUTED (0) Total	00	.00	:00	_	.00	. 0
(1410) Total	.00	.00	.00	.00	.00	. 0
(1420) TRANSPORTATION FEES-NJ LEA'S	•				•	
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	65,000.00	89,153.00	-24,153.00	45,318.00	43,835.00	50.8
(0) Total		89,153.00	-24,153.00	45,318.00	43,835.00	50.8
(1420) Total	65,000.00	89,153.00	-24,153.00	45,318.00	43,835.00	50.8
(1440) TRANSPORTATION FEES (OTHER)						
(0) UNDISTRIBUTED EXPENDITURES	•				•	
(000) UNDISTRIBUTED	10,000.00	10,941.52	~941.52	7,653.42	3,288.10	69.9
(0) Total		10,941.52	-941.52	7,653.42	3,288.10	69.9
(1440) Total	10,000.00	10,941.52	-941.52	7,653.42	3,288.10	69.9
(1510) INTEREST ON INVESTMENTS					•	
(0) UNDISTRIBUTED EXPENDITURES	1					
(000) UNDISTRIBUTED	150,000.00	163,011.86	-13,011.86	163,011.86	.00	100.0
(0) Total(1510) Total	150,000.00 150,000.00	163,011.86 163,011.86	-13,011.86 -13,011.86	163,011.86 163,011.86	.00	100.0 100.0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2001 FUND 10: GENERAL CURRENT EXPENSE

Page 2 TUE, APR 3, 2001 With Contras

	10/0/0000/0/000	FUND 10: GENERAL	CURRENT EX
٠.	A O . / H . / H . H . H . H . H . H . H . H	DUNCETER	ACTUAL

To): 40/#/####/#/###		ACTUAL				
Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSION			,				
	IBUTED EXPENDITURES						
	ISTRIBUTED	12,800.00	12,837.00	-37.00	12,837.00	00	100.0
(1710) Total	. The place and the cap cap may not the cap part and the past bear and the first one part and the cap a	- 12,800.00 - 12,800.00	12,837.00 12,837.00	-37.00 -37.00	12,837.00 12,837.00	. 0 0 . 0 0	100.0
(IIIV) IDLAI-	•	12,000.00	12,031.00	-31.00	12,031.00	. 00	100.0
(1910) RENTALS						•	
(0) UNDISTR	IBUTED EXPENDITURES	,					
(000) UND	ISTRIBUTED	30,000.00	14,264.49	15,735.51	14,264.49	. 00	100.0
(0) Total	· The first was need took took your poor over book made pape and this state plant took 1999 6900 6001 first 1990 690 690 690 690 690 690 690 690 690	- 30,000.00	14,264.49	15,735.51	14,264.49	.00	100.0
(1910) lotal	nia yan yan ang gadi kan 144 man 144 man ang ang ang ang ang ang ang ang ang a	30,000.00	14,264.49	15,735.51	14,264.49	. 00	100.0
(1920) LOCAL VOC	ATIONAL			•			
(3) VOCATIO	NAL PROGRAMS				•		
	LTH SCIENCE CAREER PROGRAM	.00	23,310.00	·-23,310.00	23,310.00	.00	100.0
(3) Total		.00	23,310.00	-23,310.00	23,310.00	. 0 0	100.0
(1920) Total		00	23,310.00	-23,310.00	23,310.00	. 00	100.0
(1980) REFUND PR	IOR YEAR EXPENDITURES						
	IBUTED EXPENDITURES				•		
(000) UND	ISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	1 NO COL	.00	.00	.00	.00	.00	. 0
(1980) Total		00	.00	.00	.00	.00	. 0
(1981) STATE HEA	LTH BENEFITS REBATE			•			
	IBUTED EXPENDITURES					•	
(000) UND	ISTRIBUTED	.00	.00	. 00	00	.00	. 0
(0) Total	and one and the fact for the per total fee for the size and the said for the test and the best and the size and the test a	00	.00	.00	.00	.00	. 0
(1981) Total		.00	.00	. 0 0	.00	.00	. 0
(1990) MISCELLAN	EOUS						
	IBUTED EXPENDITURES				•		
(000) UND	ISTRIBUTED	22,200.00	380,877.22	-358,677.22	380,877.22	.00	100.0
(0) Total	No can real real sect one and sect real real real real can sect one can real real real real real real real real	22,200.00	380,877.22	-358,677.22	380,877.22	. 00	100.0
(1990) Total		22,200.00	380,877.22	-358,677.22	380,877.22	.00	100.0
(1) Total	page 1400 Mile and 1600 Mile 1400 Mile Mile And Ann San San San San San San San San San S	30,007,916.00	30,415,832.20	-407,916.20	22,878,482.70	7,537,349.50	75.2
(3) STATE			* * * * * * * * * * * * * * * * * * *		· ·		
(3110) FOUNDATIO	N AID		*				
	IBUTED EXPENDITURES						
QNU (000)	ISTRIBUTED	.00	. 00	. 00	.00	. 0 0	. 0
(0) Total		.00	.00	.00	.00	.00	. 0
(3)10) lotal		00	. 00	. 0 0	.00	.00	. 0
(3111) CORE CURR	ICULUM AID						
(0) UNDISTR	IBUTED EXPENDITURES	•					
	ISTRIBUTED	2,730,725.00	2,730,725.00	.00	1,888,656.00	842,069.00	69.2
(0) Total	0 01) have two man gain last, was man and man and was had not find that the first win were well and does not see he	2,730,725.00	2,730,725.00	. 00	1,888,656.00	842,069.00	69.2
(3)11) lotal		2,730,725.00	2,730,725.00	.00	1,888,656.00	842,069.00	69.2

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2001

With Contras

Page 3 TUE, APR 3, 2001

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	10/0/0000/0/000		RAL CURRENT EXP		With Co	ntras	
	To: 40/#/####/#/###	BUDGETED					
Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREAL IZED	RECEIVED	RECEIVABLE	%R
(3120) TRANS	PORTATION AID						
	ISTRIBUTED EXPENDITURES				1		
	UNDISTRIBUTED	342,848.00	342,848.00	.00	239,988.00	102,860.00	70.0
	a1		342,848.00	.00	239,988.00	102,860.00	70.0
(3120) Total	NOT THE BOY THE BOY AND HEY THE BOY HAVE MAY MAY MAY HAVE HAVE HAVE MAY MAY AND		342,848.00	.00	239,988.00	102,860.00	70.0
	AL EDUCATION AID						
(000)	UNDISTRIBUTED	1,738,514.00	1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
(0) Tot	3. 1 mm m		1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
(3130) Total	many data have once their data and their later later later later later later later data data data data data data data dat	1,738,514.00	1,931,541.00	-193,027.00	1,250,452.00	681,089.00	64.7
	GUAL EDUCATION ISTRIBUTED EXPENDITURES				n e e e e e e e e e e e e e e e e e e e		
(000)	UNDISTRIBUTED	59,895.00	59,895.00	.00	41,930.00	17,965.00	70.0
(0) Tot	a 1 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··		59,895.00	. 00	41,930.00	17,965.00	70.0
(3140) Total	الله الحد الذا إلحان الله الله الله الله وجوز الله دعم وجوز الهن حجوز الهن حجوز الله الإداء الله الله الله الله الله الله الله ال	59,895.00	59,895.00	. 00	41,930.00	17,965.00	70.0
(0)	OR AT-RISK PUPILS ISTRIBUTED EXPENDITURES UNDISTRIBUTED	00	0.0	•			
(0) Tot	al	.00	.00	.00	.00	.00	. 0
	The de-		. 00	.00	.00	.00	. 0
(3170) TRANS (0) UND	ITION AID ISTRIBUTED EXPENDITURES			•			
	UNDISTRIBUTED	.00	0.0	.00	.00	.00	. 0
(0) Tot	a 1	00	.00	.00	.00	.00	. 0
(3170) Total		.00	.00	.00	.00	.00	. 0
	STATE AID - EX AID CEIFA ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	.00	.00	.00	.00	. 0 0	. 0
(0) Tot	al	00	.00	. 00	.00	.00	. 0
(3190) Total	der erne tild lich und deri has has dam dam dam gar dar spot dar gas dan mit dier dar dar dar has dan den dan dar dar dar	.00	. 00	.00	.00	.00	. 0
	MIC ACHIEVEMENT AWARD						
	ISTRIBUTED EXPENDITURES						
	UNDISTRIBUTED	51,968.00	51,968.00	. 0 0	36,372.00	15,596.00	70.0
	G T		51,968.00	.00	36,372.00	15,596.00	70.0
			51,968.00 5,116,977.00	.00 -193,027.00	36,372.00 3,457,398.00	15,596.00 1,659,579.00	70.0 67.6
(5) OTHER				•			
(0) UND	FUND TRANSFERS ISTRIBUTED EXPENDITURES			, et	•		
(000)	UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Tot	a1	00	.00	.00	.00	.00	. 0
(5200) Total	The time from two two two took took used and took took took took two	00	.00	.00	.00	.00	. 0

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/2001

Page 4 TUE, APR 3, 2001

With Contras

10/0/0000/0000 To: 40/#/####/#/### Level is 4	FUND 10: GENERAL BUDGETED 2001 ESTIMATED	CURRENT EXPEN ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total	. 0 0	.00	. 00	.00	. 00	. 0
FUND 10: GENERAL CURRENT EXPENSE	34,931,866.00 35	,532,809.20	-600,943.20 2	6,335,880.70	9,196,928.50	74.1

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only 0/000/100/561 NUTLEY BOARD OF EDUCATION TUE, APR 3, 2001 Up to cut off date: 03/31/01 With Contras . FUND 10: GENERAL CURRENT EXPENSE 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 13/#/###/###/###/### Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE 0=First #=Last (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION (561) TUITION TO NJ LEA'S-REGULAR .00 .00 .00 .00 13,558.00 . 0 0 .00 .00 .00

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13,558.00

FUND 10: GENERAL CURRENT EXPENSE

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13,558.00

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P/ppp/UUU/000/LL/DDD 1/110/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras FUND 11: GENERAL CURRENT EXPENSE Page 2

TUE, APR 3, 2001

10/0/000/000/000/00/00 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS 449,130.00 511,130.00 502,401.23 8,728.77 352,888.31 149.512.92 502,401.23 8,728.77 352,888.31 149,512.92 511,130.00 502,401.23 8,728.77 352,888.31 149,512.92 (120) GRADES 1-5 (100) INSTRUCTION (101) SALARIES OF TEACHERS 5,650,393.00 5,417,043.00 5,343,407.87 73,635.13 3,765,112.21 1,578,295.66 (100) Total------ 5,650,393.00 5,417,043.00 5,343,407.87 73,635.13 3,765,112.21 1,578,295.66 (120) Total------ 5,650,393.00 5,417,043.00 5,343,407.87 73,635.13 3,765,112.21 1,578,295.66 (130) GRADES 6-8 (100) INSTRUCTION (101) SALARIES OF TEACHERS 3,485,646.00 3,485,646.00 3,451,364.37 34,281.63 2,441,587.25 1,009,777.12 34,281.63 2,441,587.25 1,009,777.12 (140) GRADES 9-12 (100) INSTRUCTION (101) SALARIES OF TEACHERS 4,929,406.00 4,869,406.00 4,784,423.26 84,982.74 3,379,350.72 1,405,072.54 (100) Total------ 4,929,406.00 4,869,406.00 4,784,423.26 84,982.74 3,379,350.72 1,405,072.54 (140) Total------ 4,929,406.00 4,869,406.00 4,784,423.26 84,982.74 3,379,350.72 1,405,072.54 (150) HOME INSTRUCTION (100) INSTRUCTION (101) SALARIES OF TEACHERS 41,000.00 41,000.00 34,992.00 6,008.00 34,992.00 .00 (320) PURCHASED PROFESSIONAL SERV. 10,000.00 10,000.00 494.00 494.00 9,506.00 .00 .00 (800) OTHER OBJECTS 100.00 100.00 .00 100.00 .00 51,100.00 (100) Total-----51,100.00 35,486.00 15,614.00 35,486.00 . 00 (150) Total-----51,100.00 51,100.00 35,486.00 15,614.00 35,486.00 .00 (190) UNDISTRIBUTED (100) INSTRUCTION (106) OTHER SALARIES FOR INSTRUCT 22,278.00 24,278.00 23,914.00 364.00 16,739.80 7,174.20 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 5,700.00 5,700.00 5.380.00 5.336.98 (340) PURCHASED TECHNICAL SERV. 320.00 43.02 (500) OTHER PURCHASED SERVICES 52,550.00 52,851.00 30,149.32 22,701.68 24.899.96 5,249.36 (610) GENERAL SUPPLIES 634,989.00 712,013.43 556,537.13 155,476.30 539,934.69 16,602.44 246,345.00 18.350.00 (640) TEXTBOOKS 285,596.14 237,380.50 48,215.64 226,891.05 10,489.45 (800) OTHER OBJECTS 18,350.00 18,350.00 12,030.21 6,319.79 12,030.21 (100) Total-----980,212.00 1,098,788.57 865,391.16 233,397,41 825,832.69 39,558.47 (190) Total-----825,832.69 39,558.47 980,212.00 1,098,788.57 865,391.16 233,397.41 450,639.68 10,800,257.18 4,182,216.71

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

(101) SALARIES OF TEACHERS

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01 With Contras

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TUE, APR 3, 2001

10/@/@@@/@@@/@@@/@@@@ FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE Level is 4 (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION (101) SALARIES OF TEACHERS 45,831.00 47,309.00 722.00 48,031.00 33,116.30 14,192.70 11,646.28 16,107.00 (106) OTHER SALARIES FOR INSTRUCT 16,307.00 16,246.56 60.44 4,600.28 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 .00 .00 .00 137.99 (610) GENERAL SUPPLIES 1,333.01 1,, 471.00 1,471.00 1,333.01 .00 550.00 766.50 800.00 33.50 766.50 (640) TEXTBOOKS .00 50.00 1,003.93 1,003.93 (800) OTHER OBJECTS 50.00 50.00 .00 .00 .00 (100) Total-----64,009.00 65,655.07 46,862.09 18,792.98 66,659.00 (201) Total-----65,655.07 64,009.00 66.659.00 46,862.09 18,792.98 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION (101) SALARIES OF TEACHERS 724,984.00 768,784.00 767,082.71 1:701.29 538,934.09 228,148.62 221.90 60,020.52 25,141.58 (106) OTHER SALARIES FOR INSTRUCT 84,184.00 85,384.00 85,162.10 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 .00 .00 .00 18,385.00 18,024.76 548.24 18,024.76 (610) GENERAL SUPPLIES 18,573.00 .00 7,000.00 7,000.00 5,652.98 1,347.02 5,652.98 .00 (640) TEXTBOOKS (800) OTHER OBJECTS 500.00 500.00 .00 500.00 .00 .00 (100) Total-----835.053.00 880,241.00 875,922.55 4,318.45 622,632,35 253,290,20 (204) Total-----835,053.00 880,241.00 875,922.55 4,318.45 622,632.35 253,290.20 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 . . 00 .00 . 00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 (610) GENERAL SUPPLIES . 0.0 .00 .00 .00 .00 .00 . .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 (800) OTHER OBJECTS .00 .00 . 00 .00 .00 .00 (100) Total-----.00 .00 .00 . 0 0 . 00 . 00 (205) Total-----.00 . . 00 .00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 . 00 . 00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 . 00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 . 00 .00 (610) GENERAL SUPPLIES . 00 . 00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 . .00 (209) Total-----. 00 .00 .00 .00 . 00 . .00 (212) MULTIPLE DISABILITIES (100) INSTRUCTION

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(800) OTHER OBJECTS

(100) Total-----

(218) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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10/0/000/000/000/000/000	FUND 11: GEN	off date: 03/ ERAL CURRENT	EXPENSE		Contras	
To: 13/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE		
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	. 00
(320) PURCHASED PROFESSIONAL SERV.	.00	. 0 0	. 0 0	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00 .00 .00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	. 0 0	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	. 00	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00
						,,,,
(213) RESOURCE ROOM (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	481,859.00	535,859.00		254.00	375,976.80	
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	14,676.36	2,030.64	9,942.06 .00	4,734.30
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	9,686.00	.00 12,259.00 2,819.41	10,798.74 1,440.08	1,460.26	.00 10,798.74 1,440.08	.00
(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	.00	50.00 5,174.23		.00
(100) Total	510,402.00	567,694.41	562,520.18	5,174.23	398,157.68	164,362.50
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	510,402.00	567,694.41	562,520.18	5,174.23	398,157.68	164,362.50
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION				•		
(101) SALARIES OF TEACHERS	61,948.00	67,948.00	66,794.31	1,153.69	48,114.35	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	24,386.00	19,156.89	5,229.11	16,317.81	2,839.08
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.00	. 00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,288.77		1,288.77	
(640) TEXTBOOKS	200.00	200.00	. 0 0	200.00	.00	.00
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	89,884.00	94,384.00	87,239.97	7,144.03	65,720.93	21,519.04
(215) Total	89,884.00	94,384.00	.00 87,239.97 87,239.97	7,144.03	65,720.93	21,519.04
(217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	. 00	.00	.00	.00
			.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	.00 .00 .00	.00		.00	.00	.00
(217) Total	00	.00	, 00	.00	. 00	.00
(LII) IVIAL						
(218) SPEECH (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	. :00	,.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
A MARK B. M. WILLIAM M.						

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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Up to cut off date: 03/31/01 FUND 11: GENERAL CURRENT EXPENSE With Contras 10/0/000/000/000/00/000

10/0/000/000/000/000/000/000/000/000/00	FUND 11: GEI ORIGINAL			FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(219) HOME INSTRUCTION		the state have done to the cost of the fine their species and state in	and and ladge and was and app any and and fact and and and and	T uple finis when made about some union author bande from direct states and	s dept after dark care and their deri gree tree care are tree their	and the cut and the the the tild the tild the tild the
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 0 0	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES	. 00	.00		. 00	.00	.00
(800) OTHER OBJECTS	.00	.00		.00	.00	.00
(610) GENERAL SUPPLIES (800) OTHER OBJECTS (100) Total	00	. 0.0	.00	.00	.00	•
(219) Total	00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES				5		•
(100) INSTRUCTION			* * * * * * * * * * * * * * * * * * *			
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	.00	. 00		.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	. 00		.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	. 00	.00		.00	.00	
(800) OTHER OBJECTS (100) Total	.00	. 00		.00	.00	
(220) Total	00	00	. 00	.00	.00	
(220) lotal	00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION			•	•		
(101) SALARIES OF TEACHERS	334,720.00	328,720.00	325,380.58	3,339.42	267,233.49	58,147.09
(106) OTHER SALARIES FOR INSTRUCT	.00	•	.00	.00	.00	,00
(610) GENERAL SUPPLIES	7,535.00	0 426 61	E 470 91	2,755.70	5,670.81	.10
(640) TEXTBOOKS	500.00	500.00	. 00	500.00	.00	.00
(800) OTHER OBJECTS	350.00	400.00	386.57	13.43	386.57	.00
(800) OTHER OBJECTS (100) Total	- 343,105.00	338,046.61	331,438.06	6,608.55	273,290.87	58,147.19
(230) Total	343,105.00	338,046.61	331,438.06	6,608.55	273,290.87	58,147.19
(240) BILINGUAL EDUCATION					•	
(100) INSTRUCTION	'				·	•
(101) SALARIES OF TEACHERS	162,808.00	165,308.00		2,034.25	114,291.66	48,982.09
(610) GENERAL SUPPLIES	2,600.00 600.00 .00	2,689.00	1,355.81	1,333.19	1,355.81	.00
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	600.00	600.00	382.91	217.09	382.91	.00
(800) OTHER OBJECTS	.00	.00	^ ^	۸۸	^^	
(100) Total	- 166,008.00	168,597.00	165,012.47	3,584.53 3,584.53	116,030.38	48,982.09
(240) Total	166,008.00	168,597.00	165,012.47	3,584.53	116,030.38	
.2) Total	- 2,008,461.00	2,115,622.02	2,087,788.30	27,833.72	1,522,694.30	565,094.00
(3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM	•					•
(100) INSTRUCTION		•	•			
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00 394.43 1,328.39	3,500.00	1,500.00
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	1,960.00	1,565.57	394.43	1,065.94	499.63
(640) TEXTBOOKS	.00	3,000.00	1,671.61	1,328.39	1,671.61	.00
(800) OTHER OBJECTS	.00	600.00		~~~~	.00	.00
(301) Total	00	10,560.00		2,322.82		1,999.63
(3) Total	00	10,560.00	8,237.18		6,237.55	1,999.63
.5/ 10181	00	10,560.00	8,237.18	2,322.82	6,237.55	1,999.63

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/01 FUND 11: GENERAL CURRENT EXPENSE

With Contras

TUE, APR 3, 2001

10/6/666/666/666/666		OTT DATE: U3/ IERAL CURRENT E		With		
10/@/@@@/@@@/@@@/@@@@ To: 13/#/##################################	ORIGINAL			FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(4) OTHER INSTRUCTIONAL				4 000 total 400 total core core core core core core core core		
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS	129,371.00	129,371.00	52,713.10	76,657.90	52,263.10	450.00
(800) OTHER OBJECTS	3,000.00	3,400.00	3,290.00	110.00	3,290.00	.00
(100) Total	132,371.00	132,771.00	56,003.10	76,767.90	55,553.10	450.00
(401) Total	132,371.00	132,771.00	56,003.10	76,767.90	55,553.10	450.00
(402) ATHLETICS		•				
(100) INSTRUCTION						
(100) SALARIES	394,658.00	397,658.00	396,607.20	1,050.80	282,255.20	114,352.00
(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	51,406.77	6,493.23	51,406.77	.00
(600) SUPPLIES AND MATERIALS	80,294.00	81,126.00	74,548.87	6,577.13	72,286.58	2,262.29
(800) OTHER OBJECTS	122,513.00	122,513.00	103,251.25	19,261.75	101,114.10	2,137.15
(100) Total	655.365.00	659,197.00	625,814.09	33,382.91	507,062.65	118,751.44
(402) Total	655,365.00	659,197.00	625,814.09	33,382.91	507,062.65	118,751.44
(402) Total	787,736.00	791,968.00	•	110,150.81	562,615.75	119,201.44
(8) COMMUNITY SERVICES		•			•	
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3.500.00	2.349.81	1,150,19	2,349.81	.00
(330) Total	3,500.00	3,500.00	2,349.81 2,349.81	1,150,19	2.349.81	.00
(800) Tatalanananananananananananananananananan	7 500 00	3,500.00	2,349.81	1.150.19	2,349.81	.00
(330) Total(800) Total(8) Total	3,500.00	3,500.00	2,349.81 2,349.81	1,150.19	2,349.81	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(100) INSTRUCTION			•			
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	. 00	.00	.00	.00
(561) TUITION TO NJ LEA'S-REGULAR (562) TUITION TO NJ LEA'S-SPECIAL	216.000.00	290,107.29		55.71	193,839.09	96,212.49
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3.150.00	.00		.00	-
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	3,150.00 40,500.00	34,715.00	5,785.00	21,585.00	13,130.00
(565) TUITON-COUNTY SP SRV & REG DAY	114,010.00	109,010.00	100,556.00	8,454.00	54,973.92	45,582.08
(566) TUITION-NJ PRIVATE HANDICAPPED	•	1,453,826.00	•	8,913.18	908,602.49	536,310.33
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	. 00	.00	.00	.00
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	· ·	. 00
(100) Total					1,179,000.50	691,234.90
(213) HEALTH SERVICES					· · · · · · · · · · · · · · · · · · ·	
(100) SALARIES	470,059.00	394,059.00	389,433.25	4,625.75	274,284.69	115,148.56
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	18,204.85	4,795.15	16,863.85	1,341.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	.00	200.00	.00	
(600) SUPPLIES AND MATERIALS	15,548.00	15,613.00	12,562.96	3,050.04	12,213.07	.00 349.89
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total		433,122.00	420,201.06	12,920.94	303,361.61	116,839.45
1 m 1 m 7 1 M 1 M 4	2027021.00	1		12,720.34	303,301.01	1101033.73

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(500) OTHER PURCHASED SERVICES

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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TUE, APR 3, 2001

With Contras 10/0/000/000/000/000/00/ FUND 11: GENERAL CURRENT EXPENSE ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 13/#/###/###/###/### 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 @=First #=Last (216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES 172,342.00 177,442.00 177,389.00 53.00 123,906,20 53,482.80 29,871.75 6,534.25 (320) PURCHASED PROFESSIONAL SERV. 36,406.00 36,406.00 27,918.50 1.953.25 1,582.83 722.17 .00 50.00 95.18 (600) SUPPLIES AND MATERIALS 2,305.00 50.00 1,845.00 1,487.65 50.00 7,359.42 (800) OTHER OBJECTS 50.00 .00 .00 (216) Total-----210,643.00 216,203.00 208,843.58 153,312.35 55,531.23 (217) EXTRAORDINARY SERVICES 14,522.32 4,734.30 32,295.00 29.295.00 19,256,62 10,038.38 (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. 35,000.00 35,000.00 30,806.84 4,193.16 28,230.76 2,576.08 207.86 250.00 200.00 150.00 207.86 42.14 .00 (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS 200.00 25.00 175.00 25.00 .00 14,448.68 (217) Total-----67,645.00 64,745.00 50,296.32 42,985.94 7,310.38 (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 709,821.00 699,379.00 695,590,95 3,788.05 490,683.51 204,907.44 (105) SALARIES OF SECRETARIAL ASST 94,216.00 92,777.12 1,438.88 23,039.44 91,716.00 69,737.68 (320) PURCHASED PROFESSIONAL SERV. 2.000.00 1,007.21 .00 2,000.00 1,007.21 992.79 (390) OTHER PURCHASED PROF SERV 47,500.00 50,173.75 12,021.32 38,152.43 7,602.01 4,419.31 (500) OTHER PURCHASED SERVICES 1,500.00 2,400.00 2,267.01 132.99 2,267.01 .00 34,864.00 2,200.00 (600) SUPPLIES AND MATERIALS 34,722.00 27,718.42 7,145.58 26,334.27 1,384.15 (800) OTHER OBJECTS 1,206.55 2,200.00 993.45 1,206.55 .00 (218) Total-----889,459.00 885,232,75 832,588.58 52,644.17 598,838.24 233,750.34 (219) OTHER SERVICES SPECIAL 575,882.19 2,060.81 .00 .00 (104) SALARIES OF OTHER PROF STAFF 571,943.00 577,943.00 402,666.81 173,215.38 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 . 00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 .00 .00 1,847.95 3,305.06 .00 (592) MISCELLANEOUS PURCHASED SERV 3,500.00 3,500.00 1,652.05 1,652.05 10,804.00 14,478.86 17,783.92 14,478.86 (600) SUPPLIES AND MATERIALS .00 .00 (800) OTHER OBJECTS 150.00 150.00 150.00 .00 .00 (219) Total-----586,397.00 599,376.92 592,013.10 7.363.82 418,797.72 173,215.38 (221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST 113,150.00 113,150.00 113,150.00 .00 84.862.62 28,287.38 44,321.26 11,178.74 44,321.26 .00 (104) SALARIES OF OTHER PROF STAFF 55,500.00 55,500.00 15,279.24 77,646.02 38,469.74 (105) SALARIES OF SECRETARIAL ASST 131,395.00 131,395.00 116,115.76 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 900.00 900.00 .00 .00 (390) OTHER PURCHASED PROF SERV 900.00 .00 437.30 (500) OTHER PURCHASED SERVICES 1,000,00 1,000.00 562.70 562.70 .00 (600) SUPPLIES AND MATERIALS 11,717.00 12,280.00 1,065.22 10,884.75 330.03 11,214.78 484.87 (800) OTHER OBJECTS 850.00 850.00 365.13 365.13 .00 (221) Total----314,512.00 29,345.37 315,075.00 285,729.63 218,642.48 67,087.15 (222) EDUCATIONAL MEDIA SERVICES (100) SALARIES 638,124.00 558,524.00 500,706.74 57,817.26 354,640.16 146,066.58 (300) PURCHASED PROFESSIONAL SERV 5,000.00 5,000.00 1,410,15 3,589.85 1,410.15 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

With Contras

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TUE, APR 3, 2001

Up to cut off date: 03/31/01 10/0/000/000/000/00/000 FUND 11: GENERAL CURRENT EXPENSE To: 13/#/###/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (600) SUPPLIES AND MATERIALS 143,108.00 155,763.39 98,823.07 56,940.32 83,995.86 (222) Total-----795,232.00 728,346.79 605,680.70 122,666.09 443,787.65 161,893.05 (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF 12,159.69 9,840.31 12,159.69 22,000.00 22,000.00 3,000.00 . .00 (320) PURCHASED PROFESSIONAL SERV. 6,000.00 6,000.00 3,000.00 3,000.00 (500) OTHER PURCHASED SERVICES 13,800.00 14,640.00 13,672.33 967.67 13,243.13 429.20 57.61 57.61 (600) SUPPLIES AND MATERIALS 1,000.00 1,000.00 942.39 . 00 (800) OTHER OBJECTS 1,000.00 1,000.00 74.80 925.20 74.80 .00 (223) Total-----43,800.00 44,640.00 28,964.43 15,675.57 28,535,23 429.20 (230) SUPPORT SERVICES GENERAL ADM 405,983.00 408,483.00 407,308.22 1,174.78 305,481.14 101,827.08 (100) SALARIES 42,000.00 49,042.18 4,957.82 48,866.51 175.67 (331) LEGAL SERVICES 54,000.00 6,000.00 1,225.00 (339) OTHER PURCHASED PROF SERVICES 26,000.00 26,000.00 20,000.00 20,000.00 .00 3,500.00 3,500.00 2,275.00 (340) PURCHASED TECHNICAL SERV. 2,275.00 .00 .00 (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 140,575.00 87,025.40 53,549.60 65,185.01 21,840.39 (530) COMMUNICATIONS/TELEPHONE 140,575.00 98,659.37 18,091.63 97,944.27 116,347.00 715.10 (590) OTHER PURCHASED SERVICES 116,751.00 (600) SUPPLIES AND MATERIALS 14,300.00 14,700.00 14,408.16 291.84 12.631.68 1,776,48 39,300.00 39,300.00 34,609.92 4,690.08 33,037.42 1,572.50 (890) MISCELLANEOUS EXPENDITURES (230) Total-----788,005.00 803,309.00 713,328.25 89,980.75 585,421.03 127,907.22 (240) SUPPORT SERVICES SCHOOL ADM 21,813.02 686,056.74 279,051.24 965,107.98 (103) SALARIES OF PRINCIPALS/ASST. 1,021,921.00 986,921.00 (104) SALARIES OF OTHER PROF STAFF 430,438.00 413,138.00 405,031.20 8,106.80 283,560.54 121,470.66 136,925.38 517,991.00 535,991.00 523,006.09 12,984.91 386,080.71 (105) SALARIES OF SECRETARIAL ASST .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 (300) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 .00 18,970.00 27,098.83 27,052.88 60,934.00 67,726.00 57,524.90 36,750.00 36,950.00 19,923.57 . 6,563.35 (500) OTHER PURCHASED SERVICES 45.95 20,489.53 (600) SUPPLIES AND MATERIALS 10,201.10 56,097.64 1,427.26 17,026.43 16,633.09 3,290.48 (800) OTHER OBJECTS 70,178.21 1,448,918.25 548,728.37 (260) OPERATION AND MAINT, OF PLANT .00 .00 .00 .00 .00 .00 (100) SALARIES .00 .00 .00 .00 (300) PURCHASED PROFESSIONAL SERV .00 .00 .00 (420) CLEANING, REPAIR, MAINT SERV .00 .00 .00 .00 .00 --.00 .00 .00 (520) INSURANCE .00 .00 . 0 0 .00 (590) OTHER PURCHASED SERVICES . 00 .00 . 00 .00 .00 (610) GENERAL SUPPLIES .00 . 00 .00 .00 (620) ENERGY(GAS, ELEC., & GASOLINE) .00 .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 (260) Total-----.00 .00 . 00 .00 .00 (261) MAINTENANCE SERVICES 355,907.00 370,907.00 369,096.59 1,810.41 (100) SALARIES 284,942.55 84.154.04 (420) CLEANING, REFAIR, MAINT SERV 116,465.00 117,601.00 93,242.77 24,358.23 88,359.07 4,883.70

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

(280) TUITION REIMBURSEMENT

EXPENDITURE ACCOUNT TOTALS -- Totals only

TUE, APR 3, 2001

1,240.00 50,760.00

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NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras Up to cut off date: 03/31/01
10/0/000/000/000/000 FUND 11: GENERAL CURRENT EXPENSE
To: 13/4/###/###/### ORIGINAL ADJUSTED CONTRACTUAL
0=First #=Last 2001 BUDGET 2001 BUDGET OPE TO FUNDS -Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (610) GENERAL SUPPLIES 89,398.00 93,548.68 4,376.87 82,429.46 .00 500.00 .00 97,925.55 82,429.46 11,119.22 (800) OTHER OBJECTS 500.00 500.00 .00 .00 (261) Total-----562,270.00 586,933.55 555,888.04 455,731.08 31,045.51 100,156.96 (262) OPERATION OF PLANT (100) SALARIES 1,741,145.00 1,721,445.00 1,612,874.23 108,570.77 1,279,050.59 333,823.64 43,800.00 (300) PURCHASED PROFESSIONAL SERV 43,800.00 43,512.00 288.00 29.008.00 14,504.00 (420) CLEANING, REPAIR, MAINT SERV 216,500.00 222,296.30 187,033.39 35,262.91 144,015.77 43,017.62 44,452.00 44,452.00 .00 42,555.62 1,896.38 42,555.62 (520) INSURANCE (590) OTHER PURCHASED SERVICES 31,200.00 (610) GENERAL SUPPLIES 108,404.00 (620) ENERGY(GAS, ELEC., & GASOLINE) 462,000.00 1,124.00 31,200.00 19,026.95 12,173.05 11,049.05 109,391.00 70,173.53 39,217.47 65,116.16 5,057.37 462,000.00 401.051.90 60,948.10 273,390.42 127,661.48 133,797.71 658,985.82 (270) STUDENT TRANSPORTATION SERV. (107) SALARIES FOR PUPIL TRANSPORT .00 .00 .00 .00 . 00 .00 368,374.82 83,850.15 .uu 90 916.44 .00 (108) OTHER TRANSPORT SALARIES 552,959.00 552,959.00 368,374.82 184,584.18 126,425.00 43,000.00 (109) OTHER SALARIES 126,425.00 83,850.15 42.574.85 (420) CLEANING, REPAIR, MAINT SERV (511) CONTRACTED SERVICES HOME 43,000.00 28,810.34 14,189.66 .00 .00 24,320.95 .00 58,337.47 25,391.61 59,319.35 36,413.55 .00 .00 .00 .00 50,000.00 50,000.00 (512) CONTRACTED SERVICES OTHER 24,320.95 25,679.05 (514) CONTRACTED SERV SP ED VENDORS 100,000.00 94,000.00 83,729.08 10,270.92 (515) CONTRACTED SRV SP ED JOINT AGR 24,000.00 95,732.90 267.10 96,000.00 (593) MISCELLANEOUS TRANSPORT SERV 17,500.00 17,500.00 16,112.39 1,387.61 16.112.39 .00 272.01 (600) SUPPLIES AND MATERIALS 42,000.00 44,200.00 43,927.99 21,913.09 22,014.90 .00 (810) CURRICULAR ACTIVITIES DIST. .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES 14,000.00 4,442.19 9,557.81 9,547.81 14,000.00 10.00 (270) Total-----969.884.00 1.038.084.00 754.416.43 283.667.57 669,669.93 84.746.50 (290) BUSINESS AND OTHER SERVICES 7,480.67 643,780.33 (100) SALARIES 641,261.00 651,261.00 486,112.15 157,668.18 (220) SOCIAL SECURITY CONT. OTHER . 00 .00 .00 .00 .00 .00 .00 .00 (241) OTHER RETIREMENT-REGULAR .00 .00 .00 .00 .00 .00 .00 .00 1,140.01 (290) OTHER EMPLOYEE BENEFITS .00 (330) PURCHASED PROFESSIONAL SERV 61,955.31 2,904.68 21,000.00 66,000.00 64,859.99 (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES 60,000.00 60,000.00 35,592.83 24,407.17 33,393.87 2,198.96 17,378.00 40,878.00 38,516.14 2,361.86 37,286.05 1,230.09 (600) SUPPLIES AND MATERIALS 27,994.00 27,994.00 19,827.44 8,166.56 17,970.68 1.856.76 (890) MISCELLANEOUS EXPENDITURES 1,800.00 1,800.00 925.00 875.00 925.00 .00 (290) Total-----769,433.00 847,933.00 803,501.73 44,431.27 637,643.06 165,858.67 (291) PERS SVCS-EMPLOYEE BENEFITS (220) SOCIAL SECURITY CONT. OTHER 434,936.00 434,936.00 334,643,93 100,292.07 334.643.93 .00 25,000.00 25,000.00 167,567.00 167,567.00 (241) OTHER RETIREMENT-REGULAR 18,076.56 6,923.44 18,076.56 .00 (260) WORKMENS COMPENSATION 119,074.06 48,492.94 119,074.06 .00 3,050,338.00 3,050,338.00 2,952,671.90 45,000.00 52,000.00 50,760.00 674,598.11 (270) HEALTH BENEFITS 97,666.10 2,278,073.79

P/ppp/UUU/000/LL/DDD 9/999/291/290	EXPENDITURE ACCOUNTLEY	UNT TOTALS Board of Educa			TUE,	Page 10 APR 3, 2001
10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/### Level is 4	•		EXPENSE CONTRACTUAL	With FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) OTHER EMPLOYEE BENEFITS	•	63,960.00 3,793,801.00	52,215.36 3,527,441.81	11,744.64 266,359.19	•	.00 674,598.11
(310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT (310) Total	192,000.00 192,000.00	· · · · · · · · · · · · · · · · · · ·	•	.00	192,000.00 192,000.00	.00
(520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT (520) Total		.00 17,417,204.43	.00 16,070,367.14			

35,620,753.00 35,771,968.02 33,833,033.51 1,938,934.51 25,096,249.00 8,736,784.51

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/01

With Contras

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Page 11 TUE, APR 3, 2001

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10/00/000/000/000/000/000/000/000/000/0	ORIGINAL	: CAPITAL OUTL ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(1) REGULAR PROGRAMS	and driv the sale had been per him the the sale stay have per and sale sale had been					age toda card stad day have was some days toda bays wedg gain Ag
(110) PRESCHOOL/KINDERGARTEN						
(100) INSTRUCTION	-				•	
(730) EQUIPMENT	. 00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(110) Total	.00	.00	.00	.00	.00	.00
(120) GRADES 1-5						
(100) INSTRUCTION						
(730) EQUIPMENT	.00			.00	.00	.00
(100) Total	00	.00	.00	. 00	.00	. 00
(120) Total	.00	.00	.00	.00	.00	.00
(130) GRADES 6-8		•	•		• •	
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(130) Total	.00	.00	.00	.00	. 00	. 0 0
(130) lotal	.00	. 0 0	.00	.00	.00	. 0 0
(140) GRADES 9-12						
(100) INSTRUCTION						
(730) EQUIPMENT	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00	.00
(100) Total	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00	.00
(140) Total	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00	.00
1) [Otal and the second of the	1,415.00	10,058.00	7,860.00	2,198.00	7,860.00	.00
2) SPECIAL PROGRAMS	•					
(201) COGNITIVE MILD						
(100) INSTRUCTION						
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(201) Total	00 00	.00	.00	.00	.00	.00
(EDI) TOTAL	.00	.00	.00	.00	.00	.00
(204) LEARNING A/O LANGUAGE DISABIL					₽'	
(100) INSTRUCTION					********	
(730) EQUIPMENT	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(100) Total		4,047.00	3,019.00	1,028.00	3,019.00	.00
(204) Total	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(205) PERCEPTUALLY IMPAIRED		•				
(100) INSTRUCTION			•			
(730) EQUIPMENT	. 0 0	. 00	. 00	.00	.00	.00
(100) Total	00	.00	.00	.00		. 00
(205) Total	.00	.00	.00	.00	. 0 0	.00
(209) BEHAVIORAL DISABILITIES	•				•	
(100) INSTRUCTION	•					
(730) EQUIPMENT	.00	.00	. 00	.00	. 0 0	.00
(100) Total		.00	.00	.00	.00	.00
(209) Total	.00	.00	. 00	. 0 0	.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: 03/31/01

With Contras FUND 12: CAPITAL OUTLAY

10/0/000/000/000/00/00/00 To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 0=First #=Last Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (212) MULTIPLE DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 . .00 .00 .00 .00 .00 (100) Total-----. 00 .00 . 00 .00 .00 .00 (212) Total-----.00 .00 .00 .00 .00 .00 (213) RESOURCE ROOM (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 . 00 . 00 .00 (100) Total-----.00 . 00 . 00 .00 . 00 . 00 (213) Total-----.00 .00 .00 .00 .00 .00 (215) PRESCHOOL DISABILITIES (100) INSTRUCTION .00 .00 .00 .00 .00 .00 (730) EQUIPMENT (100) Total-----.00 .00 .00 . 00 .00 .00 (215) Total-----.00 .00 . 00 .00 . 00 .00 (217) SUPPLEMENTAL INSTRUCTION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 . 00 (100) Total-----.00 .00 .00 .00 .00 .00 (217) Total-----.00 .00 .00 .00 .00 .00 . (218) SPEECH (100) INSTRUCTION .00 .00 .00 (730) EQUIPMENT .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 (730) EQUIPMENT . 00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 . 00 .00 .00 (230) Total-----.00 .00 .00 .00 .00 .00 (240) BILINGUAL EDUCATION (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----. 00 . 00 . 00 .00 .00 .00 (240) Total-----.00 .00 .00 .00 .00 .00 (2) Total-----4,047.00 4,047.00 3,019.00 1.028.00 3,019.00 .00 (3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION (730) EQUIPMENT 12,750.00 12,159.58 590,42 12,159.58 .00 .00 (100) Total-----12,159.58 590.42 12,159.58 .00 12,750.00 .00 (301) Total-----. 00 12,750.00 12,159,58 590.42 12,159.58 .00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/01

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10/0/000/000/000/000/000	Up to cut off date: 03/31/01 FUND 12: CAPITAL OUTLAY			With		
10/0/000/000/000/000/000 To: 13/#/###/###/##########################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total	.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 30.06	4,518.94	
(100) Total	4,449.00	4,549.00	4,518.94	30.06	4,518.94	
(402) Total	4,449.00	4,549.00	4,518.94	30.06	4,518.94	.00
(4) 10(a1	4,449.00	4,547.00	4,210.24	30.00	4,518.94 4,518.94	. 00
(9) UNDISTRIBUTED (999) UNDISTRIBUTED						•
(100) INSTRUCTION						
(730) EQUIPMENT	6,964.00	7,264.00	6,294.88 6,294.88	969.12	6,294.88	.00
(100) Total	6,964.00	7,264.00	6,294.88	969.12	6,294.88	.00
(210) SUPPORT SERVICES-REGULAR						·
(730) EQUIPMENT	6,000.00	3,600.00	3.363.00	237.00	3,363.00	.00
(210) Total	6,000.00	3,600.00	3,363.00 3,363.00	237.00	3,363.00	.00
(216) OTH SUPP SVC/STUD REL SVCS	•		•			•
(730) EQUIPMENT	. 00	.00	. 00	.00		. 0 0
(216) Total	.00	.00	.00	.00	.00	.00
(219) OTHER SERVICES SPECIAL						
(730) EQUIPMENT	3,600.00	7 600 00	2.242.00	1.358.00	2.242 00	.00
(219) Total	3,600.00	3,600.00	2,242.00 2,242.00	1.358.00	2,242.00	•
			_,	,	_,	
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(730) EQUIPMENT	5,430.00	10,076.00	5,338.85 5,338.85	4,737.15	5,338.85	. 00
(220) Total	5,430.00	10,076.00	5,338.85	4,737.15	5,338.85	.00
(230) SUPPORT SERVICES GENERAL ADM		v.				•
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(230) Total	.00	.00	.00	. 00	.00	. 0 0
					, •••	
(240) SUPPORT SERVICES SCHOOL ADM			•			
(730) EQUIPMENT	.00		2,224.00	4,629.00	2,224.00	.00
(240) Total	.00	6,853.00	2,224.00	4,629.00	2,224.00	.00
(OLA) ABEDATTON AND MATHE OF DIANT						
(260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT	17,445.00	Cr 00C 00	84 004 00	10 074 00	44 004 00	.00
(260) Total	17,445.00	56,995.00	44,961.00 44,961.00		44,961.00	.00
(LOV) IDEAL	11,445.00	20,592.00	44,201.00	12,034,00	77,201.00	. 00
(270) STUDENT TRANSPORTATION SERV.						
(732) NON-INSTRUCTIONAL EQUIPMENT (733) SCHOOL BUSES	.00	.00	.00	.00	.00	.00
(733) SCHOOL BUSES	.00		.00	.00	. 00	.00
(734) SCHOOL BUSES-SPECIAL	76,000.00	149,300.00	69,784.00	79,516.00	69,784.00	.00
(270) Total	76,000.00	149,300.00	69,784.00	79,516.00	69,784.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

3/31/01 With Contras

TUE, APR 3, 2001

FUND 12: CAPITAL OUTLAY 10/6/666/666/666/66/66/66 ORIGINAL ADJUSTED CONTRACTUAL To: 13/#/###/###/###/### FUNDS -0=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (290) BUSINESS AND OTHER SERVICES 640.00 2,790.00 1,401.00 1,389.00 1,401.00 1,401.00 1,389.00 1,401.00 2,790.00 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 .00 .00 260,867.13 (450) CONSTRUCTION SERVICES 60,790.00 34,350.00 60,790.00 268,340.00 268,326.13 13.87 7,459.00 19,264.63 15,085.37 16,764.63 2,500.00 (610) GENERAL SUPPLIES 34,350.00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 . 0 0 95,140.00 (400) Total-----302,690.00 287,590.76 15,099.24 277,631.76 9,959.00 (520) FUND TRANSFERS .00 .00 .00 .00 . 0 0 .00 .00 .00 .00 423,199.49 119,968.51 423,199.49 119,968.51 543,168.00 413,240.49 9,959.00 543,168.00 413,240.49 9,959.00 FUND 12: CAPITAL OUTLAY 574,572.00 450,757.01 123,814.99 440,798.01

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01

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10/0/000/000/000/000		off date: 03/: SPECIAL SCHOOL		With	Contras	
To: 13/#/###/###/##########################	ORIGINAL		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION	The 180 400 600 600 600 600 600 600 600 600 60	age and fall and fire this life two any gap .an last dam gad b	and the same over the test pass and may same same same same same same same	a mare plant plant que, mete come alles dem	are the first per two and the first are and play day and real	ting held game game damn dam game game damn dere freit werd
(101) SALARIES OF TEACHERS	23,000.00	18.800.00	18,676.45	123.55	18,676.45	.00
(100) Total	23,000.00		18,676.45	123.55	18,676.45	.00
(240) SUPPORT SERVICES SCHOOL ADM						•
(100) SALARIES	3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
(240) Total	3,425.00	3,425.00	3,360.00	65.00	3,360.00	.00
(422) Total	26,425.00	22,225.00	22,036.45	188.55	22,036.45	.00
(4) Total	26,425.00	22,225.00	22,036.45	188.55	22,036.45	.00
(9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS						• • • • • • • • • • • • • • • • • • •
(930) TRANSFERS TO COVER DEFICIT	.00	.00	. 00	.00	.00	.00
(520) Total	.00	. 00		.00	.00	.00
(999) Total	.00	.00		.00	.00	.00
(9) Total	.00	.00		.00	.00	.00
FUND 13: SPECIAL SCHOOLS		22,225.00	22,036.45	188.55	22,036.45	. 00
Men first cut care for first cut for first cut for first cut first cut for first cut for first cut for first cut cut cut cut cut cut cut cut cut cu		day had use got ago him our our bly, this yea you and go	ne dan man dan ten one day sah, ten mag dar yar, seba ayar dan			201 100 100 AND AND AND AND THE GAS, HAS THE SET ON AND AND

GRAND TOTALS 35,881,866.00 36,368,765.02 34,305,826.97 2,062,938.05 25,559,083.46 8,746,743.51

TUE, APR	3, 2001	Fun	ARY TO THE BOARD OF EDUCATION NUTLEY BOARD OF EDUCATION d: 20 - SPECIAL REVENUE FUND Up to cutoff date: 03/31/01		Page
AS	SSET S		ASSETS AND RESOURCES		
101 102-106 121 141 131 151, 152	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - ST. INTERFUND OTHER (NET OF ESTIMATO	en e	\$}}	5,280.05 .00 .00	69,245.64 .00 .00 5,280.05 .00
RE	SOURCES:				
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RE	SOURCES		980,658.00 (664,742.23)	315,915.77 390,441.46
LI	ABILITIES:		LIABILITIES AND FUND EQUITY		

101 CASH IN BANK 102-106 CASH OVERDRAFT

INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE

DEFERRED REVENUES
OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

411

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70,662.90

132,956.25

203,619.15

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NUTLEY BOARD OF EDUCATION

Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 03/31/01

FUND BALANCE:

	APPROPRIATED:			•		•
711,79	53,754 RESERVE FOR ENCUMBRANCES				34,135.69	
762	ADULT EDUCATION PROGRAMS				.00	•
751,75	52,76x OTHER RESERVES			4	.00	
601	APPROPRIATIONS		•	1,240,771.08		
602	LESS: EXPENDITURES	€ `	793,835.691)		
603	ENCUMBRANCES	(·	34,135.69	(827,971.38)	412,799.70	
	TOTAL APPROPRIATED				446,935.39	
	UNAPPROPRIATED:					
770	FUND BALANCE, July 1, 2000			•	.00	
303	BUDGETED FUND BALANCE				260,113.08	
30,3	TOTAL FUND BALANCE				200,113.00	186,822.31
	TOTAL LIABILITIES AND FUND EQUITY			•		390,441.46
	TOTAL LIABILITIES AND FOND EGGITT					
				·		
	RECAPITULATION OF BUDGETED FUND BALANCE:			BUDGETED	ACTUAL	VARIANCE
	APPROPRIATIONS			1,240,771.08	827,971.38	412,799.70
	REVENUES			980,658.00) (664,742.23) (315,915.77)
	SUBTOTAL			260,113.08	163,229.15	96,883.93
	LESS: ADJUSTEMENT FOR PRIOR YEAR				•	
	ENCUMBRANCES		, .	00) (.00)	
	BUDGETED FUND BALANCE		•	260,113.08	163,229.15	96,883.93
				•		

PREPARED AND SUBMITTED BY:

worn Chrocaylen
Board Secretary

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

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

FUND

to cut off d	ate: 03/31/2001	With Contras
20: SPECIAL	REVENUE FUNDS	

TUE, APR 3, 2001

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To: 40/#/#####/#/### BUDGETED Level is 4 M=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE ZR. (3) STATE (3213) DISTANCE LEARNING NETWORK AID (4) OTHER INSTRUCTIONAL (435) DISTANCE LEARNING NETWORK AID 175,828.00 175,828.00 . 00 175,828.00 .00 100.0 (4) Total-----175,828.00 175,828.00 175,828.00 .00 100.0 .00 (3213) Total-----175,828.00 175,828.00 .00 175,828.00 100.0 (3230) N.P. TECHNOLOGY INITIATIVE (5) NONPUBLIC SCHOOL PROGRAMS (510) N.P. TECHNOLOGY INITIATIVE 27,000.00 23,453.00 3,547.00 23,453.00 100.0 .00 (5) Total-----23,453.00 27,000.00 23,453.00 3,547.00 .00 100.0 (3230) Total-----27,000.00 23,453.00 3,547.00 23,453.00 100.0 . 00 (3231) NONPUBLIC TEXTBOOKS (5) NONPUBLIC SCHOOL PROGRAMS 100.0 32,402.00 32,402.00 (501) NONPUBLIC TEXTBOOK AID 30,199.00 -2,203.00 .00 (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 SK/REM 90.611.00 49,182.00 49,182.00 41,429.00 .00 100.0 (5) Total-----90,611.00 49,182.00 41,429.00 49,182.00 100.0 . 00 (3232) Total-----49,182.00 90.611.00 41,429.00 49,182,00 . 00 100.0 (3233) NONPUBLIC AUX SRV-ESL (5) NONPUBLIC SCHOOL PROGRAMS (503) NONPUB AUX SERV-ESL 10,192.00 4,459.00 5,733.00 4,459.00 .00 100.0 (5) Total 10,192.00 4,459.00 5,733.00 4,459.00 100.0 .00 (3233) Total-----10.192.00 4,459.00 5,733.00 4,459.00 .00 100.0 (3234) NONPUBLIC AUX SRV-HOME INS (5) NONPUBLIC SCHOOL PROGRAMS .00 . 0 (504) NONPUB AUX SERV-HOME INSTR . 00 .00 .00 .00 (5) Total-----.00 .00 .00 .00 .00 . 0 (3234) Total-----.00 .00 .00 .00 .00 . 0 (3235) NONPUB AUX SRV-TRANSPORTATION (5) NONPUBLIC SCHOOL PROGRAMS (505) NONPUB AUX SERV-TRANSPORTATION 4.666.00 4.718.00 -52.00 4,718,00 .00 100.0 (5) Total-----4,666.00 4,718.00 -52.00 4,718.00 100.0 .00 (3235) Total-----4.666.00 -52.00 4,718.00 4,718.00 100.0 . . 00 (3236) NONPUB AUX SRV-SUPP INSTRUCT (5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTR 21.820.00 14,471.00 7,349.00 14,471.00 100.0 .00 (5) Total-----7.349.00 21,820.00 14,471.00 14,471.00 .00 100.0 (3236) Total-----21,820.00 14,471.00 7,349.00 14,471.00 .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: 03/31/2001 With Contras FUND 20: SPECIAL REVENUE FUNDS

Page 6 TUE, APR 3, 2001

10/@/@@@@/@/@@@		IAL REVENUE FUN	DS		· ·	
To: 40/#/####/#/###	BUDGETED	ACTUAL	•	•	•	
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS			-			
(5) NONPUBLIC SCHOOL PROGRAMS					0.5	
(507) NONPUB HAND-EXAM/CLASS		15,267.00	6,187.00	15,267.00	.00	100.0
(5) Total	21,454.00	15,267.00	6,187.00 6,187.00	15,267.00	. 0 0	100.0
(3237) Total	- 21,454.00	15,267.00	6,187.00	15,267.00	. 0 0	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	24,597.00	13,365.00	24,597.00	.00	100.0
(5) Total	- 37.962.00	24,597.00		24,597.00	.00	100.0
(3238) Total	- 37,962.00	24,597.00	13,365.00	24,597.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES		•				
(5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	36,796.00	26,884.50	9,911.50	26,884.50	.00	100.0
(5) Total	36,796.00	26,884.50	9,911.50 9,911.50	26,884.50	.00	100.0
(3239) Total	- 36,796.00	26,884.50	9,911.50	26,884.50	.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	.00	100.0
(4) OTHER INSTRUCTIONAL						
(431) TECHNOLOGY GRANT	.00	.00	. 00	. 0 0	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III	.00	2,973.00 11,761.00	-2,973.00	2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00		-11,761.00	11,761.00	. 00	100.0
(4) Total	.00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Total	. 00	28,058.83	-28,058.83	28,058.83	.00	100.0
(3) Total	456,528.00	399,320.33	57,207.67	399,320.33	.00	100.0
(4) FEDERAL		• ,				
(4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS						
(2) SPECIAL PROGRAMS	145 507 00		145 503 00		.00	^
(231) TITLE 1 (C1) [[ASA] (2) Total	145,627.00	.00	145,627.00			. 0
(4411) Total	- 145,627.00	.00	145,627.00	.00		. 0
(44)1) Otal	- 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	.00	. 00	. 0
(260) TITLE VI PRIOR YEAR (2) Total	- 15,771.00	. 0 0	15,771.00	.00	. 00	. 0
(4415) Total	- 15,771.00	. 00	15,771.00	.00	. 0 0	. 0
(4421) IDEA-B BASIC				•		
(2) SPECIAL PROGRAMS				•	•	
(250) IDEA-B BASIC	314,000.00	225,212.00		225,212.00	.00	100.0
(2) Total	- 314,000.00	225,212.00	•	225,212.00	.00	100.0
(4421) Total	- 314,000.00	225,212.00	88,788.00	225,212.00	.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

With Contras

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TUE, APR 3, 2001

Up to cut off date: 03/31/2001 10/0/00000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL RECEIVED Level is 4 A=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVABLE (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL 5,406.30 23,936.00 18,529.70 18.529.70 100.0 . 00 (2) Total----23,936,00 18,529.70 5,406.30 18,529.70 .00 100.0 (4423) Total-----.00 23.936.00 18,529.70 5,406.30 18,529.70 100.0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS (361) FEDERAL VOC PROGRAM .00 .00 .00 .00 (362) CARL D PERKINS SUPPLEMNTL PRIOR . 00 21,680.20 -21,680,20 21,680.20 .00 100.0 (3) Total-----.00 21,680.20 -21,680.20 21,680.20 .00 100.0 (4430) Total-----21,680.20 -21,680.20 21,680.20 .00 .00 100.0 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS .00 .00 (270) TITLE-2 (IKE) [IASA] 11,227.00 11,227.00 . 00 . 0 11,227.00 (2) Total-----.00 . 0 11,227.00 .00 . 00 (4451) Total-----11,227.00 . 00 .00 11,227.00 .00 . 0 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS (280) TITLE-4 (SDFSCA) [IASA] 13,569.00 13.569.00 .00 .00 . 0 (2) Total-----.00 .00 13,569.00 13.569.00 . 00 . 0 (4471) Total-----. . . 00 13,569.00 .00 13,569.00 .00 . 0 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL (450) S.Y.E.T.P. (JTPA) .00 .00 . 00 .00 .00 . 0 . 00 (451) S.Y.E.T.P.A. (PRIOR) .00 .00 .00 .00 . 0 (4) Total-----.00 .00 .00 . 00 .00 . 0 (4480) Total-----.00 .00 .00 . 00 .00 . 0 (4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL (452) CLASS SIZE REDUCTION . 00 .00 .00 .00 . 00 (4) Total-----.00 .00 .00 .00 .00 . 0 (4481) Total-----. 00 .00 . 00 .00 . 0 .00 (4) Total----524,130.00 265,421.90 258,708.10 100.0

980,658.00

664,742,23

315,915.77

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

With Contras Up to cut off date: 03/31/01

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TUE, APR 3, 2001

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS 145,627.00
(106) OTHER SALARIES FOR INSTRUCT .00
(610) GENERAL SUPPLIES .00 147,209.00 93,546.33 93,546.33 53.662.67 93,546,33 .00 .00 3,541.00 2,557.81 .00 983.19 .00 2,557.81 . 00 .00 145,627.00 (100) Total-----150,750.00 96,104.14 54,645.86 96,104.14 .00 (221) IMPROVEMENT OF INSTRUCTION 00 .00 00 .00 .00 .00 .00 .00 (102) SALARIES OF SUPERVISORS INST .00 .00 .00 .00 .00 .00 .00 3,365.00 .00 .00 (103) SALARIES OF PRINCIPALS/ASST. .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF .00 3,365.00 .00 .00 3,365.00 (105) SALARIES OF SECRETARIAL ASST .00 .00 .00 .00 (110) OTHER SALARIES .00 .00 .00 .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 65.00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 (221) Total-----.00 3,365.00 3,365.00 . 00 3,365.00 . 00 (290) BUSINESS AND OTHER SERVICES .00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 11,261.00 . 00 11,261.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 271.00 271.00 .00 .00 .00 .00 .00 10,806.00 .00 10.806.00 (231) T.P.A.F. .00 .00 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 .00 .00 .00 .00 160.00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES 160.00 .00 22,498.00 .00 ..00 22,498.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 .00 .00 .00 .00 . 00 (730) EQUIPMENT .00 .00 (400) Total-----.00 (231) Total-----145,627.00 176.613.00 99,469.14 77,143.86 99,469.14 . 00 (234) TITLE 1 CARRYOVER [IASA] (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 . 00 .00 (610) GENERAL SUPPLIES 1.685.50 .00 1,685.50 .00 1,685.50 .00 .00 1,685.50 .00 .00 (100) Total-----(220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES
) Total------.00 .00 ..00 .00 .00 .00 . 00 .00 .00 .00 .00 (220) Total-----(290) BUSINESS AND OTHER SERVICES . 0 0 .00 .00 .00 .00 (210) SOCIAL SECURTITY CONT. TPAF .00 .00 .00 .00 .00 .00 . 00 (231) T.P.A.F. (290) Total-----.00 .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: 03/31/01 With Contras FUND 20: SPECIAL REVENUE FUNDS Page 17

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TUE, APR 3, 2001

10/0/000/000/000/000/000		ecial Revenue		With	Contras	
To: 40/#/###/###/###/######	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
To: 40/#/###/###/###/### Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(330) COMMUNITY SERVICES OPERATIONS						
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	. 00
(330) Total	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES (330) Total	.00	1,685.50	.00	1,685.50	. 00	. 0 (
(250) IDEA-B BASIC	•					
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS	314,000.00	93,408.00	57,562.68	35,845.32	57,562.68	. 0
(106) OTHER SALARIES FOR INSTRUCT	.00	13,115.00	9,345.76	3,769.24		. 0
(320) PURCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	. 0
(610) GENERAL SUPPLIES	.00	100.00	.00	100.00	.00	. 0 (
(100) Total	314,000.00	106,623.00	.00 66,908.44	39,714.56	66,908.44	. 0
(216) OTH SUPP SVC/STUD REL SVCS		•				
(100) SALARIES	. 00	1,900.00	1,148.14	751.86	1,148.14	. 0
(216) Total	.00	1,900.00	1,148.14	751.86	1,148.14	. 0
(219) OTHER SERVICES SPECIAL				•		-
(104) SALARIES OF OTHER PROF STAFF	.00	5,400.00	.00	5,400.00	.00	.0
(219) Total	.00	5,400.00	.00	5,400.00		. 0
(220) SUPPORT SERVICE-INSTRUCTIONAL				•		
(104) SALARIES OF OTHER PROF STAFF	.00	.00 61,510.00	. 00	.00 20,675.28	.00	. 0
(110) OTHER SALARIES	.00	61,510.00	40,834.72	20,675.28	40,834.72	. 0
(110) OTHER SALARIES (320) Purchased Professional Serv. (330) Purchased Professional Serv	.00	93,800.00		4,075.00	64,017.50	25,707.5
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	. 00	. 00	. 0
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	. 0
(610) GENERAL SUPPLIES	.00	254.00	.00	254.00	.00	. 0
(890) MISCELLANEOUS EXPENDITURES	.00	254.00 .00	.00 .00 .00	.00 .00 254.00 .00	.00	. 0
(220) Total	.00	155,564.00	130,559.72	25,004.28	104,852.22	25,707.5
(290) BUSINESS AND OTHER SERVICES			. •			
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,274.00	.00	6,274.00	.00	. 0
(220) SOCIAL SECURITY CONT. OTHER	.00	7,140.00	.00	7,140.00	. 00	. 0
(231) T.P.A.F.	.00	6,027.00	.00	6,027.00	. 00	. 0
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	. 00	. 0
(290) OTHER EMPLOYEE BENEFITS	.00	31,232.00	.00	31,232.00	. 0 0	0
(290) Total	. 0.0	31,232.00 50,673.00	. 0 0	6,274.00 7,140.00 6,027.00 .00 31,232.00 50,673.00	.00	. 0 (
(400) FACILITIES/CONSTRUCTION SERV				•		
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	. 0 0	. 00	.00	. 0
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	1,100.00	0.0	1,100.00	.00	. 0
(400) Total	.00	1,100.00	.00	.00 1,100.00 1,100.00	.00	. 0 (
(250) Total	314,000.00	321,260.00	198,616.30	122,643.70	172,908.80	25,707.50
(251) IDEA-B BASIC CARRYOVER		4				
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 0
taran da antara da a						

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

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01

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TUE, APR 3, 2001

10/0/000/000/000/000/000	Up to cut off date: 03/31/01 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
To: 40/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED Tagdua 100s		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	.00	.00	,00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	1 .00	.00	. 0 0	.00	.00	.00
(200) SUPPORT SERVICES				• .	•	
(320) PURCHASED PROFESSIONAL SERV.	00	.00	.00	.00	. 00	.00
(600) SUPPLIES AND MATERIALS	.00	.00	· ·	.00	.00	.00
(200) Total	.00	. 0 0,	.00	. 0 0	. 00	. 0 0
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	.00	. 00	.00	.00	.00
(400) Total	.00	.00	.00	.00	.00	.00
(251) Total	.00	.00	.00	.00	.00	.00
(252) IDEA-B PRESCHOOL					. •	
(100) INSTRUCTION	•		•			
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00	. 00	1,500.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	. 0 0	.00	.00	.00
(100) Total	23,936.00	1,540.00	.00	1,540.00	.00	.00
(200) SUPPORT SERVICES						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	. 00	.00	.00
(200) Total	. 00	.00	. 00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(100) SALARIES	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	. 00	21,579.00		6,654.16	14,924.84	.00
(220) Total	.00		14,924.84	6,654.16	14,924.84	.00
(290) BUSINESS AND OTHER SERVICES					V	
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,651.00	.00	1,651.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.00	115.00	:00	.00
(231) T.P.A.F.	.00	1,586.00	, 00	1,586.00	. 0 0	.00
(240) OTHER RETIREMENT CONTRIBUTIONS	. 00	.00	. 0 0	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total	.00	3,352.00	.00	3,352.00	.00	.00
(252) Total	23,936.00	26,471.00	14,924.84	11,546.16	14,924.84	.00
(253) IDEA-B BASIC SUMMER/PRIOR						
(100) INSTRUCTION (101) SALARIES OF TEACHERS		10 701 00	11 107 70	-402.98	11 107 70	. 00
(106) OTHER SALARIES FOR INSTRUCT	.00	10,794.80	11,197.78	640.00	11,197.78 3,360.00	.00
(100) OTHER SMEARTES FOR INSTRUCT	. 00	~,000,00	37.00.00	040.00	2,200.00	.00

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7,279.41

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

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FUND 20: SPECIAL REVENUE FUNDS 10/0/000/000/000/000/000 ORIGINAL ADJUSTED CONTRACTUAL FUNDS To: 40/#/###/###/###/###/### Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (640) TEXTBOOKS . 0 0 .00 . 00 .00 .00 (100) Total-----22,074.21 15,472.61 6,601.60 15,472.61 (219) OTHER SERVICES SPECIAL .00 -4,960.20 12,156.20 (104) SALARIES OF OTHER PROF STAFF 7,196,00 12,156.20 (219) Total-----7,196.00 -4,960.20 12,156.20 .00 12.156.20 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF . 00 .00 7,242.43 .00 (110) OTHER SALARIES .00 7,242.43 19,268.50 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 19,268.50 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 . 00 .00 .00 .00 .00 .00 (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 (220) Total-----. 00 26,510.93 .00 26.510.93 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 6,457.34 . 00 (210) SOCIAL SECURTITY CONT. TPAF .00 6,457.34 6,457.34 2,043.62 2,043.62 .00 (220) SOCIAL SECURITY CONT. OTHER 2,336.24 292.62 .00 1,848.66 1,848.57 . 09 1,848.57 .00 (231) T.P.A.F. .00 . 0 0 .00 (240) OTHER RETIREMENT CONTRIBUTIONS , 00 .00 .00 .00 . 00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 . 00 . 00 (290) Total-----.00 10,642.24 10,349,53 292.71 10.349.53 .00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 . 00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (731) INSTRUCTIONAL EQUIPMENT . 00 .00 .00 .00 (400) Total-----.00 .00 .00 .00 (253) Total-----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 1,000.00 .00 1,000.00 1,000.00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 791.00 . 00 791.00 .00 .00 (610) GENERAL SUPPLIES . 00 . 00 -.00 .00 (730) EQUIPMENT .00 .00 . 00 791.00 1,000.00 .00 (100) Total-----.00 1,791.00 1,000.00 (221) IMPROVEMENT OF INSTRUCTION . . 00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 0.0 . 00 (221) Total-----. 00 .00 .00 . 00 .00 .00 (290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 1,472.66 1,472.66 .00 1,472.66 . 00 .00 76.50 .50 76.50 (220) SOCIAL SECURITY CONT. OTHER .00 77.00 825.35 (231) T.P.A.F. .00 1,246.94 421.59 421.59 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 .00 .00 .00 (290) Total-----1,970.75 825.85 1,970.75 .00 2,796.60 .00 (254) Total-----.00 4,587.60 2,970.75 1,616.85 2,970.75 . 0.0

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TUE, APR 3, 2001

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 FUND 20: SPECIAL REVENUE FUNDS Page 20 TUE, APR 3, 2001

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With Contras

Level is 4	0: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
·	SCHOOL CARRYOVER						
(100) INSTRU	JCTION					•	
(610) GE	ENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(100) Total-	e day tale and and day day buy buy buy and age and also had bed also der the tool and and that the same and any	. 0 0	.00	.00	.00	.00	.00
(220) SUPPOR	T SERVICE-INSTRUCTIONAL						
(320) PU	RCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(220) Total-	- 1977 VIZ. 1022 1022 1027 1027 2022 2022 2023 2023 2023 2023 2023 2	.00	. 00	.00		.00	.00
(255) Total		.00	.00	.00	.00	.00	.00
(256) IB BASIC C	O PRIOR						
(100) INSTRU	CTION	€					
(320) PU	RCHASED PROFESSIONAL SERV.	. 00	.00	.00	.00	.00	.00
(610) GE	NERAL SUPPLIES	.00	494.00	401.55	92.45	401.55	.00
(640) TE	XTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQ	UIPMENT	.00	890.00	949.00	-59.00	949.00	.00
(100) Total-	COLFIGNI	.00	1,384.00	1,350.55	33.45	1,350.55	.00
(200) SUPPOR	T SERVICES					:	
	RCHASED PROFESSIONAL SERV.	.00	7,243.00	7,822.90	-579,90	7,822.90	.00
	the state of the s		300.00	265.55	34.45	265.55	.00
(200) Total-	IPPLIES AND MATERIALS	.00	7,543.00	8,088.45	-545.45	8,088.45	.00
				,			
	TIES/CONSTRUCTION SERV		C 770 AA	F 0/7 00	E13 00	E 067 00	
(730) EQ	UIPMENI	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(400) lotal~			5,779.00 14,706.00	5,267.00	512.00	5,267.00	.00 .00
(C56) Otal	the off and not per unit and and not and not per one for the for the first one and one per the state one goal and	.00	14,706.00	14,706.00	. 0 0	14,706.00	.00
(257) IBP CO PRI	OR						
(100) INSTRU	CTION					. •	
(610) GE	NERAL SUPPLIES	.00	325.11	325.11	.00	325.11	.00
(100) Total-	The sale of the control one with the control of the time of the control on the control of the time of the time.	.00	325.11	325.11	. 0 0	325.11	.00
(257) Total		.00	325.11	325.11	.00	325.11	.00
(260) TITLE VI P	RIOR YEAR						5
(100) INSTRU							
(610) GF	NERAL SUPPLIES	.00	1,788.98	1,788.98	.00	1,788.98	.00
(100) Total-		.00	1,788.98	1,788.98 1,788.98	.00	1,788.98	.00
(260) Total		.00	1,788.98	1,788.98	.00	1,788.98	.00
(261) CHAPTER 2	ESSIA CARRYOVER						
(100) INSTRU			•			•	
	NERAL SUPPLIES	. 0.0	.00	.00	. 0 0	.00	.00
(730) EQ		.00	.00	.00	. 00	.00	.00
(100) Total-	, and but our one are also have (see also sup out out and also any 100 file first are not lost and any out took had been out out.	.00	.00	.00	. 00	.00	.00
(224) TWB554	PHENT OF INSTRUCTION						
	EMENT OF INSTRUCTION		ለዕጥ ማላ		482.70		.00
(221) Total	NERAL SUPPLIES	.00	482.70 482.70	.00	482.70 482.70	.00	.00
		.00	482.70	.00	482.70	.00	.00
Coll Total			405.70	. 0 0	70E.1V	. 00	. 0 0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras Page 21

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TUE, APR 3, 2001

FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION -(270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION
 .00
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 1,868.00
 1,558.35
 309.65
 1,284.50
 273.85

 .00
 1,868.00
 1,558.35
 309.65
 1,284.50
 273.85
 (101) SALARIES OF TEACHERS (330) PURCHASED PROFESSIONAL SERV (610) GENERAL SUPPLIES (221) Total-----(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF 11,227.00 6,951.00 4,100.00 .00 1,000.00 .00 .00 2,538.00 .00 11,227.00 10,489.00 4,100.00 2,851.00 4,100.00 1,000.00 .00 2,538.00 .00 6,389.00 4,100.00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 (590) OTHER PURCHASED SERVICES . 00 (223) Total----- 11,227.00 .00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER 532.00 532.00 .00 532.00 .00 .00 532.00 .00 5,658.35 7,230.65 5,384.50 .00 . 00 .00 .00 (270) Total------ 11,227.00 12,889.00 273.85 (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION . 0 0 . 0 0 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 (100) Total-----.00 . 00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 .00 200.98 200.98 .00 .00 200.98 200.98 .00 .00 .00 (101) SALARIES OF TEACHERS 200.98 200.98 .00 200.98 (610) GENERAL SUPPLIES (221) Total-----.00 (223) PROFESSIONAL DEVELOPMENT (320) PURCHASED PROFESSIONAL SERV. (590) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 (223) Total-----. 00 .00 (271) Total-----200.98 .00 (272) TITLE 2 (IKE) CARRYOVER (223) PROFESSIONAL DEVELOPMENT .00 .00 1,371.45 .00 .00 (590) OTHER PURCHASED SERVICES 1,371.45 (223) Total-----.00 .00 1.371.45 1.371.45 .00 .00 1.371.45 (272) Total-----1.371.45 . 00 - .00

P/ppp/UUU/000/LL/DDD 2/280/218/104

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras

Page 22 TUE, APR 3, 2001

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	10/6/666/666/666/666	FUND 20: SP	D 20: SPECIAL REVENUE FUNDS						
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS	****			
Level is 4	@=First	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(280) TITLE	-4 (SDFSCA) [IASA]								
(218) 0	THER SERVICES REGULAR								
(10	4) SALARIES OF OTHER PROF STAFF	13,569.00	12,680.00	9,160.04	3,519.96	9,160.04	.00		
(58	0) TRAVEL	.00	324.00	324.00	.00	324.00	.00		
(218) T	otal	13,569.00	13,004.00	324.00 9,484.04	3,519.96	324.00 9,484.04	.00		
(221) 1	PROVEMENT OF INSTRUCTION		•						
	1) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00		
	4) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	.00		
	D) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00		
	O) GENERAL SUPPLIES	.00	2,067.00	1,718.26	348.74	1,196.00	522.26		
	D) MISCELLANEOUS EXPENDITURES	.00		ΔΛ	0.0	.00	.00		
	otal	.00	2,067.00		348.74	1,196.00	522.26		
(EEI) I	J.La.I	.00	2,001.00	1,110.20	340.14	1,130.00	nd be to a be w		
(290) B	JSINESS AND OTHER SERVICES								
(21)) SOCIAL SECURTITY CONT. TPAF	.00	970.00	.00	970.00	.00	.00		
(22)	O) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	00	.00		
(53)	1) T.P.A.F.	.00	932.00	.00	.00 932.00	.00	.00		
(29	O) OTHER EMPLOYEE BENEFITS	.00	.00			.00	.00		
(290) T	7+a1	.00	1,902.00	.00	.00 1,902.00	. 00	.00		
(280) Total	** 10 % 100 %	13,569.00	16,973.00	11,202.30	5,770.70	10,680.04	522.26		
	-4 CO (SDFSCA) [IASA]	•							
	THER SERVICES REGULAR			•					
	1) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 0 0		
(218) To	otal	.00	.00	.00	. 0 0	.00	.00		
(221) 1	1PROVEMENT OF INSTRUCTION								
) SALARIES OF TEACHERS	۸۸	.00	00	.00	.00	.00		
	4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00		.00		
)) GENERAL SUPPLIES	.00	1,140.88	.00		.00	.00		
	otal	.00	1,140.88	.00	1,140.88 1,140.88	.00	.00		
/ GE 1) 14)141		1,140.00	.00	1,140.00	.00	. • •		
(290) BI	JSINESS AND OTHER SERVICES	•							
(21))) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00		
(88))) SOCIAL SECURITY CONT. OTHER	. 00	. 00	.00	.00	.00	.00		
(23)	I) T.P.A.F.	.00	.00	. 0 0	.00	.00	.00		
(29))) OTHER EMPLOYEE BENEFITS	. 00	.00	.00	.00	.00	.00		
(290) To	ot al	.00	.00	.00	.00	.00	.00		
(281) Total	17 TO THE THE SEC OF THE REAL FOR THE SEC OF	.00	1,140.88	.00	1,140.88	. 0 0	.00		
4000 ma									
	-4 PRIOR (SDFSCA) [IASA]								
	THER SERVICES REGULAR								
	4) SALARIES OF OTHER PROF STAFF	.00	.00		. 0 0	. 0 0	. 00		
(218) T	otal	.00	. 0 0	.00	.00	00	.00		
(221) 1	MPROVEMENT OF INSTRUCTION								
	4) SALARIES OF OTHER PROF STAFF	.00	.00	. 0 0	.00		00		
(10-	TO WALARIES OF WINER PROF STAFF	.00	. 00	. 0 0					

P/ppp/UUU/000/LL/DDD 2/282/221/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras

TUE, APR 3, 2001

	10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			Nation Wallet Was		
Level is 4	10. 40/#/###/###/###/##/###	2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE.	EXPENDITURE	ENCUMBRANCE
(320)	PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	. 00	.00	.00
(610)	GENERAL SUPPLIES	. 00	.00	.00	.00	. 00	
(610) GENERAL SUPPLIES		.00	.00 .00 .00	.00	.00 .00 .00	.00	.00
(29A) BUSTI	NESS AND OTHER SERVICES						
		۸۸	947 22	047 22	.00	947.22	. 00
(220)	SOCIAL SECURTITY CONT. TPAF SOCIAL SECURITY CONT. OTHER	.00	947.22	947.22 .00	.00	.00	.00
(271)	T P A F	00	271 17	271 17	00	271.17	
(290)	OTHER EMPLOYEE RENEETTS	.00		271.17 .00	.00		. 00
(290) Total	1	. 00	1.218 39	1.218.39		1 218 79	. 00
(282) Total	T.P.A.F. OTHER EMPLOYEE BENEFITS 1	.00	271.17 .00 1,218.39 1,218.39	.00 1,218.39 1,218.39	.00	1,218.39	.00
(291) CHAPTER		,		*			
(100) INSTR	RUCTION						
(101) \$	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) (OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) (GENERAL SUPPLIES	.00	.00	.00	.00	. 00	.00
(100) Total	1	.00	.00	.00	.00	.00	.00
(221) IMPRO	OVEMENT OF INSTRUCTION	*		*		•	
(102) (SALARIES OF SUPERVISORS INST	.00	.00	. 00	.00	.00	.00
(103) 8	SALARIES OF PRINCIPALS/ASST.	.00	.00 .00	.00	.00	.00	. 00
(104) (SALARIES OF OTHER PROF STAFF	.00	. 00	0.0	0.0	.00	.00
(110) (DTHER SALARIES	.00	. 00	.00	.00	. 00	. 00
(330) F	PURCHASED PROFESSIONAL SERV	. 00	. 00 . 00	.00	.00	. 0 0	.00
(221) Total	1	.00	.00	.00	.00	.00	.00
(290) BUSIN	NESS AND OTHER SERVICES	, ,					
(220)	SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	. 00	.00	.00
(290) (OTHER EMPLOYEE BENEFITS		.00	. 00	.00	.00	. 00
(290) Total	1	.00	. 00	.00	. 0 0	.00	.00
(291) Total		. 00	.00	.00	. 0 0	. 0 0	.00
(292) CHAPTER 1	1 PRIOR YEAR				•		
	NESS AND OTHER SERVICES						
	BOCIAL SECURTITY CONT. TPAF	.00	11,365.38	11,365.38	.00	11,365.38	. 00
(231)	TPAF	.00	3,253.62	3,253.62	.00	3,253,62	.00
(290) Total		.00	14,619.00	14,619.00 14,619.00	.00	44 640 66	.00
(292) Total	-	. 00	14,619.00	14,619.00	.00	14,619.00	.00
(2) Total		524,130.00	681,495.97	417,573.48	263,922.49	389,159.87	28,413.61
(3) VOCATIONAL PR	ROGRAMS				· .		
	AL PROGRAMS-STATE						•
	ESSIONAL DEVELOPMENT				•		
	BALARIES OF OTHER PROF STAFF	.00	13,324.83	13,067.39 13,067.39	257.44	13,067.39	.00
(223) Total		. 0 0	13,324.83	13,067.39	257.44	13,067.39	
(331) Total	ومين ومين مين مندر مندر ومن ومن المن المن المن المن مند جدر جدر بند جدر المد جدر المن مند المن المن المن المن المن المن المن المن	.00	13,324.83	13,067.39	257.44	13,067.39	. 0 0

P/ppp/UUU/000/LL/DDD 3/351/223/104

EXPENDITURE ACCOUNT TOTALS -- Totals only

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TUE, APR 3, 2001

With Contras

NUTLEY BOARD OF EDUCATION
Up to cut off date: 03/31/01
FUND 20: SPECIAL REVENUE FUNDS

	10/0/000/000/000/00/00/		off date: 03/		With Contras		
		ORIGINAL	ECIAL REVENUE ADJUSTED		FUNDS		
Level is 4	To: 40/4/###/###/###/######################	2001 BUDGET		CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(351) SCHOOL TO CAREER GRANT		· 104 - 040 - 150				tir mill till tirr fen gutt må use byn met ank sen gen eng s	
	ROFESSIONAL DEVELOPMENT						
	4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
	otal	.00	.00	- " -	.00	.00	.00
(290) BI	USINESS AND OTHER SERVICES			Y.			
	0) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	otal	.00	.00	.00	.00	.00	. 00
(351) Total	10° E CA A Mil dad tala tala inan inan inan inan inan inan inan i	.00	.00	, 00	.00	.00	.00
	AL VOC PROGRAM						
	NSTRUCTION	,					
	0) OTHER PURCHASED SERVICES	.00	. 00	. 0 0	.00	.00	.00
	0) GENERAL SUPPLIES	. 0 0	5,331.00	3,293.24	2,037.76	3,098.53	194.71
	0) TEXTBOOKS	.00	.00	. 0 0	. , 00	. 00	.00
(80	0) OTHER OBJECTS	.00	.00	.00	. 0 0	.00	.00
(100) T	otal	. 0,0	5,331.00	3,293.24	2,037.76	3,098.53	194.71
(200) SI	UPPORT SERVICES						
(32)	0) PURCHASED PROFESSIONAL SERV.	.00	2,920.00	1,000.00	1,920.00	.00	1,000.00
(58)	0) TRAVEL	.00	.00	.00	.00	.00	.00
(59	0) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(60	0) SUPPLIES AND MATERIALS	.00	2,075.00	840.00	1,235.00	840.00	.00
(200) T	otal	.00	4,995.00	1,840.00	3,155.00	840.00	1,000.00
(400) F	ACILITIES/CONSTRUCTION SERV						
	1) INSTRUCTIONAL EQUIPMENT	.00	14,452.00	15,673.59	-1,221.59	15,673,59	.00
(400) T	otal	.00	14,452.00	15,673.59	-1,221.59	15,673.59	.00
(361) Total	TO THE THE SAME AND THE THE THE SAME AND	.00	24,778.00	20,806.83	3,971.17	19,612.12	
	D PERKINS SUPPLMNTL PRIOR		•		i		
	NOTROCTION		Λ Λ		.00	.00	.00
(100) T	0) GENERAL SUPPLIES	.00	.00	.00		.00	.00
(1007)(.00	.00	.00	.00	.00
	and the date for the part and that that also date that the part that the part for the the that that that that that that t	.00	.00. 88.102.83		4,228.61		1,194.71
(3) 10(4)			20,100.03	33,014.66	4,120.01		1,12.4.11
(4) OTHER INS							
(431) TECHNO				* *			
	NSTRUCTION						
	0) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
	0) GENERAL SUPPLIES	.00	.00	.00	. 0 0	.00	.00
	1) INSTRUCTIONAL EQUIPMENT		.00	.00	.00	.00	.00
(100) To	otal	.00	.00	.00	.00	.00	00
(431) Total-	the first bod was also may use you was too use, was not use you pay not not not too look too doe also use one not not use and the also does not not not use and the also was too use also was too use and the also was too use the also was too use and the also was too use also was too use and the al	.00	. 0 0	.00	.00	.00	.00

P/ppp/UUU/000/LL/DDD 4/432/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras

10/0/000/000/000/000/000		FUND 20: SPECIAL REVENUE FUNDS			WITH CONTIAS		
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL				
Level is 4	2001 BUDGET		ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
(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	
(610) GENERAL SUPPLIES (100) Total	00	.00	. 0 0	.00	.00	.00	
(200) SUPPORT SERVICES		•	•	•			
(220) SOCIAL SECURITY CONT. OTHER	. 00		. 00	.00	. 00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	. 00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	. 0 0	.00	
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00		.00	.00	
(560) TECH LIT TUITION	.00	. 00	.00	.00			
(590) OTHER PURCHASED SERVICES	00	.00	.00	.00	.00	.00	
(600) SUPPLIES AND MATERIALS		.00		. 00			
	.00		.00		. 00	. 00	
(200) Total	00	.00	.00	. 0 0	. 00	. 00	
(400) FACILITIES/CONSTRUCTION SERV		•					
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	. 00	.00	. 00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	. 00	.00	.00	.00	. 00	
(400) Total	00	.00	.00	.00	.00	.00	
(432) Total	00	.00	.00	.00	.00	.00	
(433) TECHNOLOGY LITERACY PRIOR YEAR							
(100) INSTRUCTION							
	.00	.00	.00	.00	.00	.00	
(101) SALARIES OF TEACHERS		-	.00	.00			
(433) Total	00	. 0 0	•	.00	. 00	.00	
(433) Otal	00	.00	.00	. 00	. 0 0	. 0 0	
(435) DISTANCE LEARNING NETWORK AID							
(200) SUPPORT SERVICES	4.5						
(340) PURCHASED TECHNICAL SERV.	.00	.00	. 00	.00	.00	.00	
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	. 00	.00 .00	
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00	35,806.47	2,392.53	33,179.24	2,627.23	
(340) PURCHASED TECHNICAL SERV. (561) TUITION TO NJ LEA'S-REGULAR (600) SUPPLIES AND MATERIALS (200) Total	- 38,199.00	38,199.00	.00 .00 35,806.47 35,806.47	2,392.53	33,179.24 33,179.24	2,627.23	
•	•		·	-	•	-	
(400) FACILITIES/CONSTRUCTION SERV	•						
(731) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00		6,170.96	131,458.04		
(731) INSTRUCTIONAL EQUIPMENT (400) Total	- 137,629.00	137,629.00	131,458.04	6,170.96	131,458.04	.00	
(435) Total	175,828.00	175,828.00	167,264.51	8,563.49	. 164,637.28	2,627.23	
(436) DLNA PRIOR	•						
(200) SUPPORT SERVICES							
(340) PURCHASED TECHNICAL SERV.	.00	.00	. 00	.00	.00	.00	
I CAAL CIENT TON ALIN MARKETA A		5,209.44	5,209.44		5,193,69	15.75	
(200) Total	00	5,209.44	5,209.44	.00	5,193.69	15.75	
	The state of the s			•			
(400) FACILITIES/CONSTRUCTION SERV		,					
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	6,109.75	6,109.75	. 0 0	6,109.75 6,109.75	. 00	
(400) Total		6,109.75	6,109.75	.00	6,109.75	.00	
(436) Total	00	11,319.19	11,319.19	.00	11,303.44	15.75	

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P/ppp/UUU/000/LL/DDD 4/437/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/01

With Contras

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TUE, APR 3, 2001

10/@/@@@/@@@/@@@/@@@		FUND 20: SPECIAL REVENUE FUNDS					
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	P4/M P41W 7 W11P P	#1011019 A 110F
Level is 4	0=First #=Last	2001 BUDGET		ORDS TO DATE			ENCUMBRANCE
(437) OTHER :	STATE PROGRAMS			, ,			
	STRUCTION						
) SALARIES OF TEACHERS	. 0 0	700.00	689.52	10.48	689.52	.00
) OTHER PURCHASED SERVICES	. 00	750 00	750 00	0.0	750 00	0.0
) GENERAL SUPPLIES	.00	10,011.00	1,681.00	8,330.00	1,681.00	.00
(100) Tot	tal	. 00	11,061.00	1,681.00 2,720.52	8,340.48	2,720.52	. 00
(223) PR(OFESSIONAL DEVELOPMENT						
(500)) OTHER PURCHASED SERVICES	.00	700.00	695.99	4.01	695.99	.00
(223) Tot	tal	00	700.00	695.99	4.01	695.99	.00
(290) BU!	SINESS AND OTHER SERVICES					. 1	
(220)) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	. 00	.00
(290) Tot	tal	00	00	.00	.00	.00	.00
(437) Total		00	11,761.00	3,416.51	8,344.49	3,416.51	.00
(450) S.Y.E.T	T.P. (JTPA)						
(100) INS	STRUCTION						
(101)) SALARIES OF TEACHERS	. 00	. 00	.00	.00	.00	.00
(100) Tot	tal	.00	.00	.00	.00	.00	.00
(221) IMI	PROVEMENT OF INSTRUCTION						
(104)) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(110)) OTHER SALARIES	.00	.00	.00	.00	.00	. 00
(221) Tot	tal	00	.00	. 0 0	.00	.00	.00
	SINESS AND OTHER SERVICES					•	
(550)) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	. 0 0	.00
(290)) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 00	.00
(290) Tot	tal	.00	.00	.00	. 00	.00	. 0 0
(450) Total		00	.00	.00	.00	. 00	.00
	T.P.A. (PRIOR)	•					
	SINESS AND OTHER SERVICES						
	r occine seconari comi. Cinen	.00	149.00	149.00	.00	149.00	.00
	t a l		149.00	149.00	.00	149.00	.00
(451) lota1	THE NOT THEN PARK HOW BOTH THE GAS AND	.00	149.00	149.00	.00	149.00	.00
	SIZE REDUCTION						
	STRUCTION		70 555 64	OC 704 70	11 477 70	26,781.30	. 00
) SALARIES OF TEACHERS tal	.00 00	38,259.00 38,259.00	26,781.30	11,477.70 11,477.70	26,781.30	.00
(223) PR(OFESSIONAL DEVELOPMENT		•				
) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
1,07/			4,577.00	.00	4,577.00	.00	.00
(590)) OTHER PURCHASED SERVICES	. 00					

P/ppp/UUU/000/LL/DDD 4/452/290/210

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras

Page 27 TUE, APR 3, 2001

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10/0/000/00/00/0	10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS		FUNDS				
To: 40/#/###/##############################		ORIGINAL	ADJUSTED		FUNDS		
Level is 4 @=First #=Last		2001 BUDGET		ORDS TO DATE	AVAILABLE		ENCUMBRANCE
(290) BUSINESS AND OTHER SER		-					
(210) SOCIAL SECURTITY C		.00	2,927.00	. 0 0	2,927.00	.00	.00
(231) T.P.A.F.	,	.00	2,812.00	.00	2,812.00	.00	.00
(290) OTHER EMPLOYEE BEN	FEITS	.00	3,507.00	.00	3,507.00	.00	, 00
(320) PURCHASED PROFESSI		.00	.00		.00	.00	.00
(290) Total			9,246.00	.00	9,246.00	.00	.00
(452) Total		.00	52,082.00	26,781.30	25,300.70	26,781.30	.00
(453) . FICA PRIOR				•	•		
(223) PROFESSIONAL DEVELOPMEN	NT						
(104) SALARIES OF OTHER		.00	3,695.94	927.76	2,768.18	927.76	. 00
(223) Total				927.76			
(EC3) (CTal		.00	3,695.94	927.76	2,768.18	927.76	.00
(290) BUSINESS AND OTHER SER							
(210) SOCIAL SECURTITY C		. 00	2,733.20	2,804.17	-70.97	2,804.17	. 00
(231) T.P.A.F.	· ·	.00	782.45	782.45	.00	782.45	.00
(290) Total			3,515.65	3,586.62	-70.97	3,586.62	.00
(453) Total		.00	7,211.59	4,514.38	2,697.21	4,514.38	. 0 0
(4) Total		175,828.00	258,350.78	213,444.89	44,905.89	210,801.91	2,642.98
(5) NONPUBLIC SCHOOL PROGRAMS							
(501) NONPUBLIC TEXTBOOK AID				• 1			
(100) INSTRUCTION						.'	
(640) TEXTBOOKS		30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(100) Total		30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(501) Total		30,199.00	36,670.50	30,249.50	6,421.00	28,365.11	1,884.39
(502) NONPUB AUX SERV-BASIC SK/R	EM .						
(100) INSTRUCTION							
(320) PURCHASED PROFESSI	ONAL SERV.	90,611.00	72,332.00	39,494.64	32,837.36	39,494.64	.00
(100) Total			72,332.00	39,494.64	32,837.36	39,494.64	.00
(502) Total		90,611.00		39,494.64	32,837.36	39,494.64	.00
(503) NONPUB AUX SERV-ESL							
(100) INSTRUCTION							
(320) PURCHASED PROFESSI	ONAL SERV.	10,192.00	6,370.00	. 0 0	6,370.00	.00	.00
(100) Total		10,192.00	6,370.00	.00	6,370.00	. 00	.00
(503) Total		10,192.00	6,370.00	. 0 0	6,370.00	.00	. 0 0
(504) NONPUB AUX SERV-HOME INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSI	ONAL SERV.	.00	.00	395.25	-395.25	395.25	.00
(100) Total		. 0 0	.00	395.25	-395.25	395.25	.00
(504) Total		.00	.00	395.25	-395.25	395.25	.00
(505) NONPUB AUX SERV-TRANSPORTA	TION		,				
(270) STUDENT TRANSPORTATION		•					
(590) OTHER PURCHASED SE		4,666.00	6,737.00	4,042,20	2,694.80	4,042.20	.00
(270) Total		.,	6,737.00			4,042.20	.00
(505) Total			6,737.00	4,042.20	2,694.80 2,694.80	4,042.20	.00
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P/ppp/UUU/000/LL/DDD 5/506/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01 With Contras

TUE, APR 3, 2001

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10/@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	ORIGINAL	PECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS		,
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(EGG) NONDUR HAND CURRI (MAITI THETE		•				
(506) NONPUB HAND-SUPPL'MNTL INSTR		•				
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(100) Total	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(506) Total	21,820.00	20,903.00	5,972.08	14,930.92	5,972.08	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL						
(320) PURCHASED PROFESSIONAL SERV.	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(219) Total	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(507) Total	21,454.00	25,369.00	9,010.48	16,358.52	9,010.48	.00
(508) NONPUB HAND-CORRECTIVE SPEECH			•			
(100) INSTRUCTION			• •			•
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00		16,129.90	19,011.10	. 0 0
(100) Total	37,962.00	35,141.00	19,011.10	16,129.90	19,011.10	.00
(508) Total	37,962.00	35,141.00	19,011.10	16,129.90	19,011.10	.00
(509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES		.•				•
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 0 0
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	. 00	.00	.00
(213) Total	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(509) Total	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION		•				
(320) PURCHASED PROFESSIONAL SERV.	.00	23,453.00	23,453.00	.00	23,453.00	.00
(610) GENERAL SUPPLIES	27,000.00	.00	.00	.00	.00	.00
(100) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00
(510) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00
(5) Total	280,700.00	262,821.50	163,078.79	99,742.71	161,194.40	1,884.39
FUND 20: SPECIAL REVENUE FUNDS	980,658.00	1,240,771.08	827,971.38	412,799.70	793,835.69	34,135.69

TUE,	APR	3,	2001

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

Page. 7

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Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 03/31/01

ASSETS AND RESOURCES

ASSETS

101 102-106	CASH IN BANK Cash Equivalents			82,032.38 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 UNCOLLECTABLE OF \$)	.00	.00
	OTHER CURRENT ASSETS	•		.00

RESOURCES:

301	ESTIMATED REVENUES		166,308.00	
302	LESS REVENUES		 166,308.00)	. 00
1	TOTAL ASSETS AND RESOURCES	$\mathcal{L}_{i} = -\epsilon$		24,073.38

LIABILITIES AND FUND EQUITY

LIABILITIES:

101 CASH IN BANK 102-106 CASH OVERDRAFT	•				.00
OTHER CURRENT LIABILITIES		• 4	. *		.00
TOTAL LIABILITIES			•	•	.00

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: 03/31/01

FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES 762 ADULT EDUCATION PROGRAMS 751,752,76x OTHER RESERVES 601 APPROPRIATIONS 602 LESS: EXPENDITURES	(142,235.00)	166,307.50	24,072.50 .00 .00	
603 ENCUMBRANCES	(24,072.50)	(166,307.50)	.00	•
TOTAL APPROPRIATED		•	24,072.50	
UNAPPROPRIATED:				
770 FUND BALANCE, July 1, 2000			. 38	
303 BUDGETED FUND BALANCE		-	(.50)	
TOTAL FUND BALANCE				24,073.38
TOTAL LIABILITIES AND FUND EQUITY	f			24,073.38
RECAPITULATION OF BUDGETED FUND BALANCE:	· •	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS		166,307.50	166 707 50	0.0
REVENUES		166,308.00) (166,307.50 166,308.00)	. 0 0 . 0 0
SUBTOTAL	ì	.50) (.50)	.00
OUDIGINE	•	.307 (.507	. 00
LESS: ADJUSTEMENT FOR PRIOR YEAR			•	
ENCUMBRANCES	·	.00	. 0 0	
· BUDGETED FUND BALANCE	(.50) (.50)	.00

PREPARED AND SUBMITTED BY:

n Chineaghin Board Secretary lin

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2001

Page 9 TUE, APR 3, 2001 With Contras

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2001 With Contra

10/0/0000/0/000 To: 40/#/####/### Level is 4	FUND 40: D BUDGETED 2001 ESTIMATED		UNREALIZED	RECEIVED	RECEIVABLE	%R
DEVEL IS 7 U-11151 H-LOST	EAAL EDITHWIED	IO DATE	ONKEALIZED	RECEIVED	RECEIVABLE	/K
(1) LOCAL			, , , , , , , , , , , , , , , , , , ,		*	
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES	4					
(000) UNDISTRIBUTED	152,210.00	152,210.00	.00	152,210.00	.00	100.0
(0) Total		152,210.00		152,210.00		1.00.0
(1210) Total	152,210.00	152,210,00	. 0 0	152,210.00	.00	100.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES				-		
(000) UNDISTRIBUTED	.00	.00	.00	.00	: 00	. 0
(0) Total	. 00	. 0 0	.00	.00	.00	. 0
(1990) Total	.00	. 00	,00	.00	.00	. ö
(1) Total	152,210.00	152,210.00	.00	152,210.00	.00	100.0
					•	
(3) STATE						
(3160) DEBT SERVICE AID				•		
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	14,098.00	14,098.00	.00		2,041.00	85.5
(0) Total	14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(3160) Total		14,098.00	.00	12,057.00	2,041.00	85.5
(3) Total	14,098.00	14,098.00	.00	12,057.00	2,041.00	85.5
(5) OTHER			•			
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES		•				
(000) UNDISTRIBUTED	.00	.00	.00	.00		. 0
(0) Total	. 00	.00	.00	.00	.00	. 0
(5202) Total	.00	. 00	. 0 0	.00	.00	. 0
(5) Total	. 00	.00	.00	.00	.00	. 0
				•		
FUND 40: DEBT SERVICE FUNDS		166,308.00	.00	164,267.00	2,041.00	98.8
	· · · · · · · · · · · · · · · · · · ·	gas, new tilp still stip soor day till ster han bee day step had bee day	one over time time beef steps opin map 1948 time tiller time sted	ann		
GRAND TOTALS	36.078.832.00	36,363,859.43	-285,027.43	27.164.889.93	9,198,969.50	74.7

000/000/000/00/000 ###/###/########### st #=Last 	•	off date: 03/ DEBT SERVICE F ADJUSTED 2001 BUDGET		With FUNDS AVAILABLE	Contras EXPENDITURE	ENCUMBRANCE
st #=Last 					EXPENDITURE	ENCUMBRANCE
			4 *** Are *** *** *** *** *** Are the pic red que and the pic			
		and the second s				
EN CERUICE		,				
LD SERVICE						
	51,307.50	51,307.50	51,307.50	.00	27,235.00	24,072.50
	115,000.00	115,000.00		.00	115,000.00	.00
		-	-	.00	142,235.00	24,072.50
		•		.00	142,235.00	24,072.50
- acr (an, inc. and max (10) 10) tool one side 100 000 000 000 tool too tool one one one one and		166,307.50	166,307.50	. 0 0	142,235.00	24,072.50
)S	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50
		166,307.50 166,307.50	166,307.50 166,307.50 166,307.50 166,307.50 166,307.50 166,307.50	166,307.50 166,307.50 166,307.50 166,307.50 166,307.50 166,307.50 166,307.50 166,307.50 166,307.50	166,307.50 166,307.50 166,307.50 .00 	

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P/ppp/UUU/000/LL/DDD 9/910/310/110

(310) FOOD SERVICES

(730) EQUIPMENT

FUND 50: ENTERPRISE FUND

(110) OTHER SALARIES

Level is 4

(9) UNDISTRIBUTED
(910) FOOD SERVICES

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/01

@=First #=Last

(220) SOCIAL SECURITY CONT. OTHER

(241) OTHER RETIREMENT-REGULAR

(500) OTHER PURCHASED SERVICES

(290) OTHER EMPLOYEE BENEFITS

(600) SUPPLIES AND MATERIALS

ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE 290,000.00 290,000.00 199,292.02 90,707.98 199,292.02 22,185.00 22,185.00 15,204.81 6.980.19 15,204.81 .00 .00 .00 .00 .00 .00 115,993.00 115,993.00 100,201.41 15,791.59 91,604.89 8,596,52 6,500.00 6,500.00 3,674.06 2,825.94 3,674.06 .00 266,000.00 178,905.35 266,000.00 178.905.35 87,094.65 .00 .00 .00 .00 .00 .00 .00 1,500.00 1,500.00 469.00 1,031.00 469.00 .00 702,178.00 702,178.00 497,746.65 204,431.35 489,150,13 8,596.52

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With Contras

(890) MISCELLANEOUS EXPENDITURES (310) Total------(910) Total-----702,178.00 702,178.00 497,746.65 204,431.35 489,150.13 8,596.52 (999) UNDISTRIBUTED (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 (520) Total-----.00 .00 .00 .00 .00 .00 (999) Total-----.00 .00 .00 .00 .00 .00 (9) Total----- 702,178.00 702,178.00 497,746.65 204,431.35 489,150.13

R/rrrr/P/ppp 1/1611/0/000

(4462) Total-----

(4) Total----

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 03/31/2001

With Contras

TUE, APR 3, 2001

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FUND 50: ENTERPRISE FUND 50/0/0000/0/000 To: 50/#/####/#/### BUDGETED ACTUAL Level is 4 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE 0=First #=Last (1) LOCAL (1611) DAILY SALES SCHOOL LUNCH PROG (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED 125,518.10 -125,518.10 125,518,10 .00 100.0 (0) Total-----100.0 .00 125,518.10 -125,518.10 125.518.10 .00 (1611) Total-----.00 125,518.10 -125,518.10 125,518,10 .00 100.0 (1620) DAILY SALES SLP NON REIMB. (0) UNDISTRIBUTED EXPENDITURES 126.042.04 -126,042.04 126,042.04 100.0 (000) UNDISTRIBUTED .00 .00 (0) Total-----.00 126,042.04 -126,042.04 126,042.04 .00 100.0 (1620) Total-----.00 126,042.04 -126,042.04 126,042.04 100.0 .00 (1630) SPECIAL FUNCTIONS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 . 00 .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (1630) Total-----.00 .00 .00 .00 .00 . 0 (1631) SPECIAL-REIMBURSEMENT (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 18,719.44 -18,719.44 18,719.44 .00 100.0 (0) Total-----.00 18,719.44 -18,719.44 18,719,44 100.0 .00 (1631) Total-----18,719.44 18,719.44 .00 100.0 .00 -18,719.44(1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES 100.0 (000) UNDISTRIBUTED 1,000.81 . 00 1,000.81 -1,000.81 .00 (0) Total-----.00 .00 1.000.81 -1.000.81 1.000.81 100.0 (1990) Total-----.00 1,000.81 -1,000.81 1,000.81 .00 100.0 (1) Total----. 00 271,280.39 100.0 -271,280.39 271,280.39 . 00 (3) STATE (3220) SSLP REIMBURSEMENTS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 3,213.02 -3,213.02 3,213.02 .00 100.0 3,213.02 100.0 (0) Total-----.00 3,213.02 -3,213.02 .00 (3220) Total-----.00 3,213.02 ~3,213.02 3,213.02 .00 100.0 (3) Total----3,213.02 100.0 .00 -3,213.023,213.02 (4) FEDERAL (4462) NSLP REIMBURSEMENTS (0) UNDISTRIBUTED EXPENDITURES. (000) UNDISTRIBUTED .00 30,978,25 -30,978.25 30,978,25 .00 100.0 (0) Total------30,978.25 30,978.25 100.0 . 0 0. 30,978.25 .00

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30,978.25

30,978.25

-30,978.25

-30,978.25

30,978.25

30,978,25

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100.0

100.0

R/rrrr/P/ppp 5/5202/0/000

FUND 50: ENTERPRISE FUND

50/0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 03/31/2001

FUND 50: ENTERPRISE FUND

BUDGETED ACTUAL

To: 50/#/####/#/### @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 192,000.00 -192,000.00 192,000.00 100.0 .00 (0) Total-----192,000.00 .00 -192,000.00 192,000.00 .00 100.0 (5202) Total-----.00 192,000.00 -192,000.00 192,000.00 .00 100.0 192,000.00 -192,000.00 .192,000.00 100.0 .00 .00

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497,471.66

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TRIAL BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 07/01/00 to 03/31/01

Fund : 50 - ENTERPRISE FUND

	Starting	Prior	Period	Period	Ending
Account and Description	Balance	Balance	Debit	Credit	Balance
50101-CASH IN BANK	. 00	.00		494,110.46	8,171.53
50104-CHANGE CASH	.00	.00	150.00	.00	150.00
50131-INTERFUND LOANS RECEIVABLE	. 0 0	.00	.00	.00	.00
50132-INTERFUND ACCOUNTS RECEIVALBE	.00	.00	.00	.00	. 0 0
50141-INTERGOV ACCTS RECEIV-STATE	428.78	.00	4,070.58	3,641.80	857.56
50142-INTERGOV ACCTS RECEIV-FEDERAL	4,381.60	.00	39,741.40	36,217.36	7,905.64
50143-INTERGOV ACCTS RECEIV-OTHER	.00	.00	.00	8,763.20	8,763.20CR
50153-OTHER ACCOUNTS RECEIVABLE	8,634.67	.00	35,988.83	44,623.50	.00
50172-INVENTORIES FOR RESALE	9,744.00	.00	.00	.00	9,744.00
50241-MACHINERY & EQUIPMENT	118,005.00	.00		.00	118,005.00
50242-ACCUM DEPRECIATION MACH/EQUIP	115,356.00CR	.00	.00	.00	115,356.00CR
50301-ESTIMATED REVENUES	. 0 0	.00	.00	.00	. 0 0
50302-REVENUES	.00	.00	, 0,0	497,471.66	497,471.66CR
50303-BUDGETED FUND BALANCE	702,178.00	. 0 0	702,178.00	702,178.00	702,178.00
Total Asset	728,016.05	.00	1,284,410.80	1,787,005.98	225,420.87
50401-INTERFUND LOANS PAYABLE	13,499.33	.00	35,524.82	22,079.77	54.28
50402-INTERFUND ACCOUNTS PAYABLE	. 0 0	.00	.00	.00	. 0 0
50411-INTERGOV ACCTS PAYABLE-STATE	0.0	.00	.00	.00	.00
50412-INTERGOV ACCTS PAYABLE-FEDERAL	. 0 0	.00	.00	.00	. 00
50421-ACCOUNTS PAYABLE	.00	.00	489,150.13	489,150.13	.00
50431-CONTRACTS PAYABLE	. 0 0	.00	.00	.00	. 00
50481-DEFERRED REVENUE	4,178.72	.00	.00	.00	4,178.72
50601-APPROPRIATIONS	702,178.00	.00	702,178.00	702,178.00	702,178.00
50602-EXPENDITURES	.00	.00	489,150.13	.00	489,150.13DB
50603-ENGUMBRANCES	.00	.00	497,746.65	489,150.13	8,596.52DB
50711-INVESTMENTS IN FIXED ASSETS	. 0 0	.00	.00	.00	.00
50714-FIXED ASSESTS DONATIONS	.00	.00	.00	.00	. 00
50721-CONTRIBUTED CAPITAL	2,135.00	.00	.00	.00	2,135.00
50740-RETAINED EARNINGS	6,025.00	.00	.00	.00	6,025.00
50753-RESERVE FOR ENCUMBRANCES	.00	.00	489,150.13	497,746.65	8,596.52
50770-UNRESERVED FUND BALANCE	.00	. 0 0	.00	.00	. 00
Total Liability	728,016.05	. 00	2,702,899.86	2,200,304.68	225,420.87
Net Balance	. 00	. 00	3,987,310.66	3,987,310.66	. 00

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