

REPORT OF THE SECRETARY

APRIL 1, 2001 TO APRIL 30, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6:20-2, (d), I CERTIFY AS OF  
APRIL 30, 2001 NO BUDGETARY LINE ITEM ACCOUNT  
HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6:20-13 (a).

  
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BOARD SECRETARY

APRIL 30, 2001

MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 04/30/01

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ASSETS AND RESOURCES

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ASSETS

|          |  |              |              |
|----------|--|--------------|--------------|
| 101      | CASH IN BANK                                       |              | 3,126,393.28 |
| 102-106  | CASH EQUIVALENTS                                   |              | 1,300.00     |
| 121      | TAX LEVY RECEIVABLE                                |              | 4,957,342.50 |
|          | ACCOUNTS RECEIVABLE:                               |              |              |
| 141      | INTERGOVERNMENTAL - STATE                          | 1,164,866.21 |              |
| 143      | INTERGOVERNMENTAL - OTHER                          | 73,530.50    |              |
| 153, 154 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | 8,771.89     | 1,247,168.60 |
|          | LOANS RECEIVABLE:                                  |              |              |
| 131      | INTERFUND  | 54.28        |              |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00          | 54.28        |
|          | OTHER CURRENT ASSETS                               |              | .00          |

RESOURCES:

|     |                            |                  |               |
|-----|----------------------------|------------------|---------------|
| 301 | ESTIMATED REVENUES         | 34,931,866.00    |               |
| 302 | LESS REVENUES              | ( 35,579,528.89) | ( 647,662.89) |
|     | TOTAL ASSETS AND RESOURCES |                  | 8,684,595.77  |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

|         |                           |        |
|---------|---------------------------|--------|
| 101     | CASH IN BANK              | .00    |
| 102-106 | CASH OVERDRAFT            | .00    |
| 421     | ACCOUNTS PAYABLE          | 479.49 |
|         | OTHER CURRENT LIABILITIES | .00    |
|         | TOTAL LIABILITIES         | 479.49 |

MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 10 - GENERAL CURRENT EXPENSE  
Up to cutoff date: 04/30/01

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FUND BALANCE:

APPROPRIATED:

|             |                          |                                  |
|-------------|--------------------------|----------------------------------|
| 711,753,754 | RESERVE FOR ENCUMBRANCES | 5,995,013.30                     |
| 762         | ADULT EDUCATION PROGRAMS | .00                              |
| 751,752,76x | OTHER RESERVES           | .00                              |
| 601         | APPROPRIATIONS           | 36,368,765.02                    |
| 602         | LESS: EXPENDITURES       | ( 28,701,617.38)                 |
| 603         | ENCUMBRANCES             | ( 5,995,013.30) ( 34,696,630.68) |
|             | TOTAL APPROPRIATED       | 1,672,134.34                     |
|             |                          | 7,667,147.64                     |

UNAPPROPRIATED:

|     |                                   |              |
|-----|-----------------------------------|--------------|
| 770 | FUND BALANCE, July 1, 2000        | 2,183,305.64 |
| 303 | BUDGETED FUND BALANCE             | 1,166,337.00 |
|     | TOTAL FUND BALANCE                | 8,684,116.28 |
|     | TOTAL LIABILITIES AND FUND EQUITY | 8,684,595.77 |

RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED         | ACTUAL           | VARIANCE     |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS                   | 36,368,765.02    | 34,696,630.68    | 1,672,134.34 |
| REVENUES                         | ( 34,931,866.00) | ( 35,579,528.89) | 647,662.89   |
| SUBTOTAL                         | 1,436,899.02     | ( 882,898.21)    | 2,319,797.23 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |                  |                  |              |
| ENCUMBRANCES                     | ( 270,562.02)    | ( 270,562.02)    |              |
| BUDGETED FUND BALANCE            | 1,166,337.00     | ( 1,153,460.23)  | 2,319,797.23 |

PREPARED AND SUBMITTED BY:

  
Board Secretary

4/30/01  
Date

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

FUND 10: GENERAL CURRENT EXPENSE

Page 1

MON, MAY 7, 2001

With Contrs

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To: 40/#/####/#/###  
@=First #=Last

Level is 4

|                                       | BUDGETED<br>2001 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED      | RECEIVABLE   | %R    |
|---------------------------------------|----------------------------|-------------------|------------|---------------|--------------|-------|
| <hr/>                                 |                            |                   |            |               |              |       |
| (0) MISCELLANEOUS                     |                            |                   |            |               |              |       |
| (0000) CURRENT CONTRAS                |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | .00                        | .00               | .00        | .00           | .00          | .0    |
| (0) Total-----                        | .00                        | .00               | .00        | .00           | .00          | .0    |
| (0000) Total-----                     | .00                        | .00               | .00        | .00           | .00          | .0    |
| (0) Total-----                        | .00                        | .00               | .00        | .00           | .00          | .0    |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1) LOCAL                             |                            |                   |            |               |              |       |
| (1210) AD VALOREM TAXES               |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | 29,582,475.00              | 29,582,475.00     | .00        | 24,625,132.50 | 4,957,342.50 | 83.2  |
| (0) Total-----                        | 29,582,475.00              | 29,582,475.00     | .00        | 24,625,132.50 | 4,957,342.50 | 83.2  |
| (1210) Total-----                     | 29,582,475.00              | 29,582,475.00     | .00        | 24,625,132.50 | 4,957,342.50 | 83.2  |
| <hr/>                                 |                            |                   |            |               |              |       |
| (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  |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1320) TUITION FROM NJ LEA'S          |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | 127,259.00                 | 125,398.11        | 1,860.89   | 84,898.31     | 40,499.80    | 67.7  |
| (0) Total-----                        | 127,259.00                 | 125,398.11        | 1,860.89   | 84,898.31     | 40,499.80    | 67.7  |
| (1320) Total-----                     | 127,259.00                 | 125,398.11        | 1,860.89   | 84,898.31     | 40,499.80    | 67.7  |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1410) TRANSPORTATION FEES INDIVIDUAL |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | .00                        | .00               | .00        | .00           | .00          | .0    |
| (0) Total-----                        | .00                        | .00               | .00        | .00           | .00          | .0    |
| (1410) Total-----                     | .00                        | .00               | .00        | .00           | .00          | .0    |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1420) TRANSPORTATION FEES-NJ LEA'S   |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | 65,000.00                  | 89,153.00         | -24,153.00 | 55,218.00     | 33,935.00    | 61.9  |
| (0) Total-----                        | 65,000.00                  | 89,153.00         | -24,153.00 | 55,218.00     | 33,935.00    | 61.9  |
| (1420) Total-----                     | 65,000.00                  | 89,153.00         | -24,153.00 | 55,218.00     | 33,935.00    | 61.9  |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1440) TRANSPORTATION FEES (OTHER)    |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | 10,000.00                  | 10,941.52         | -941.52    | 8,653.42      | 2,288.10     | 79.1  |
| (0) Total-----                        | 10,000.00                  | 10,941.52         | -941.52    | 8,653.42      | 2,288.10     | 79.1  |
| (1440) Total-----                     | 10,000.00                  | 10,941.52         | -941.52    | 8,653.42      | 2,288.10     | 79.1  |
| <hr/>                                 |                            |                   |            |               |              |       |
| (1510) INTEREST ON INVESTMENTS        |                            |                   |            |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |                            |                   |            |               |              |       |
| (000) UNDISTRIBUTED                   | 150,000.00                 | 177,402.10        | -27,402.10 | 177,402.10    | .00          | 100.0 |
| (0) Total-----                        | 150,000.00                 | 177,402.10        | -27,402.10 | 177,402.10    | .00          | 100.0 |
| (1510) Total-----                     | 150,000.00                 | 177,402.10        | -27,402.10 | 177,402.10    | .00          | 100.0 |

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Level is 4

BUDGETED ACTUAL  
2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R

|                                       |               |               |             |               |              |       |
|---------------------------------------|---------------|---------------|-------------|---------------|--------------|-------|
| (1710) ADMISSIONS                     |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | 12,800.00     | 12,837.00     | -37.00      | 12,837.00     | .00          | 100.0 |
| (0) Total-----                        | 12,800.00     | 12,837.00     | -37.00      | 12,837.00     | .00          | 100.0 |
| (1710) Total-----                     | 12,800.00     | 12,837.00     | -37.00      | 12,837.00     | .00          | 100.0 |
| (1910) RENTALS                        |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | 30,000.00     | 18,660.20     | 11,339.80   | 18,660.20     | .00          | 100.0 |
| (0) Total-----                        | 30,000.00     | 18,660.20     | 11,339.80   | 18,660.20     | .00          | 100.0 |
| (1910) Total-----                     | 30,000.00     | 18,660.20     | 11,339.80   | 18,660.20     | .00          | 100.0 |
| (1920) LOCAL VOCATIONAL               |               |               |             |               |              |       |
| (3) VOCATIONAL PROGRAMS               |               |               |             |               |              |       |
| (301) HEALTH 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     | .00          | 100.0 |
| (1920) Total-----                     | .00           | 23,310.00     | -23,310.00  | 23,310.00     | .00          | 100.0 |
| (1980) REFUND PRIOR YEAR EXPENDITURES |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | .00           | .00           | .00         | .00           | .00          | .0    |
| (0) Total-----                        | .00           | .00           | .00         | .00           | .00          | .0    |
| (1980) Total-----                     | .00           | .00           | .00         | .00           | .00          | .0    |
| (1981) STATE HEALTH BENEFITS REBATE   |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | .00           | .00           | .00         | .00           | .00          | .0    |
| (0) Total-----                        | .00           | .00           | .00         | .00           | .00          | .0    |
| (1981) Total-----                     | .00           | .00           | .00         | .00           | .00          | .0    |
| (1990) MISCELLANEOUS                  |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | 22,200.00     | 408,810.96    | -386,610.96 | 408,810.96    | .00          | 100.0 |
| (0) Total-----                        | 22,200.00     | 408,810.96    | -386,610.96 | 408,810.96    | .00          | 100.0 |
| (1990) Total-----                     | 22,200.00     | 408,810.96    | -386,610.96 | 408,810.96    | .00          | 100.0 |
| (1) Total-----                        | 30,007,916.00 | 30,462,551.89 | -454,635.89 | 25,421,704.49 | 5,040,847.40 | 83.4  |
| (3) STATE                             |               |               |             |               |              |       |
| (3110) FOUNDATION AID                 |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | .00           | .00           | .00         | .00           | .00          | .0    |
| (0) Total-----                        | .00           | .00           | .00         | .00           | .00          | .0    |
| (3110) Total-----                     | .00           | .00           | .00         | .00           | .00          | .0    |
| (3111) CORE CURRICULUM AID            |               |               |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES        |               |               |             |               |              |       |
| (000) UNDISTRIBUTED                   | 2,730,725.00  | 2,730,725.00  | .00         | 2,207,103.82  | 523,621.18   | 80.8  |
| (0) Total-----                        | 2,730,725.00  | 2,730,725.00  | .00         | 2,207,103.82  | 523,621.18   | 80.8  |
| (3111) Total-----                     | 2,730,725.00  | 2,730,725.00  | .00         | 2,207,103.82  | 523,621.18   | 80.8  |

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RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

FUND 10: GENERAL CURRENT EXPENSE

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MON, MAY 7, 2001

With Contrs

10/0/0000/0/000  
To: 40/#/####/#/###  
@=First #=Last

Level is 4

|                                       | 2001 ESTIMATED | BUDGETED<br>TO DATE | ACTUAL<br>TO DATE | UNREALIZED   | RECEIVED     | RECEIVABLE | %R   |
|---------------------------------------|----------------|---------------------|-------------------|--------------|--------------|------------|------|
| (3120) TRANSPORTATION AID             |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | 342,848.00     | 342,848.00          | .00               | .00          | 274,272.00   | 68,576.00  | 80.0 |
| (0) Total-----                        | 342,848.00     | 342,848.00          | .00               | .00          | 274,272.00   | 68,576.00  | 80.0 |
| (3120) Total-----                     | 342,848.00     | 342,848.00          | .00               | .00          | 274,272.00   | 68,576.00  | 80.0 |
| (3130) SPECIAL EDUCATION AID          |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | 1,738,514.00   | 1,931,541.00        | -193,027.00       | 1,429,088.00 | 502,453.00   | 74.0       |      |
| (0) Total-----                        | 1,738,514.00   | 1,931,541.00        | -193,027.00       | 1,429,088.00 | 502,453.00   | 74.0       |      |
| (3130) Total-----                     | 1,738,514.00   | 1,931,541.00        | -193,027.00       | 1,429,088.00 | 502,453.00   | 74.0       |      |
| (3140) BILINGUAL EDUCATION            |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | 59,895.00      | 59,895.00           | .00               | 47,920.00    | 11,975.00    | 80.0       |      |
| (0) Total-----                        | 59,895.00      | 59,895.00           | .00               | 47,920.00    | 11,975.00    | 80.0       |      |
| (3140) Total-----                     | 59,895.00      | 59,895.00           | .00               | 47,920.00    | 11,975.00    | 80.0       |      |
| (3150) AID FOR AT-RISK PUPILS         |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (0) Total-----                        | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3150) Total-----                     | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3170) TRANSITION AID                 |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (0) Total-----                        | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3170) Total-----                     | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3190) OTHER STATE AID - EX AID CEIFA |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (0) Total-----                        | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3190) Total-----                     | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (3193) ACADEMIC ACHIEVEMENT AWARD     |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | 51,968.00      | 51,968.00           | .00               | 41,568.00    | 10,400.00    | 80.0       |      |
| (0) Total-----                        | 51,968.00      | 51,968.00           | .00               | 41,568.00    | 10,400.00    | 80.0       |      |
| (3193) Total-----                     | 51,968.00      | 51,968.00           | .00               | 41,568.00    | 10,400.00    | 80.0       |      |
| (3) Total-----                        | 4,923,950.00   | 5,116,977.00        | -193,027.00       | 3,999,951.82 | 1,117,025.18 | 78.2       |      |
| (5) OTHER                             |                |                     |                   |              |              |            |      |
| (5200) INTERFUND TRANSFERS            |                |                     |                   |              |              |            |      |
| (0) UNDISTRIBUTED EXPENDITURES        |                |                     |                   |              |              |            |      |
| (000) UNDISTRIBUTED                   | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (0) Total-----                        | .00            | .00                 | .00               | .00          | .00          | .0         |      |
| (5200) Total-----                     | .00            | .00                 | .00               | .00          | .00          | .0         |      |

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RECEIPT ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/2001

With Contrs

FUND 10: GENERAL CURRENT EXPENSE

BUDGETED

ACTUAL

2001 ESTIMATED

TO DATE

UNREALIZED

RECEIVED

RECEIVABLE

%R

Level is 4

To: 40/#/####/#/###

@=First #=Last

|                                  |               |               |             |               |              |      |    |
|----------------------------------|---------------|---------------|-------------|---------------|--------------|------|----|
| (5) Total-----                   | .00           | .00           | .00         | .00           | .00          | .00  | .0 |
| FUND 10: GENERAL CURRENT EXPENSE | 34,931,866.00 | 35,579,528.89 | -647,662.89 | 29,421,656.31 | 6,157,872.58 | 82.7 |    |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 10: GENERAL CURRENT EXPENSE

ORIGINAL

ADJUSTED

CONTRACTUAL  
ORDS TO DATE

With Contrs

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MON, MAY 7, 2001

10/0/000/000/000/00/000

To: 13/0/000/000/000/00/000

@=First #=Last

Level is 4

(0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED

(100) INSTRUCTION

(561) TUITION TO NJ LEA'S-REGULAR

(100) Total-----

(000) Total-----

(0) Total-----

13,558.00

.00

.00

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.00

.00

13,558.00

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13,558.00

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FUND 10: GENERAL CURRENT EXPENSE

13,558.00

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.00

.00



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

| Level is 4                          | To: 10/0/000/000/000/00/000<br>13/0/000/000/000/00/000<br>@=First #=Last | 2001 BUDGET   | 2001 BUDGET   | ORDS TO DATE  | FUNDS AVAILABLE | EXPENDITURE   | ENCUMBRANCE  |
|-------------------------------------|--|---------------|---------------|---------------|-----------------|---------------|--------------|
| <b>(1) REGULAR PROGRAMS</b>         |  |               |               |               |                 |               |              |
| <b>(110) PRESCHOOL/KINDERGARTEN</b> |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (101) SALARIES OF TEACHERS   | 449,130.00    | 511,130.00    | 504,718.43    | 6,411.57        | 405,203.85    | 99,514.58    |
|                                     | (100) Total-----   | 449,130.00    | 511,130.00    | 504,718.43    | 6,411.57        | 405,203.85    | 99,514.58    |
|                                     | (110) Total-----   | 449,130.00    | 511,130.00    | 504,718.43    | 6,411.57        | 405,203.85    | 99,514.58    |
| <b>(120) GRADES 1-5</b>             |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (101) SALARIES OF TEACHERS   | 5,650,393.00  | 5,417,043.00  | 5,365,597.69  | 51,445.31       | 4,313,587.35  | 1,052,010.34 |
|                                     | (100) Total-----   | 5,650,393.00  | 5,417,043.00  | 5,365,597.69  | 51,445.31       | 4,313,587.35  | 1,052,010.34 |
|                                     | (120) Total-----   | 5,650,393.00  | 5,417,043.00  | 5,365,597.69  | 51,445.31       | 4,313,587.35  | 1,052,010.34 |
| <b>(130) GRADES 6-8</b>             |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (101) SALARIES OF TEACHERS   | 3,485,646.00  | 3,485,646.00  | 3,457,750.07  | 27,895.93       | 2,784,592.39  | 673,157.68   |
|                                     | (100) Total-----   | 3,485,646.00  | 3,485,646.00  | 3,457,750.07  | 27,895.93       | 2,784,592.39  | 673,157.68   |
|                                     | (130) Total-----   | 3,485,646.00  | 3,485,646.00  | 3,457,750.07  | 27,895.93       | 2,784,592.39  | 673,157.68   |
| <b>(140) GRADES 9-12</b>            |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (101) SALARIES OF TEACHERS   | 4,929,406.00  | 4,864,406.00  | 4,793,216.61  | 71,189.39       | 3,856,445.97  | 936,770.64   |
|                                     | (100) Total-----   | 4,929,406.00  | 4,864,406.00  | 4,793,216.61  | 71,189.39       | 3,856,445.97  | 936,770.64   |
|                                     | (140) Total-----   | 4,929,406.00  | 4,864,406.00  | 4,793,216.61  | 71,189.39       | 3,856,445.97  | 936,770.64   |
| <b>(150) HOME INSTRUCTION</b>       |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (101) SALARIES OF TEACHERS   | 41,000.00     | 46,000.00     | 44,749.00     | 1,251.00        | 44,749.00     | .00          |
|                                     | (320) PURCHASED PROFESSIONAL SERV.                                       | 10,000.00     | 10,000.00     | 2,114.00      | 7,886.00        | 494.00        | 1,620.00     |
|                                     | (800) OTHER OBJECTS  | 100.00        | 100.00        | .00           | 100.00          | .00           | .00          |
|                                     | (100) Total-----   | 51,100.00     | 56,100.00     | 46,863.00     | 9,237.00        | 45,243.00     | 1,620.00     |
|                                     | (150) Total-----   | 51,100.00     | 56,100.00     | 46,863.00     | 9,237.00        | 45,243.00     | 1,620.00     |
| <b>(190) UNDISTRIBUTED</b>          |  |               |               |               |                 |               |              |
| <b>(100) INSTRUCTION</b>            |  |               |               |               |                 |               |              |
|                                     | (106) OTHER SALARIES FOR INSTRUCT  | 22,278.00     | 24,278.00     | 23,914.00     | 364.00          | 19,131.20     | 4,782.80     |
|                                     | (320) PURCHASED PROFESSIONAL SERV.                                       | .00           | .00           | .00           | .00             | .00           | .00          |
|                                     | (340) PURCHASED TECHNICAL SERV.  | 5,700.00      | 5,700.00      | 5,380.00      | 320.00          | 5,336.98      | 43.02        |
|                                     | (500) OTHER PURCHASED SERVICES   | 52,550.00     | 52,851.00     | 33,419.52     | 19,431.48       | 28,732.26     | 4,687.26     |
|                                     | (610) GENERAL SUPPLIES   | 634,989.00    | 712,013.43    | 559,546.30    | 152,467.13      | 542,312.62    | 17,233.68    |
|                                     | (640) TEXTBOOKS  | 246,345.00    | 285,596.14    | 237,440.50    | 48,155.64       | 226,891.05    | 10,549.45    |
|                                     | (800) OTHER OBJECTS  | 18,350.00     | 18,350.00     | 12,252.35     | 6,097.65        | 12,110.21     | 142.14       |
|                                     | (100) Total-----   | 980,212.00    | 1,098,788.57  | 871,952.67    | 226,835.90      | 834,514.32    | 37,438.35    |
|                                     | (190) Total-----   | 980,212.00    | 1,098,788.57  | 871,952.67    | 226,835.90      | 834,514.32    | 37,438.35    |
|                                     | (1) Total-----   | 15,545,887.00 | 15,433,113.57 | 15,040,098.47 | 393,015.10      | 12,239,586.88 | 2,800,511.59 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/01  
FUND 11: GENERAL CURRENT EXPENSE

With Contrs

| Level is 4                                 | 10/0/000/000/000/000/000<br>To: 13/0/000/000/000/000/000<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <b>(2) SPECIAL PROGRAMS</b>                |  |                         |                         |                             |                    |             |             |
| <b>(201) COGNITIVE MILD</b>                |  |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                 |  | 45,831.00               | 48,031.00               | 47,309.00                   | 722.00             | 37,847.20   | 9,461.80    |
| (106) OTHER SALARIES FOR INSTRUCT          |  | 16,107.00               | 16,307.00               | 16,294.00                   | 13.00              | 13,209.32   | 3,084.68    |
| (320) PURCHASED PROFESSIONAL SERV.         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES                     |  | 1,471.00                | 1,471.00                | 1,333.01                    | 137.99             | 1,333.01    | .00         |
| (640) TEXTBOOKS                            |  | 550.00                  | 800.00                  | 766.50                      | 33.50              | 766.50      | .00         |
| (800) OTHER OBJECTS                        |  | 50.00                   | 50.00                   | .00                         | 50.00              | .00         | .00         |
| (100) Total-----                           |  | 64,009.00               | 66,659.00               | 65,702.51                   | 956.49             | 53,156.03   | 12,546.48   |
| (201) Total-----                           |  | 64,009.00               | 66,659.00               | 65,702.51                   | 956.49             | 53,156.03   | 12,546.48   |
| <b>(204) LEARNING A/O LANGUAGE DISABIL</b> |  |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                 |  | 724,984.00              | 772,784.00              | 772,115.31                  | 668.69             | 620,032.49  | 152,082.82  |
| (106) OTHER SALARIES FOR INSTRUCT          |  | 84,184.00               | 85,384.00               | 85,256.97                   | 127.03             | 68,495.95   | 16,761.02   |
| (320) PURCHASED PROFESSIONAL SERV.         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES                     |  | 18,385.00               | 18,573.00               | 18,024.76                   | 548.24             | 18,024.76   | .00         |
| (640) TEXTBOOKS                            |  | 7,000.00                | 7,000.00                | 5,652.98                    | 1,347.02           | 5,652.98    | .00         |
| (800) OTHER OBJECTS                        |  | 500.00                  | 500.00                  | .00                         | 500.00             | .00         | .00         |
| (100) Total-----                           |  | 835,053.00              | 884,241.00              | 881,050.02                  | 3,190.98           | 712,206.18  | 168,843.84  |
| (204) Total-----                           |  | 835,053.00              | 884,241.00              | 881,050.02                  | 3,190.98           | 712,206.18  | 168,843.84  |
| <b>(205) PERCEPTUALLY IMPAIRED</b>         |  |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                 |  | .00                     | .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         |
| (100) Total-----                           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (205) Total-----                           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(209) BEHAVIORAL DISABILITIES</b>       |  |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                 |  | .00                     | .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         |
| (100) Total-----                           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (209) Total-----                           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| <b>(212) MULTIPLE DISABILITIES</b>         |  |                         |                         |                             |                    |             |             |
| <b>(100) INSTRUCTION</b>                   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS                 |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

Level is 4

10/0/000/000/000/00/000  
To: 13/0/000/000/000/00/000  
@=First #=Last

|                                    |            |            |            |          |            |            |
|------------------------------------|------------|------------|------------|----------|------------|------------|
| (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        |
| (100) Total-----                   | .00        | .00        | .00        | .00      | .00        | .00        |
| (212) Total-----                   | .00        | .00        | .00        | .00      | .00        | .00        |
| (213) RESOURCE ROOM                |            |            |            |          |            |            |
| (100) INSTRUCTION                  |            |            |            |          |            |            |
| (101) SALARIES OF TEACHERS         | 481,859.00 | 537,859.00 | 536,203.44 | 1,655.56 | 429,784.64 | 106,418.80 |
| (106) OTHER SALARIES FOR INSTRUCT  | 16,007.00  | 16,707.00  | 14,676.36  | 2,030.64 | 11,520.16  | 3,156.20   |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00      | .00        | .00        |
| (610) GENERAL SUPPLIES             | 9,686.00   | 12,259.00  | 10,798.74  | 1,460.26 | 10,798.74  | .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    | .00        | .00        |
| (100) Total-----                   | 510,402.00 | 569,694.41 | 563,118.62 | 6,575.79 | 453,543.62 | 109,575.00 |
| (213) Total-----                   | 510,402.00 | 569,694.41 | 563,118.62 | 6,575.79 | 453,543.62 | 109,575.00 |
| (215) PRESCHOOL DISABILITIES       |            |            |            |          |            |            |
| (100) INSTRUCTION                  |            |            |            |          |            |            |
| (101) SALARIES OF TEACHERS         | 61,948.00  | 71,448.00  | 70,473.51  | 974.49   | 52,658.83  | 17,814.68  |
| (106) OTHER SALARIES FOR INSTRUCT  | 25,886.00  | 22,386.00  | 20,144.83  | 2,241.17 | 18,252.11  | 1,892.72   |
| (320) PURCHASED PROFESSIONAL SERV. | .00        | .00        | .00        | .00      | .00        | .00        |
| (610) GENERAL SUPPLIES             | 1,800.00   | 1,800.00   | 1,288.77   | 511.23   | 1,288.77   | .00        |
| (640) TEXTBOOKS                    | 200.00     | 200.00     | .00        | 200.00   | .00        | .00        |
| (800) OTHER OBJECTS                | 50.00      | 50.00      | .00        | 50.00    | .00        | .00        |
| (100) Total-----                   | 89,884.00  | 95,884.00  | 91,907.11  | 3,976.89 | 72,199.71  | 19,707.40  |
| (215) Total-----                   | 89,884.00  | 95,884.00  | 91,907.11  | 3,976.89 | 72,199.71  | 19,707.40  |
| (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        |
| (800) OTHER OBJECTS                | .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                  |            |            |            |          |            |            |
| (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        |
| (800) OTHER OBJECTS                | .00        | .00        | .00        | .00      | .00        | .00        |
| (100) Total-----                   | .00        | .00        | .00        | .00      | .00        | .00        |
| (218) Total-----                   | .00        | .00        | .00        | .00      | .00        | .00        |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 11: GENERAL CURRENT EXPENSE

ORIGINAL ADJUSTED CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contrs

10/0/000/000/000/00/000  
To: 13/0/000/000/000/00/000  
@=First #=Last

Level is 4

|                                     | 2001 BUDGET  | 2001 BUDGET  | ORDS TO DATE | FUNDS AVAILABLE | EXPENDITURE  | ENCUMBRANCE |
|-------------------------------------|--------------|--------------|--------------|-----------------|--------------|-------------|
| (219) HOME 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         |
| (800) OTHER OBJECTS                 | .00          | .00          | .00          | .00             | .00          | .00         |
| (100) Total-----                    | .00          | .00          | .00          | .00             | .00          | .00         |
| (219) Total-----                    | .00          | .00          | .00          | .00             | .00          | .00         |
| (220) EXTRAORDINARY SERVICES        |              |              |              |                 |              |             |
| (100) INSTRUCTION                   |              |              |              |                 |              |             |
| (101) SALARIES OF TEACHERS          | .00          | .00          | .00          | .00             | .00          | .00         |
| (106) OTHER SALARIES FOR INSTRUCT   | .00          | .00          | .00          | .00             | .00          | .00         |
| (320) PURCHASED PROFESSIONAL SERV.  | .00          | .00          | .00          | .00             | .00          | .00         |
| (610) GENERAL SUPPLIES              | .00          | .00          | .00          | .00             | .00          | .00         |
| (800) OTHER OBJECTS                 | .00          | .00          | .00          | .00             | .00          | .00         |
| (100) Total-----                    | .00          | .00          | .00          | .00             | .00          | .00         |
| (220) Total-----                    | .00          | .00          | .00          | .00             | .00          | .00         |
| (230) BASIC SKILLS/REMEDIAL         |              |              |              |                 |              |             |
| (100) INSTRUCTION                   |              |              |              |                 |              |             |
| (101) SALARIES OF TEACHERS          | 334,720.00   | 328,720.00   | 325,517.60   | 3,202.40        | 304,496.83   | 21,020.77   |
| (106) OTHER SALARIES FOR INSTRUCT   | .00          | .00          | .00          | .00             | .00          | .00         |
| (610) GENERAL SUPPLIES              | 7,535.00     | 8,426.61     | 5,670.91     | 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         |
| (100) Total-----                    | 343,105.00   | 338,046.61   | 331,575.08   | 6,471.53        | 310,554.21   | 21,020.87   |
| (230) Total-----                    | 343,105.00   | 338,046.61   | 331,575.08   | 6,471.53        | 310,554.21   | 21,020.87   |
| (240) BILINGUAL EDUCATION           |              |              |              |                 |              |             |
| (100) INSTRUCTION                   |              |              |              |                 |              |             |
| (101) SALARIES OF TEACHERS          | 162,808.00   | 165,308.00   | 163,344.47   | 1,963.53        | 130,689.76   | 32,654.71   |
| (610) GENERAL SUPPLIES              | 2,600.00     | 2,689.00     | 1,355.81     | 1,333.19        | 1,355.81     | .00         |
| (640) TEXTBOOKS                     | 600.00       | 600.00       | 382.91       | 217.09          | 382.91       | .00         |
| (800) OTHER OBJECTS                 | .00          | .00          | .00          | .00             | .00          | .00         |
| (100) Total-----                    | 166,008.00   | 168,597.00   | 165,083.19   | 3,513.81        | 132,428.48   | 32,654.71   |
| (240) Total-----                    | 166,008.00   | 168,597.00   | 165,083.19   | 3,513.81        | 132,428.48   | 32,654.71   |
| (2) Total-----                      | 2,008,461.00 | 2,123,122.02 | 2,098,436.53 | 24,685.49       | 1,734,088.23 | 364,348.30  |
| (3) VOCATIONAL PROGRAMS             |              |              |              |                 |              |             |
| (301) HEALTH SCIENCE CAREER PROGRAM |              |              |              |                 |              |             |
| (100) INSTRUCTION                   |              |              |              |                 |              |             |
| (101) SALARIES OF TEACHERS          | .00          | 5,000.00     | 5,000.00     | .00             | 4,000.00     | 1,000.00    |
| (610) GENERAL SUPPLIES              | .00          | 1,960.00     | 1,625.53     | 334.47          | 1,161.26     | 464.27      |
| (640) TEXTBOOKS                     | .00          | 3,000.00     | 1,671.61     | 1,328.39        | 1,671.61     | .00         |
| (800) OTHER OBJECTS                 | .00          | 600.00       | .00          | .00             | .00          | .00         |
| (100) Total-----                    | .00          | 10,560.00    | 8,297.14     | 2,262.86        | 6,832.87     | 1,464.27    |
| (301) Total-----                    | .00          | 10,560.00    | 8,297.14     | 2,262.86        | 6,832.87     | 1,464.27    |
| (3) Total-----                      | .00          | 10,560.00    | 8,297.14     | 2,262.86        | 6,832.87     | 1,464.27    |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/@/000/000/000/00/000  
To: 13/#/###/###/###/###/###  
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                      |              |              |              |            |              |            |
|--------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
| (4) OTHER INSTRUCTIONAL              |              |              |              |            |              |            |
| (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   | 414,658.00   | 414,416.93   | 241.07     | 295,879.93   | 118,537.00 |
| (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    | 74,572.27    | 6,553.73   | 73,271.77    | 1,300.50   |
| (800) OTHER OBJECTS                  | 122,513.00   | 122,513.00   | 100,117.24   | 22,395.76  | 98,273.49    | 1,843.75   |
| (100) Total-----                     | 655,365.00   | 676,197.00   | 640,513.21   | 35,683.79  | 518,831.96   | 121,681.25 |
| (402) Total-----                     | 655,365.00   | 676,197.00   | 640,513.21   | 35,683.79  | 518,831.96   | 121,681.25 |
| (4) Total-----                       | 787,736.00   | 808,968.00   | 696,516.31   | 112,451.69 | 574,385.06   | 122,131.25 |
| (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     | 1,150.19   | 2,349.81     | .00        |
| (800) Total-----                     | 3,500.00     | 3,500.00     | 2,349.81     | 1,150.19   | 2,349.81     | .00        |
| (8) Total-----                       | 3,500.00     | 3,500.00     | 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        |
| (562) TUITION TO NJ LEA'S-SPECIAL    | 216,000.00   | 310,407.29   | 310,270.98   | 136.31     | 220,320.49   | 89,950.49  |
| (563) TUITION TO COUNTY VOC-REGULAR  | 3,150.00     | 3,150.00     | .00          | 3,150.00   | .00          | .00        |
| (564) TUITION TO COUNTY VOC-SPECIAL  | 45,500.00    | 40,500.00    | 34,715.00    | 5,785.00   | 25,130.00    | 9,585.00   |
| (565) TUITON-COUNTY SP SRV & REG DAY | 114,010.00   | 104,010.00   | 100,556.00   | 3,454.00   | 64,139.36    | 36,416.64  |
| (566) TUITION-NJ PRIVATE HANDICAPPED | 1,432,626.00 | 1,455,226.00 | 1,455,162.48 | 63.52      | 1,032,607.86 | 422,554.62 |
| (567) TUITION-PRIV HAND/OTHER-OUT    | .00          | .00          | .00          | .00        | .00          | .00        |
| (568) TUITION-STATE FACILITIES       | .00          | .00          | .00          | .00        | .00          | .00        |
| (100) Total-----                     | 1,811,286.00 | 1,913,293.29 | 1,900,704.46 | 12,588.83  | 1,342,197.71 | 558,506.75 |
| (213) HEALTH SERVICES                |              |              |              |            |              |            |
| (100) SALARIES                       | 470,059.00   | 394,059.00   | 391,352.50   | 2,706.50   | 314,586.86   | 76,765.64  |
| (300) PURCHASED PROFESSIONAL SERV    | 23,000.00    | 23,000.00    | 19,837.85    | 3,162.15   | 18,204.85    | 1,633.00   |
| (500) OTHER PURCHASED SERVICES       | 200.00       | 200.00       | 10.00        | 190.00     | 10.00        | .00        |
| (600) SUPPLIES AND MATERIALS         | 15,548.00    | 15,613.00    | 12,562.96    | 3,050.04   | 12,293.07    | 269.89     |
| (800) OTHER OBJECTS                  | 250.00       | 250.00       | .00          | 250.00     | .00          | .00        |
| (213) Total-----                     | 509,057.00   | 433,122.00   | 423,763.31   | 9,358.69   | 345,094.78   | 78,668.53  |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 11: GENERAL CURRENT EXPENSE

With Contrasts

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MON, MAY 7, 2001

10/0/000/000/000/00/000  
To: 13/#/###/###/###/###/###  
@=First #=Last

Level is 4

|                                    | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (216) OTH SUPP SVC/STUD REL SVCS   |                         |                         |                             |                    |             |             |
| (100) SALARIES                     | 172,342.00              | 177,442.00              | 177,389.00                  | 53.00              | 141,733.80  | 35,655.20   |
| (320) PURCHASED PROFESSIONAL SERV. | 36,406.00               | 36,406.00               | 33,975.75                   | 2,430.25           | 29,871.75   | 4,104.00    |
| (600) SUPPLIES AND MATERIALS       | 1,845.00                | 2,305.00                | 1,582.83                    | 722.17             | 1,487.65    | 95.18       |
| (800) OTHER OBJECTS                | 50.00                   | 50.00                   | .00                         | 50.00              | .00         | .00         |
| (216) Total-----                   | 210,643.00              | 216,203.00              | 212,947.58                  | 3,255.42           | 173,093.20  | 39,854.38   |
| (217) EXTRAORDINARY SERVICES       |                         |                         |                             |                    |             |             |
| (100) SALARIES                     | 32,295.00               | 26,295.00               | 19,256.62                   | 7,038.38           | 16,100.42   | 3,156.20    |
| (320) PURCHASED PROFESSIONAL SERV. | 35,000.00               | 35,000.00               | 10,587.44                   | 24,412.56          | 8,011.36    | 2,576.08    |
| (600) SUPPLIES AND MATERIALS       | 150.00                  | 250.00                  | 207.86                      | 42.14              | 207.86      | .00         |
| (800) OTHER OBJECTS                | 200.00                  | 200.00                  | 25.00                       | 175.00             | 25.00       | .00         |
| (217) Total-----                   | 67,645.00               | 61,745.00               | 30,076.92                   | 31,668.08          | 24,344.64   | 5,732.28    |
| (218) OTHER SERVICES REGULAR       |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF | 709,821.00              | 699,379.00              | 695,590.95                  | 3,788.05           | 558,985.99  | 136,604.96  |
| (105) SALARIES OF SECRETARIAL ASST | 91,716.00               | 94,216.00               | 93,057.12                   | 1,158.88           | 77,697.52   | 15,359.60   |
| (320) PURCHASED PROFESSIONAL SERV. | 2,000.00                | 2,000.00                | 1,007.21                    | 992.79             | 1,007.21    | .00         |
| (390) OTHER PURCHASED PROF SERV    | 47,500.00               | 50,173.75               | 46,787.02                   | 3,386.73           | 9,391.67    | 37,395.35   |
| (500) OTHER PURCHASED SERVICES     | 1,500.00                | 2,400.00                | 2,267.01                    | 132.99             | 2,267.01    | .00         |
| (600) SUPPLIES AND MATERIALS       | 34,722.00               | 34,864.00               | 27,780.72                   | 7,083.28           | 27,042.72   | 738.00      |
| (800) OTHER OBJECTS                | 2,200.00                | 2,200.00                | 1,206.55                    | 993.45             | 1,206.55    | .00         |
| (218) Total-----                   | 889,459.00              | 885,232.75              | 867,696.58                  | 17,536.17          | 677,598.67  | 190,097.91  |
| (219) OTHER SERVICES SPECIAL       |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF | 571,943.00              | 577,943.00              | 575,882.19                  | 2,060.81           | 460,193.36  | 115,688.83  |
| (320) PURCHASED PROFESSIONAL SERV. | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (390) OTHER PURCHASED PROF SERV    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (592) MISCELLANEOUS PURCHASED SERV | 3,500.00                | 3,500.00                | 1,826.05                    | 1,673.95           | 1,668.05    | 158.00      |
| (600) SUPPLIES AND MATERIALS       | 10,804.00               | 17,783.92               | 14,478.86                   | 3,305.06           | 14,478.86   | .00         |
| (800) OTHER OBJECTS                | 150.00                  | 150.00                  | .00                         | 150.00             | .00         | .00         |
| (219) Total-----                   | 586,397.00              | 599,376.92              | 592,187.10                  | 7,189.82           | 476,340.27  | 115,846.83  |
| (221) IMPROVEMENT OF INSTRUCTION   |                         |                         |                             |                    |             |             |
| (102) SALARIES OF SUPERVISORS INST | 113,150.00              | 113,150.00              | 113,150.00                  | .00                | 94,291.80   | 18,858.20   |
| (104) SALARIES OF OTHER PROF STAFF | 55,500.00               | 55,500.00               | 45,093.58                   | 10,406.42          | 45,093.58   | .00         |
| (105) SALARIES OF SECRETARIAL ASST | 131,395.00              | 131,395.00              | 130,145.04                  | 1,249.96           | 99,041.71   | 31,103.33   |
| (320) PURCHASED PROFESSIONAL SERV. | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (390) OTHER PURCHASED PROF SERV    | 900.00                  | 900.00                  | .00                         | 900.00             | .00         | .00         |
| (500) OTHER PURCHASED SERVICES     | 1,000.00                | 1,000.00                | 901.30                      | 98.70              | 901.30      | .00         |
| (600) SUPPLIES AND MATERIALS       | 11,717.00               | 12,280.00               | 11,214.78                   | 1,065.22           | 10,925.70   | 289.08      |
| (800) OTHER OBJECTS                | 850.00                  | 850.00                  | 365.13                      | 484.87             | 365.13      | .00         |
| (221) Total-----                   | 314,512.00              | 315,075.00              | 300,869.83                  | 14,205.17          | 250,619.22  | 50,250.61   |
| (222) EDUCATIONAL MEDIA SERVICES   |                         |                         |                             |                    |             |             |
| (100) SALARIES                     | 638,124.00              | 530,524.00              | 509,978.54                  | 20,545.46          | 406,933.86  | 103,044.68  |
| (300) PURCHASED PROFESSIONAL SERV  | 5,000.00                | 3,000.00                | 1,410.15                    | 1,589.85           | 1,410.15    | .00         |
| (500) OTHER PURCHASED SERVICES     | 9,000.00                | 9,059.40                | 5,057.75                    | 4,001.65           | 4,225.75    | 832.00      |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4                           | 10/0/000/000/00/000<br>To: 13/0/000/000/00/000<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE  | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|--------------|-------------|
| (600) SUPPLIES AND MATERIALS         |  | 143,108.00              | 155,763.39              | 104,637.69                  | 51,125.70          | 89,213.04    | 15,424.65   |
| (222) Total-----                     |  | 795,232.00              | 698,346.79              | 621,084.13                  | 77,262.66          | 501,782.80   | 119,301.33  |
| (223) PROFESSIONAL DEVELOPMENT       |  |                         |                         |                             |                    |              |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | 22,000.00               | 22,000.00               | 12,256.23                   | 9,743.77           | 12,256.23    | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 6,000.00                | 6,000.00                | 3,000.00                    | 3,000.00           | 3,000.00     | .00         |
| (500) OTHER PURCHASED SERVICES       |  | 13,800.00               | 14,640.00               | 13,608.30                   | 1,031.70           | 12,883.80    | 724.50      |
| (600) SUPPLIES AND MATERIALS         |  | 1,000.00                | 1,000.00                | 57.61                       | 942.39             | 57.61        | .00         |
| (800) OTHER OBJECTS                  |  | 1,000.00                | 1,000.00                | 101.86                      | 898.14             | 101.86       | .00         |
| (223) Total-----                     |  | 43,800.00               | 44,640.00               | 29,024.00                   | 15,616.00          | 28,299.50    | 724.50      |
| (230) SUPPORT SERVICES GENERAL ADM   |  |                         |                         |                             |                    |              |             |
| (100) SALARIES                       |  | 405,983.00              | 408,483.00              | 407,308.22                  | 1,174.78           | 339,423.50   | 67,884.72   |
| (331) LEGAL SERVICES                 |  | 42,000.00               | 54,000.00               | 49,153.43                   | 4,846.57           | 48,866.51    | 286.92      |
| (339) OTHER PURCHASED PROF SERVICES  |  | 26,000.00               | 26,000.00               | 20,000.00                   | 6,000.00           | 20,000.00    | .00         |
| (340) PURCHASED TECHNICAL SERV.      |  | 3,500.00                | 3,500.00                | 2,275.00                    | 1,225.00           | 2,275.00     | .00         |
| (500) OTHER PURCHASED SERVICES       |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (530) COMMUNICATIONS/TELEPHONE       |  | 140,575.00              | 140,575.00              | 88,870.07                   | 51,704.93          | 77,655.42    | 11,214.65   |
| (590) OTHER PURCHASED SERVICES       |  | 116,347.00              | 116,751.00              | 110,472.89                  | 6,278.11           | 99,738.10    | 10,734.79   |
| (600) SUPPLIES AND MATERIALS         |  | 14,300.00               | 15,100.00               | 14,723.83                   | 376.17             | 12,823.55    | 1,900.28    |
| (890) MISCELLANEOUS EXPENDITURES     |  | 39,300.00               | 39,300.00               | 37,033.33                   | 2,266.67           | 33,916.48    | 3,116.85    |
| (230) Total-----                     |  | 788,005.00              | 803,709.00              | 729,836.77                  | 73,872.23          | 634,698.56   | 95,138.21   |
| (240) SUPPORT SERVICES SCHOOL ADM    |  |                         |                         |                             |                    |              |             |
| (103) SALARIES OF PRINCIPALS/ASST.   |  | 1,021,921.00            | 967,021.00              | 965,107.98                  | 1,913.02           | 779,073.82   | 186,034.16  |
| (104) SALARIES OF OTHER PROF STAFF   |  | 430,438.00              | 413,138.00              | 405,031.20                  | 8,106.80           | 324,050.76   | 80,980.44   |
| (105) SALARIES OF SECRETARIAL ASST   |  | 517,991.00              | 535,991.00              | 516,319.52                  | 19,671.48          | 424,469.96   | 91,849.56   |
| (110) OTHER SALARIES                 |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (300) PURCHASED PROFESSIONAL SERV    |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (500) OTHER PURCHASED SERVICES       |  | 18,970.00               | 29,398.83               | 27,948.68                   | 1,450.15           | 22,457.50    | 5,491.18    |
| (600) SUPPLIES AND MATERIALS         |  | 60,934.00               | 67,726.00               | 58,252.41                   | 9,473.59           | 56,268.51    | 1,983.90    |
| (800) OTHER OBJECTS                  |  | 36,750.00               | 36,950.00               | 21,977.37                   | 14,972.63          | 16,633.09    | 5,344.28    |
| (240) Total-----                     |  | 2,087,004.00            | 2,050,224.83            | 1,994,637.16                | 55,587.67          | 1,622,953.64 | 371,683.52  |
| (260) OPERATION AND MAINT. OF PLANT  |  |                         |                         |                             |                    |              |             |
| (100) SALARIES                       |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (300) PURCHASED PROFESSIONAL SERV    |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (420) CLEANING,REPAIR,MAINT SERV     |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (520) INSURANCE                      |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (590) OTHER PURCHASED SERVICES       |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (610) GENERAL SUPPLIES               |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (620) ENERGY(GAS, ELEC., & GASOLINE) |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (800) OTHER OBJECTS                  |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (260) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00          | .00         |
| (261) MAINTENANCE SERVICES           |  |                         |                         |                             |                    |              |             |
| (100) SALARIES                       |  | 355,907.00              | 370,907.00              | 369,769.45                  | 1,137.55           | 314,568.71   | 55,200.74   |
| (420) CLEANING,REPAIR,MAINT SERV     |  | 116,465.00              | 117,601.00              | 107,805.27                  | 9,795.73           | 88,742.82    | 19,062.45   |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

10/0/000/000/00/00/000  
To: 13/0/000/000/00/00/000  
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                      |              |              |              |            |              |            |
|--------------------------------------|--------------|--------------|--------------|------------|--------------|------------|
| (610) GENERAL SUPPLIES               | 89,398.00    | 100,925.55   | 99,122.13    | 1,803.42   | 87,476.17    | 11,645.96  |
| (800) OTHER OBJECTS                  | 500.00       | 500.00       | .00          | 500.00     | .00          | .00        |
| (261) Total-----                     | 562,270.00   | 589,933.55   | 576,696.85   | 13,236.70  | 490,787.70   | 85,909.15  |
| (262) OPERATION OF PLANT             |              |              |              |            |              |            |
| (100) SALARIES                       | 1,741,145.00 | 1,721,445.00 | 1,648,686.98 | 72,758.02  | 1,426,664.58 | 222,022.40 |
| (300) PURCHASED PROFESSIONAL SERV.   | 43,800.00    | 43,800.00    | 43,512.00    | 288.00     | 32,634.00    | 10,878.00  |
| (420) CLEANING,REPAIR,MAINT SERV     | 216,500.00   | 222,296.30   | 192,338.98   | 29,957.32  | 155,844.44   | 36,494.54  |
| (520) INSURANCE                      | 44,452.00    | 44,452.00    | 42,555.62    | 1,896.38   | 42,555.62    | .00        |
| (590) OTHER PURCHASED SERVICES       | 31,200.00    | 31,200.00    | 12,598.05    | 18,601.95  | 11,049.05    | 1,549.00   |
| (610) GENERAL SUPPLIES               | 108,404.00   | 109,391.00   | 72,371.12    | 37,019.88  | 68,822.84    | 3,548.28   |
| (620) ENERGY(GAS, ELEC., & GASOLINE) | 462,000.00   | 462,000.00   | 454,448.92   | 7,551.08   | 380,611.10   | 73,837.82  |
| (800) OTHER OBJECTS                  | 244,400.00   | 269,400.00   | 262,398.44   | 7,001.56   | 262,318.44   | 80.00      |
| (262) Total-----                     | 2,891,901.00 | 2,903,984.30 | 2,728,910.11 | 175,074.19 | 2,380,500.07 | 348,410.04 |
| (270) STUDENT TRANSPORTATION SERV.   |              |              |              |            |              |            |
| (107) SALARIES FOR PUPIL TRANSPORT   | .00          | .00          | .00          | .00        | .00          | .00        |
| (108) OTHER TRANSPORT SALARIES       | 552,959.00   | 552,959.00   | 420,167.44   | 132,791.56 | 420,167.44   | .00        |
| (109) OTHER SALARIES                 | 126,425.00   | 126,425.00   | 98,572.44    | 27,852.56  | 98,572.44    | .00        |
| (420) CLEANING,REPAIR,MAINT SERV     | 43,000.00    | 43,000.00    | 38,037.70    | 4,962.30   | 33,795.16    | 4,242.54   |
| (511) CONTRACTED SERVICES HOME       | .00          | .00          | .00          | .00        | .00          | .00        |
| (512) CONTRACTED SERVICES OTHER      | 50,000.00    | 50,000.00    | 25,187.20    | 24,812.80  | 24,320.95    | 866.25     |
| (514) CONTRACTED SERV SP ED VENDORS  | 100,000.00   | 94,000.00    | 84,579.08    | 9,420.92   | 59,988.56    | 24,590.52  |
| (515) CONTRACTED SRV SP ED JOINT AGR | 24,000.00    | 96,000.00    | 95,732.90    | 267.10     | 59,319.35    | 36,413.55  |
| (593) MISCELLANEOUS TRANSPORT SERV   | 17,500.00    | 17,500.00    | 16,112.39    | 1,387.61   | 16,112.39    | .00        |
| (600) SUPPLIES AND MATERIALS         | 42,000.00    | 45,200.00    | 45,154.12    | 45.88      | 22,850.48    | 22,303.64  |
| (810) CURRICULAR ACTIVITIES DIST.    | .00          | .00          | .00          | .00        | .00          | .00        |
| (890) MISCELLANEOUS EXPENDITURES     | 14,000.00    | 14,000.00    | 10,181.36    | 3,818.64   | 10,171.36    | 10.00      |
| (270) Total-----                     | 969,884.00   | 1,039,084.00 | 833,724.63   | 205,359.37 | 745,298.13   | 88,426.50  |
| (290) BUSINESS AND OTHER SERVICES    |              |              |              |            |              |            |
| (100) SALARIES                       | 641,261.00   | 651,261.00   | 639,462.09   | 11,798.91  | 534,137.25   | 105,324.84 |
| (220) SOCIAL SECURITY CONT. OTHER    | .00          | .00          | .00          | .00        | .00          | .00        |
| (241) OTHER RETIREMENT-REGULAR       | .00          | .00          | .00          | .00        | .00          | .00        |
| (290) OTHER EMPLOYEE BENEFITS        | .00          | .00          | .00          | .00        | .00          | .00        |
| (330) PURCHASED PROFESSIONAL SERV    | 21,000.00    | 69,000.00    | 65,336.67    | 3,663.33   | 61,955.31    | 3,381.36   |
| (340) PURCHASED TECHNICAL SERV.      | 60,000.00    | 60,000.00    | 37,418.82    | 22,581.18  | 35,943.33    | 1,475.49   |
| (500) OTHER PURCHASED SERVICES       | 17,378.00    | 41,878.00    | 41,418.76    | 459.24     | 40,002.77    | 1,415.99   |
| (600) SUPPLIES AND MATERIALS         | 27,994.00    | 27,994.00    | 20,328.62    | 7,665.38   | 18,228.96    | 2,099.66   |
| (890) MISCELLANEOUS EXPENDITURES     | 1,800.00     | 1,800.00     | 925.00       | 875.00     | 925.00       | .00        |
| (290) Total-----                     | 769,433.00   | 851,933.00   | 804,889.96   | 47,043.04  | 691,192.62   | 113,697.34 |
| (291) PERS SVCS-EMPLOYEE BENEFITS    |              |              |              |            |              |            |
| (220) SOCIAL SECURITY CONT. OTHER    | 434,936.00   | 434,936.00   | 369,524.25   | 65,411.75  | 369,524.25   | .00        |
| (241) OTHER RETIREMENT-REGULAR       | 25,000.00    | 25,000.00    | 18,076.56    | 6,923.44   | 18,076.56    | .00        |
| (260) WORKMENS COMPENSATION          | 167,567.00   | 167,567.00   | 119,074.06   | 48,492.94  | 119,074.06   | .00        |
| (270) HEALTH BENEFITS                | 3,050,338.00 | 3,050,338.00 | 2,916,214.24 | 134,123.76 | 2,490,563.73 | 425,650.51 |
| (280) TUITION REIMBURSEMENT          | 45,000.00    | 53,000.00    | 52,560.00    | 440.00     | 52,560.00    | .00        |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 11: GENERAL CURRENT EXPENSE

| Level is 4                       | 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE   | ENCUMBRANCE  |
|----------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|---------------|--------------|
| (290) OTHER EMPLOYEE BENEFITS    |  | 63,800.00               | 63,960.00               | 52,439.96                   | 11,520.04          | 52,439.96     | .00          |
| (291) Total-----                 |  | 3,786,641.00            | 3,794,801.00            | 3,527,889.07                | 266,911.93         | 3,102,238.56  | 425,650.51   |
| (310) FOOD SERVICES              |  |                         |                         |                             |                    |               |              |
| (930) TRANSFERS TO COVER DEFICIT |  | 192,000.00              | 192,000.00              | 192,000.00                  | .00                | 192,000.00    | .00          |
| (310) Total-----                 |  | 192,000.00              | 192,000.00              | 192,000.00                  | .00                | 192,000.00    | .00          |
| (520) FUND TRANSFERS             |  |                         |                         |                             |                    |               |              |
| (930) TRANSFERS TO COVER DEFICIT |  | .00                     | .00                     | .00                         | .00                | .00           | .00          |
| (520) Total-----                 |  | .00                     | .00                     | .00                         | .00                | .00           | .00          |
| (999) Total-----                 |  | 17,275,169.00           | 17,392,704.43           | 16,366,938.46               | 1,025,765.97       | 13,679,040.07 | 2,687,898.39 |
| (9) Total-----                   |  | 17,275,169.00           | 17,392,704.43           | 16,366,938.46               | 1,025,765.97       | 13,679,040.07 | 2,687,898.39 |
| FUND 11: GENERAL CURRENT EXPENSE |  | 35,620,753.00           | 35,771,968.02           | 34,212,636.72               | 1,559,331.30       | 28,236,282.92 | 5,976,353.80 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 12: CAPITAL OUTLAY

MON, MAY 7, 2001

With Contrasts

10/0/000/000/000/00/000  
To: 13/0/000/000/000/00/000  
@=First #=Last

Level is 4

| ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(1) REGULAR PROGRAMS

(110) PRESCHOOL/KINDERGARTEN

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(110) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(120) GRADES 1-5

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(120) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(130) GRADES 6-8

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(130) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(140) GRADES 9-12

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(140) Total-----

|          |           |          |          |          |     |
|----------|-----------|----------|----------|----------|-----|
| 1,415.00 | 10,058.00 | 7,860.00 | 2,198.00 | 7,860.00 | .00 |
| 1,415.00 | 10,058.00 | 7,860.00 | 2,198.00 | 7,860.00 | .00 |
| 1,415.00 | 10,058.00 | 7,860.00 | 2,198.00 | 7,860.00 | .00 |

(1) Total-----

(2) SPECIAL PROGRAMS

(201) COGNITIVE MILD

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(201) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(204) Total-----

|          |          |          |          |          |     |
|----------|----------|----------|----------|----------|-----|
| 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |
| 4,047.00 | 4,047.00 | 3,019.00 | 1,028.00 | 3,019.00 | .00 |

(205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(205) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(209) BEHAVIORAL DISABILITIES

(100) INSTRUCTION

(730) EQUIPMENT

(100) Total-----

(209) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 12: CAPITAL OUTLAY

| Level is 4                          | 10/0/000/000/00/000<br>To: 13/0/000/000/00/000<br>@=First @=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>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                   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (215) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (217) SUPPLEMENTAL INSTRUCTION      |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (217) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (218) SPEECH                        |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (218) Total-----                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (230) BASIC SKILLS/REMEDIATION      |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     |  | .00                     | .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                     |  | .00                     | 12,750.00               | 12,159.58                   | 590.42             | 12,159.58   | .00         |
| (100) Total-----                    |  | .00                     | 12,750.00               | 12,159.58                   | 590.42             | 12,159.58   | .00         |
| (301) Total-----                    |  | .00                     | 12,750.00               | 12,159.58                   | 590.42             | 12,159.58   | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 12: CAPITAL OUTLAY

10/0/000/000/000/00/000  
To: 13/#/###/###/###/##/###  
@=First #=Last

| Level is 4                          | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (3) Total-----                      | .00                     | 12,750.00               | 12,159.58                   | 590.42             | 12,159.58   | .00         |
| (4) OTHER INSTRUCTIONAL             |                         |                         |                             |                    |             |             |
| (402) ATHLETICS                     |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | 4,449.00                | 4,549.00                | 4,518.94                    | 30.06              | 4,518.94    | .00         |
| (100) Total-----                    | 4,449.00                | 4,549.00                | 4,518.94                    | 30.06              | 4,518.94    | .00         |
| (402) Total-----                    | 4,449.00                | 4,549.00                | 4,518.94                    | 30.06              | 4,518.94    | .00         |
| (4) Total-----                      | 4,449.00                | 4,549.00                | 4,518.94                    | 30.06              | 4,518.94    | .00         |
| (9) UNDISTRIBUTED                   |                         |                         |                             |                    |             |             |
| (999) UNDISTRIBUTED                 |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                   |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | 6,964.00                | 7,264.00                | 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                    | 237.00             | 3,363.00    | .00         |
| (216) OTH SUPP SVC/STUD REL SVCS    |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (216) Total-----                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (219) OTHER SERVICES SPECIAL        |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | 3,600.00                | 3,600.00                | 2,242.00                    | 1,358.00           | 2,242.00    | .00         |
| (219) Total-----                    | 3,600.00                | 3,600.00                | 2,242.00                    | 1,358.00           | 2,242.00    | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | 5,430.00                | 10,076.00               | 5,338.85                    | 4,737.15           | 5,338.85    | .00         |
| (220) Total-----                    | 5,430.00                | 10,076.00               | 5,338.85                    | 4,737.15           | 5,338.85    | .00         |
| (230) SUPPORT SERVICES GENERAL ADM  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (230) Total-----                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (240) SUPPORT SERVICES SCHOOL ADM   |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | .00                     | 6,853.00                | 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         |
| (260) OPERATION AND MAINT. OF PLANT |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                     | 17,445.00               | 56,995.00               | 56,161.50                   | 833.50             | 44,961.00   | 11,200.50   |
| (260) Total-----                    | 17,445.00               | 56,995.00               | 56,161.50                   | 833.50             | 44,961.00   | 11,200.50   |
| (270) STUDENT TRANSPORTATION SERV.  |                         |                         |                             |                    |             |             |
| (732) NON-INSTRUCTIONAL EQUIPMENT   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (733) SCHOOL BUSES                  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (734) SCHOOL BUSES-SPECIAL          | 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         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrasts

FUND 12: CAPITAL OUTLAY

| Level is 4                         | 10/0/000/000/000/00/000<br>To: 13/0/000/000/000/00/000<br>@=First @=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) BUSINESS AND OTHER SERVICES  |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                    |  | 640.00                  | 2,790.00                | 1,401.00                    | 1,389.00           | 1,401.00    | .00         |
| (290) Total-----                   |  | 640.00                  | 2,790.00                | 1,401.00                    | 1,389.00           | 1,401.00    | .00         |
| (400) FACILITIES/CONSTRUCTION SERV |  |                         |                         |                             |                    |             |             |
| (390) OTHER PURCHASED PROF SERV    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (450) CONSTRUCTION SERVICES        |  | 60,790.00               | 268,340.00              | 268,326.13                  | 13.87              | 260,867.13  | 7,459.00    |
| (610) GENERAL SUPPLIES             |  | 34,350.00               | 34,350.00               | 19,264.63                   | 15,085.37          | 19,264.63   | .00         |
| (800) OTHER OBJECTS                |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (400) Total-----                   |  | 95,140.00               | 302,690.00              | 287,590.76                  | 15,099.24          | 280,131.76  | 7,459.00    |
| (520) FUND TRANSFERS               |  |                         |                         |                             |                    |             |             |
| (930) TRANSFERS TO COVER DEFICIT   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (520) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (999) Total-----                   |  | 211,219.00              | 543,168.00              | 434,399.99                  | 108,768.01         | 415,740.49  | 18,659.50   |
| (9) Total-----                     |  | 211,219.00              | 543,168.00              | 434,399.99                  | 108,768.01         | 415,740.49  | 18,659.50   |
| FUND 12: CAPITAL OUTLAY            |  | 221,130.00              | 574,572.00              | 461,957.51                  | 112,614.49         | 443,298.01  | 18,659.50   |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 13: SPECIAL SCHOOLS

With Contrs

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MON, MAY 7, 2001

10/0/000/000/000/00/000  
To: 13/0/000/000/000/00/000  
@=First #=Last

Level is 4

| ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(4) OTHER INSTRUCTIONAL

(422) SUMMER SCHOOL

(100) INSTRUCTION

(101) SALARIES OF TEACHERS

|           |           |           |        |           |     |
|-----------|-----------|-----------|--------|-----------|-----|
| 23,000.00 | 18,800.00 | 18,676.45 | 123.55 | 18,676.45 | .00 |
| 23,000.00 | 18,800.00 | 18,676.45 | 123.55 | 18,676.45 | .00 |

(100) Total-----

(240) SUPPORT SERVICES SCHOOL ADM

(100) SALARIES

|          |          |          |       |          |     |
|----------|----------|----------|-------|----------|-----|
| 3,425.00 | 3,425.00 | 3,360.00 | 65.00 | 3,360.00 | .00 |
| 3,425.00 | 3,425.00 | 3,360.00 | 65.00 | 3,360.00 | .00 |

(240) Total-----

(422) Total-----

|           |           |           |        |           |     |
|-----------|-----------|-----------|--------|-----------|-----|
| 26,425.00 | 22,225.00 | 22,036.45 | 188.55 | 22,036.45 | .00 |
| 26,425.00 | 22,225.00 | 22,036.45 | 188.55 | 22,036.45 | .00 |

(4) Total-----

(9) UNDISTRIBUTED

(999) UNDISTRIBUTED

(520) FUND TRANSFERS

(930) TRANSFERS TO COVER DEFICIT

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(520) Total-----

(999) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(9) Total-----

FUND 13: SPECIAL SCHOOLS

|           |           |           |        |           |     |
|-----------|-----------|-----------|--------|-----------|-----|
| 26,425.00 | 22,225.00 | 22,036.45 | 188.55 | 22,036.45 | .00 |
|-----------|-----------|-----------|--------|-----------|-----|

|              |               |               |               |              |               |              |
|--------------|---------------|---------------|---------------|--------------|---------------|--------------|
| GRAND TOTALS | 35,881,866.00 | 36,368,765.02 | 34,696,630.68 | 1,672,134.34 | 28,701,617.38 | 5,995,013.30 |
|--------------|---------------|---------------|---------------|--------------|---------------|--------------|

MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 04/30/01

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=====

ASSETS AND RESOURCES

=====

ASSETS

|          |  |          |            |
|----------|--|----------|------------|
| 101      | CASH IN BANK                                       |          | 124,369.66 |
| 102-106  | CASH EQUIVALENTS                                   |          | .00        |
| 121      | TAX LEVY RECEIVABLE                                |          | .00        |
|          | ACCOUNTS RECEIVABLE:                               |          |            |
| 141      | INTERGOVERNMENTAL - STATE                          | 5,280.05 | 5,280.05   |
| 131      | INTERFUND  | .00      |            |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00      | .00        |
|          | OTHER CURRENT ASSETS                               |          | .00        |

RESOURCES:

|     |                            |               |            |
|-----|----------------------------|---------------|------------|
| 301 | ESTIMATED REVENUES         | 980,658.00    |            |
| 302 | LESS REVENUES              | ( 901,360.33) | 79,297.67  |
|     | TOTAL ASSETS AND RESOURCES |               | 208,947.38 |

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

|         |  |             |            |
|---------|--|-------------|------------|
| 101     | CASH IN BANK                               |             | .00        |
| 102-106 | CASH OVERDRAFT                             |             | .00        |
| 411     | INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE | ( 2,225.92) |            |
| 481     | DEFERRED REVENUES                          | 132,956.25  |            |
|         | OTHER CURRENT LIABILITIES                  | .00         |            |
|         | TOTAL LIABILITIES                          |             | 130,730.33 |

MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 20 - SPECIAL REVENUE FUNDS  
Up to cutoff date: 04/30/01

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FUND BALANCE:

APPROPRIATED:

|             |                          |               |               |            |
|-------------|--------------------------|---------------|---------------|------------|
| 711,753,754 | RESERVE FOR ENCUMBRANCES |               |               | 54,743.71  |
| 762         | ADULT EDUCATION PROGRAMS |               |               | .00        |
| 751,752,76x | OTHER RESERVES           |               |               | .00        |
| 601         | APPROPRIATIONS           |               | 1,240,771.08  |            |
| 602         | LESS: EXPENDITURES       | ( 902,440.95) |               |            |
| 603         | ENCUMBRANCES             | ( 54,743.71)  | ( 957,184.66) | 283,586.42 |
|             | TOTAL APPROPRIATED       |               |               | 338,330.13 |

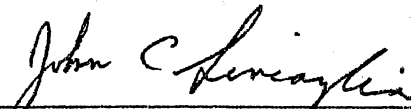
UNAPPROPRIATED:

|     |                                   |  |  |            |
|-----|-----------------------------------|--|--|------------|
| 770 | FUND BALANCE, July 1, 2000        |  |  | .00        |
| 303 | BUDGETED FUND BALANCE             |  |  | 260,113.08 |
|     | TOTAL FUND BALANCE                |  |  | 78,217.05  |
|     | TOTAL LIABILITIES AND FUND EQUITY |  |  | 208,947.38 |

RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE   |
|----------------------------------|---------------|---------------|------------|
| APPROPRIATIONS                   | 1,240,771.08  | 957,184.66    | 283,586.42 |
| REVENUES                         | ( 980,658.00) | ( 901,360.33) | 79,297.67  |
| SUBTOTAL                         | 260,113.08    | 55,824.33     | 204,288.75 |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |            |
| ENCUMBRANCES                     | ( .00)        | ( .00)        |            |
| BUDGETED FUND BALANCE            | 260,113.08    | 55,824.33     | 204,288.75 |

PREPARED AND SUBMITTED BY:

  
Board Secretary

4/30/01  
Date



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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/2001  
FUND 20: SPECIAL REVENUE FUNDS

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MON, MAY 7, 2001

With Contras

10/0/0000/0/000  
To: 40/0/0000/0/000  
@=First #=Last

| Level is 4                            | 2001 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED   | RECEIVABLE | %R    |
|---------------------------------------|----------------|-------------------|------------|------------|------------|-------|
| (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        | .00        | 175,828.00 | .00        | 100.0 |
| (3213) Total-----                     | 175,828.00     | 175,828.00        | .00        | 175,828.00 | .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  | .00        | 100.0 |
| (5) Total-----                        | 27,000.00      | 23,453.00         | 3,547.00   | 23,453.00  | .00        | 100.0 |
| (3230) Total-----                     | 27,000.00      | 23,453.00         | 3,547.00   | 23,453.00  | .00        | 100.0 |
| (3231) NONPUBLIC TEXTBOOKS            |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (501) NONPUBLIC TEXTBOOK AID          | 30,199.00      | 32,402.00         | -2,203.00  | 32,402.00  | .00        | 100.0 |
| (5) Total-----                        | 30,199.00      | 32,402.00         | -2,203.00  | 32,402.00  | .00        | 100.0 |
| (3231) Total-----                     | 30,199.00      | 32,402.00         | -2,203.00  | 32,402.00  | .00        | 100.0 |
| (3232) NONPUBLIC AUX SRV-BASIC SK/REM |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (502) NONPUB AUX SERV-BASIC SK/REM    | 90,611.00      | 56,899.00         | 33,712.00  | 56,899.00  | .00        | 100.0 |
| (5) Total-----                        | 90,611.00      | 56,899.00         | 33,712.00  | 56,899.00  | .00        | 100.0 |
| (3232) Total-----                     | 90,611.00      | 56,899.00         | 33,712.00  | 56,899.00  | .00        | 100.0 |
| (3233) NONPUBLIC AUX SRV-ESL          |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (503) NONPUB AUX SERV-ESL             | 10,192.00      | 5,096.00          | 5,096.00   | 5,096.00   | .00        | 100.0 |
| (5) Total-----                        | 10,192.00      | 5,096.00          | 5,096.00   | 5,096.00   | .00        | 100.0 |
| (3233) Total-----                     | 10,192.00      | 5,096.00          | 5,096.00   | 5,096.00   | .00        | 100.0 |
| (3234) NONPUBLIC AUX SRV-HOME INS     |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (504) NONPUB AUX SERV-HOME INSTR      | .00            | .00               | .00        | .00        | .00        | .0    |
| (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       | 5,392.00          | -726.00    | 5,392.00   | .00        | 100.0 |
| (5) Total-----                        | 4,666.00       | 5,392.00          | -726.00    | 5,392.00   | .00        | 100.0 |
| (3235) Total-----                     | 4,666.00       | 5,392.00          | -726.00    | 5,392.00   | .00        | 100.0 |
| (3236) NONPUB AUX SRV-SUPP INSTRUCT   |                |                   |            |            |            |       |
| (5) NONPUBLIC SCHOOL PROGRAMS         |                |                   |            |            |            |       |
| (506) NONPUB HAND-SUPPL'MNTL INSTR    | 21,820.00      | 16,615.00         | 5,205.00   | 16,615.00  | .00        | 100.0 |
| (5) Total-----                        | 21,820.00      | 16,615.00         | 5,205.00   | 16,615.00  | .00        | 100.0 |
| (3236) Total-----                     | 21,820.00      | 16,615.00         | 5,205.00   | 16,615.00  | .00        | 100.0 |

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/2001

With Contras

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

Level is 4

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To: 40/#/####/#/###  
@=First #=Last

2001 ESTIMATED

TO DATE

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|                                      |            |            |            |            |     |       |
|--------------------------------------|------------|------------|------------|------------|-----|-------|
| (3237) NONPUBLIC HAND-EXAM/CLASS     |            |            |            |            |     |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |            |            |            |            |     |       |
| (507) NONPUB HAND-EXAM/CLASS         | 21,454.00  | 18,634.00  | 2,820.00   | 18,634.00  | .00 | 100.0 |
| (5) Total-----                       | 21,454.00  | 18,634.00  | 2,820.00   | 18,634.00  | .00 | 100.0 |
| (3237) Total-----                    | 21,454.00  | 18,634.00  | 2,820.00   | 18,634.00  | .00 | 100.0 |
| (3238) NONPUB HAND-SPEECH CORRECTION |            |            |            |            |     |       |
| (5) NONPUBLIC SCHOOL PROGRAMS        |            |            |            |            |     |       |
| (508) NONPUB HAND-CORRECTIVE SPEECH  | 37,962.00  | 28,111.00  | 9,851.00   | 28,111.00  | .00 | 100.0 |
| (5) Total-----                       | 37,962.00  | 28,111.00  | 9,851.00   | 28,111.00  | .00 | 100.0 |
| (3238) Total-----                    | 37,962.00  | 28,111.00  | 9,851.00   | 28,111.00  | .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   | 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        | .00        | .00 | .0    |
| (432) TECHNOLOGY LITERACY ROUND III  | .00        | 2,973.00   | -2,973.00  | 2,973.00   | .00 | 100.0 |
| (437) OTHER STATE PROGRAMS           | .00        | 11,761.00  | -11,761.00 | 11,761.00  | .00 | 100.0 |
| (4) Total-----                       | .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 | 417,373.33 | 39,154.67  | 417,373.33 | .00 | 100.0 |
| (4) FEDERAL                          |            |            |            |            |     |       |
| (4411) TITLE 1 (CH 1)                |            |            |            |            |     |       |
| (2) SPECIAL PROGRAMS                 |            |            |            |            |     |       |
| (231) TITLE 1 (C1) [IASA]            | 145,627.00 | 141,290.40 | 4,336.60   | 141,290.40 | .00 | 100.0 |
| (2) Total-----                       | 145,627.00 | 141,290.40 | 4,336.60   | 141,290.40 | .00 | 100.0 |
| (4411) Total-----                    | 145,627.00 | 141,290.40 | 4,336.60   | 141,290.40 | .00 | 100.0 |
| (4415) TITLE VI (CH 2)               |            |            |            |            |     |       |
| (2) SPECIAL PROGRAMS                 |            |            |            |            |     |       |
| (260) TITLE VI PRIOR YEAR            | 15,771.00  | 17,689.40  | -1,918.40  | 17,689.40  | .00 | 100.0 |
| (2) Total-----                       | 15,771.00  | 17,689.40  | -1,918.40  | 17,689.40  | .00 | 100.0 |
| (4415) Total-----                    | 15,771.00  | 17,689.40  | -1,918.40  | 17,689.40  | .00 | 100.0 |
| (4421) IDEA-B BASIC                  |            |            |            |            |     |       |
| (2) SPECIAL PROGRAMS                 |            |            |            |            |     |       |
| (250) IDEA-B BASIC                   | 314,000.00 | 257,228.00 | 56,772.00  | 257,228.00 | .00 | 100.0 |
| (2) Total-----                       | 314,000.00 | 257,228.00 | 56,772.00  | 257,228.00 | .00 | 100.0 |
| (4421) Total-----                    | 314,000.00 | 257,228.00 | 56,772.00  | 257,228.00 | .00 | 100.0 |

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

FUND 20: SPECIAL REVENUE FUNDS

BUDGETED

ACTUAL

With Contrs

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MON, MAY 7, 2001

10/0/0000/0/000  
To: 40/#/####/#/###  
@=First #=Last

Level is 4

|  | 2001 ESTIMATED | TO DATE    | UNREALIZED | RECEIVED   | RECEIVABLE | %R    |
|--|----------------|------------|------------|------------|------------|-------|
| (4423) IDEA-B PRESCHOOL                |                |            |            |            |            |       |
| (2) SPECIAL PROGRAMS                   |                |            |            |            |            |       |
| (252) IDEA-B PRESCHOOL                 | 23,936.00      | 21,176.80  | 2,759.20   | 21,176.80  | .00        | 100.0 |
| (2) Total-----                         | 23,936.00      | 21,176.80  | 2,759.20   | 21,176.80  | .00        | 100.0 |
| (4423) Total-----                      | 23,936.00      | 21,176.80  | 2,759.20   | 21,176.80  | .00        | 100.0 |
| <br>(4430) FEDERAL VOCATIONAL PROGRAMS |                |            |            |            |            |       |
| (3) VOCATIONAL PROGRAMS                |                |            |            |            |            |       |
| (361) FEDERAL VOC PROGRAM              | .00            | .00        | .00        | .00        | .00        | .0    |
| (362) CARL D PERKINS SUPPLMNTL PRIOR   | .00            | 22,712.80  | -22,712.80 | 22,712.80  | .00        | 100.0 |
| (3) Total-----                         | .00            | 22,712.80  | -22,712.80 | 22,712.80  | .00        | 100.0 |
| (4430) Total-----                      | .00            | 22,712.80  | -22,712.80 | 22,712.80  | .00        | 100.0 |
| <br>(4451) TITLE 2 (DDE)               |                |            |            |            |            |       |
| (2) SPECIAL PROGRAMS                   |                |            |            |            |            |       |
| (270) TITLE-2 (IKE) [IASAJ             | 11,227.00      | 10,311.20  | 915.80     | 10,311.20  | .00        | 100.0 |
| (2) Total-----                         | 11,227.00      | 10,311.20  | 915.80     | 10,311.20  | .00        | 100.0 |
| (4451) Total-----                      | 11,227.00      | 10,311.20  | 915.80     | 10,311.20  | .00        | 100.0 |
| <br>(4471) DRUG FREE SCHOOL & COMM ACT |                |            |            |            |            |       |
| (2) SPECIAL PROGRAMS                   |                |            |            |            |            |       |
| (280) TITLE-4 (SDFSCA) [IASAJ          | 13,569.00      | 13,578.40  | -9.40      | 13,578.40  | .00        | 100.0 |
| (2) Total-----                         | 13,569.00      | 13,578.40  | -9.40      | 13,578.40  | .00        | 100.0 |
| (4471) Total-----                      | 13,569.00      | 13,578.40  | -9.40      | 13,578.40  | .00        | 100.0 |
| <br>(4480) S.Y.E.T.P.                  |                |            |            |            |            |       |
| (4) OTHER INSTRUCTIONAL                |                |            |            |            |            |       |
| (450) S.Y.E.T.P. (JTPA)                | .00            | .00        | .00        | .00        | .00        | .0    |
| (451) S.Y.E.T.P.A. (PRIOR)             | .00            | .00        | .00        | .00        | .00        | .0    |
| (4) Total-----                         | .00            | .00        | .00        | .00        | .00        | .0    |
| (4480) Total-----                      | .00            | .00        | .00        | .00        | .00        | .0    |
| <br>(4481) CLASS SIZE REDUCTION        |                |            |            |            |            |       |
| (4) OTHER INSTRUCTIONAL                |                |            |            |            |            |       |
| (452) CLASS SIZE REDUCTION             | .00            | .00        | .00        | .00        | .00        | .0    |
| (4) Total-----                         | .00            | .00        | .00        | .00        | .00        | .0    |
| (4481) Total-----                      | .00            | .00        | .00        | .00        | .00        | .0    |
| (4) Total-----                         | 524,130.00     | 483,987.00 | 40,143.00  | 483,987.00 | .00        | 100.0 |
| <br>FUND 20: SPECIAL REVENUE FUNDS     | 980,658.00     | 901,360.33 | 79,297.67  | 901,360.33 | .00        | 100.0 |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/01

10/@/000/000/000/00/000  
To: 40/#####/#####/###/###  
@=First #=Last

FUND 20: SPECIAL REVENUE FUNDS

With Contrs

| Level is 4                           | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (2) SPECIAL PROGRAMS                 |                         |                         |                             |                    |             |             |
| (231) TITLE 1 (C1) [IASA]            |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           | 145,627.00              | 147,209.00              | 107,910.17                  | 39,298.83          | 107,910.17  | .00         |
| (106) OTHER SALARIES FOR INSTRUCT    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               | .00                     | 3,541.00                | 2,557.81                    | 983.19             | 2,557.81    | .00         |
| (100) Total-----                     | 145,627.00              | 150,750.00              | 110,467.98                  | 40,282.02          | 110,467.98  | .00         |
| (221) IMPROVEMENT OF INSTRUCTION     |                         |                         |                             |                    |             |             |
| (102) SALARIES OF SUPERVISORS INST   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (103) SALARIES OF PRINCIPALS/ASST.   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (104) SALARIES OF OTHER PROF STAFF   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (105) SALARIES OF SECRETARIAL ASST   | .00                     | 3,365.00                | 3,365.00                    | .00                | 3,365.00    | .00         |
| (110) OTHER SALARIES                 | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (330) PURCHASED PROFESSIONAL SERV    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                     | .00                     | 3,365.00                | 3,365.00                    | .00                | 3,365.00    | .00         |
| (290) BUSINESS AND OTHER SERVICES    |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     | .00                     | 11,261.00               | 10,629.45                   | 631.55             | .00         | 10,629.45   |
| (220) SOCIAL SECURITY CONT. OTHER    | .00                     | 271.00                  | 257.42                      | 13.58              | 257.42      | .00         |
| (231) T.P.A.F.                       | .00                     | 10,806.00               | 3,695.99                    | 7,110.01           | .00         | 3,695.99    |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES     | .00                     | 160.00                  | .00                         | 160.00             | .00         | .00         |
| (290) Total-----                     | .00                     | 22,498.00               | 14,582.86                   | 7,915.14           | 257.42      | 14,325.44   |
| (400) FACILITIES/CONSTRUCTION SERV   |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                      | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (400) Total-----                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (231) Total-----                     | 145,627.00              | 176,613.00              | 128,415.84                  | 48,197.16          | 114,090.40  | 14,325.44   |
| (234) TITLE 1 CARRYOVER [IASA]       |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               | .00                     | 1,685.50                | .00                         | 1,685.50           | .00         | .00         |
| (100) Total-----                     | .00                     | 1,685.50                | .00                         | 1,685.50           | .00         | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (220) Total-----                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES    |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (231) T.P.A.F.                       | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/@/@@@/@@@/@@@/@@/@@@<br>To: 40/##/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|            | (330) COMMUNITY SERVICES OPERATIONS                                    |                         |                         |                             |                    |             |             |
|            | (890) MISCELLANEOUS EXPENDITURES                                       | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (330) Total-----   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (234) Total-----   | .00                     | 1,685.50                | .00                         | 1,685.50           | .00         | .00         |
|            | (250) IDEA-B BASIC   |                         |                         |                             |                    |             |             |
|            | (100) INSTRUCTION  |                         |                         |                             |                    |             |             |
|            | (101) SALARIES OF TEACHERS   | 314,000.00              | 93,408.00               | 65,785.92                   | 27,622.08          | 65,785.92   | .00         |
|            | (106) OTHER SALARIES FOR INSTRUCT                                      | .00                     | 13,115.00               | 10,292.10                   | 2,822.90           | 10,292.10   | .00         |
|            | (320) PURCHASED PROFESSIONAL SERV.                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (610) GENERAL SUPPLIES   | .00                     | 100.00                  | .00                         | 100.00             | .00         | .00         |
|            | (100) Total-----   | 314,000.00              | 106,623.00              | 76,078.02                   | 30,544.98          | 76,078.02   | .00         |
|            | (216) OTH SUPP SVC/STUD REL SVCS                                       |                         |                         |                             |                    |             |             |
|            | (100) SALARIES   | .00                     | 1,900.00                | 1,312.16                    | 587.84             | 1,312.16    | .00         |
|            | (216) Total-----   | .00                     | 1,900.00                | 1,312.16                    | 587.84             | 1,312.16    | .00         |
|            | (219) OTHER SERVICES SPECIAL   |                         |                         |                             |                    |             |             |
|            | (104) SALARIES OF OTHER PROF STAFF                                     | .00                     | 5,400.00                | .00                         | 5,400.00           | .00         | .00         |
|            | (219) Total-----   | .00                     | 5,400.00                | .00                         | 5,400.00           | .00         | .00         |
|            | (220) SUPPORT SERVICE-INSTRUCTIONAL                                    |                         |                         |                             |                    |             |             |
|            | (104) SALARIES OF OTHER PROF STAFF                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (110) OTHER SALARIES   | .00                     | 61,510.00               | 46,763.52                   | 14,746.48          | 46,763.52   | .00         |
|            | (320) PURCHASED PROFESSIONAL SERV.                                     | .00                     | 93,800.00               | 89,725.00                   | 4,075.00           | 72,590.00   | 17,135.00   |
|            | (330) PURCHASED PROFESSIONAL SERV                                      | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (340) PURCHASED TECHNICAL SERV.  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (610) GENERAL SUPPLIES   | .00                     | 254.00                  | .00                         | 254.00             | .00         | .00         |
|            | (890) MISCELLANEOUS EXPENDITURES                                       | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (220) Total-----   | .00                     | 155,564.00              | 136,488.52                  | 19,075.48          | 119,353.52  | 17,135.00   |
|            | (290) BUSINESS AND OTHER SERVICES                                      |                         |                         |                             |                    |             |             |
|            | (210) SOCIAL SECURITY CONT. TPAF                                       | .00                     | 6,274.00                | 6,416.21                    | -142.21            | .00         | 6,416.21    |
|            | (220) SOCIAL SECURITY CONT. OTHER                                      | .00                     | 7,140.00                | 5,350.44                    | 1,789.56           | 5,350.44    | .00         |
|            | (231) T.P.A.F.   | .00                     | 6,027.00                | 2,231.00                    | 3,796.00           | .00         | 2,231.00    |
|            | (240) OTHER RETIREMENT CONTRIBUTIONS                                   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) OTHER EMPLOYEE BENEFITS  | .00                     | 31,232.00               | 31,897.63                   | -665.63            | 31,897.63   | .00         |
|            | (290) Total-----   | .00                     | 50,673.00               | 45,895.28                   | 4,777.72           | 37,248.07   | 8,647.21    |
|            | (400) FACILITIES/CONSTRUCTION SERV                                     |                         |                         |                             |                    |             |             |
|            | (731) INSTRUCTIONAL EQUIPMENT  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (732) NON-INSTRUCTIONAL EQUIPMENT                                      | .00                     | 1,100.00                | .00                         | 1,100.00           | .00         | .00         |
|            | (400) Total-----   | .00                     | 1,100.00                | .00                         | 1,100.00           | .00         | .00         |
|            | (250) Total-----   | 314,000.00              | 321,260.00              | 259,773.98                  | 61,486.02          | 233,991.77  | 25,782.21   |
|            | (251) IDEA-B BASIC CARRYOVER   |                         |                         |                             |                    |             |             |
|            | (100) INSTRUCTION  |                         |                         |                             |                    |             |             |
|            | (320) PURCHASED PROFESSIONAL SERV.                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

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Level is 4  
10/0/000/000/000/00/000  
To: 40/0/000/000/000/00/000  
@=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE  
FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

|                                      |           |           |           |          |           |          |
|--------------------------------------|-----------|-----------|-----------|----------|-----------|----------|
| (610) GENERAL SUPPLIES               | .00       | .00       | .00       | .00      | .00       | .00      |
| (640) TEXTBOOKS                      | .00       | .00       | .00       | .00      | .00       | .00      |
| (730) EQUIPMENT                      | .00       | .00       | .00       | .00      | .00       | .00      |
| (100) Total-----                     | .00       | .00       | .00       | .00      | .00       | .00      |
| (200) SUPPORT SERVICES               |           |           |           |          |           |          |
| (320) PURCHASED PROFESSIONAL SERV.   | .00       | .00       | .00       | .00      | .00       | .00      |
| (600) SUPPLIES AND MATERIALS         | .00       | .00       | .00       | .00      | .00       | .00      |
| (200) Total-----                     | .00       | .00       | .00       | .00      | .00       | .00      |
| (400) FACILITIES/CONSTRUCTION SERV   |           |           |           |          |           |          |
| (730) EQUIPMENT                      | .00       | .00       | .00       | .00      | .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       | .00       | .00      | .00       | .00      |
| (100) Total-----                     | 23,936.00 | 1,540.00  | .00       | 1,540.00 | .00       | .00      |
| (200) SUPPORT SERVICES               |           |           |           |          |           |          |
| (104) SALARIES OF OTHER PROF STAFF   | .00       | .00       | .00       | .00      | .00       | .00      |
| (200) Total-----                     | .00       | .00       | .00       | .00      | .00       | .00      |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |           |           |           |          |           |          |
| (100) SALARIES                       | .00       | .00       | .00       | .00      | .00       | .00      |
| (104) SALARIES OF OTHER PROF STAFF   | .00       | 21,579.00 | 17,056.96 | 4,522.04 | 17,056.96 | .00      |
| (220) Total-----                     | .00       | 21,579.00 | 17,056.96 | 4,522.04 | 17,056.96 | .00      |
| (290) BUSINESS AND OTHER SERVICES    |           |           |           |          |           |          |
| (210) SOCIAL SECURITY CONT. TPAF     | .00       | 1,651.00  | 1,631.06  | 19.94    | .00       | 1,631.06 |
| (220) SOCIAL SECURITY CONT. OTHER    | .00       | 115.00    | .00       | 115.00   | .00       | .00      |
| (231) T.P.A.F.                       | .00       | 1,586.00  | 567.14    | 1,018.86 | .00       | 567.14   |
| (240) OTHER RETIREMENT CONTRIBUTIONS | .00       | .00       | .00       | .00      | .00       | .00      |
| (290) OTHER EMPLOYEE BENEFITS        | .00       | .00       | .00       | .00      | .00       | .00      |
| (290) Total-----                     | .00       | 3,352.00  | 2,198.20  | 1,153.80 | .00       | 2,198.20 |
| (252) Total-----                     | 23,936.00 | 26,471.00 | 19,255.16 | 7,215.84 | 17,056.96 | 2,198.20 |
| (253) IDEA-B BASIC SUMMER/PRIOR      |           |           |           |          |           |          |
| (100) INSTRUCTION                    |           |           |           |          |           |          |
| (101) SALARIES OF TEACHERS           | .00       | 10,794.80 | 11,197.78 | -402.98  | 11,197.78 | .00      |
| (106) OTHER SALARIES FOR INSTRUCT    | .00       | 4,000.00  | 3,360.00  | 640.00   | 3,360.00  | .00      |
| (320) PURCHASED PROFESSIONAL SERV.   | .00       | .00       | .00       | .00      | .00       | .00      |
| (610) GENERAL SUPPLIES               | .00       | 7,279.41  | 914.83    | 6,364.58 | 914.83    | .00      |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (640) TEXTBOOKS                      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |  | .00                     | 22,074.21               | 15,472.61                   | 6,601.60           | 15,472.61   | .00         |
| (219) OTHER SERVICES SPECIAL         |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00                     | 7,196.00                | 12,156.20                   | -4,960.20          | 12,156.20   | .00         |
| (219) Total-----                     |  | .00                     | 7,196.00                | 12,156.20                   | -4,960.20          | 12,156.20   | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL  |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (110) OTHER SALARIES                 |  | .00                     | 7,242.43                | .00                         | 7,242.43           | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00                     | 19,268.50               | .00                         | 19,268.50          | .00         | .00         |
| (330) PURCHASED PROFESSIONAL SERV    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (890) MISCELLANEOUS EXPENDITURES     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (220) Total-----                     |  | .00                     | 26,510.93               | .00                         | 26,510.93          | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES    |  |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITYITY CONT. TPAF  |  | .00                     | 6,457.34                | 6,457.34                    | .00                | 6,457.34    | .00         |
| (220) SOCIAL SECURITYITY CONT. OTHER |  | .00                     | 2,336.24                | 2,043.62                    | 292.62             | 2,043.62    | .00         |
| (231) T.P.A.F.                       |  | .00                     | 1,848.66                | 1,848.57                    | .09                | 1,848.57    | .00         |
| (240) OTHER RETIREMENT CONTRIBUTIONS |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                     |  | .00                     | 10,642.24               | 10,349.53                   | 292.71             | 10,349.53   | .00         |
| (400) FACILITIES/CONSTRUCTION SERV   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT                      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (731) INSTRUCTIONAL EQUIPMENT        |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (400) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (253) Total-----                     |  | .00                     | 66,423.38               | 37,978.34                   | 28,445.04          | 37,978.34   | .00         |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR    |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (106) OTHER SALARIES FOR INSTRUCT    |  | .00                     | 1,000.00                | 1,000.00                    | .00                | 1,000.00    | .00         |
| (610) GENERAL SUPPLIES               |  | .00                     | 791.00                  | .00                         | 791.00             | .00         | .00         |
| (730) EQUIPMENT                      |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |  | .00                     | 1,791.00                | 1,000.00                    | 791.00             | 1,000.00    | .00         |
| (221) IMPROVEMENT OF INSTRUCTION     |  |                         |                         |                             |                    |             |             |
| (330) PURCHASED PROFESSIONAL SERV    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) Total-----                     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES    |  |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITYITY CONT. TPAF  |  | .00                     | 1,472.66                | 1,472.66                    | .00                | 1,472.66    | .00         |
| (220) SOCIAL SECURITYITY CONT. OTHER |  | .00                     | 77.00                   | 76.50                       | .50                | 76.50       | .00         |
| (231) T.P.A.F.                       |  | .00                     | 1,246.94                | 421.59                      | 825.35             | 421.59      | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                     |  | .00                     | 2,796.60                | 1,970.75                    | 825.85             | 1,970.75    | .00         |
| (254) Total-----                     |  | .00                     | 4,587.60                | 2,970.75                    | 1,616.85           | 2,970.75    | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First @=Last |  | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| Level is 4   |  |                         |                         |                             |                    |             |             |
| (255) IDEA B PRESCHOOL CARRYOVER   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  |                         |                         |                             |                    |             |             |
| (100) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (220) SUPPORT SERVICE-INSTRUCTIONAL                                      |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.                                       |  |                         |                         |                             |                    |             |             |
| (220) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (255) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (256) IB BASIC CO PRIOR  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.                                       |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (640) TEXTBOOKS  |  | .00                     | 494.00                  | 401.55                      | 92.45              | 401.55      | .00         |
| (730) EQUIPMENT  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (730) EQUIPMENT  |  | .00                     | 890.00                  | 949.00                      | -59.00             | 949.00      | .00         |
| (100) Total-----   |  | .00                     | 1,384.00                | 1,350.55                    | 33.45              | 1,350.55    | .00         |
| (200) SUPPORT SERVICES   |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.                                       |  |                         |                         |                             |                    |             |             |
| (600) SUPPLIES AND MATERIALS   |  | .00                     | 7,243.00                | 7,822.90                    | -579.90            | 7,822.90    | .00         |
| (200) Total-----   |  | .00                     | 300.00                  | 265.55                      | 34.45              | 265.55      | .00         |
| (200) Total-----   |  | .00                     | 7,543.00                | 8,088.45                    | -545.45            | 8,088.45    | .00         |
| (400) FACILITIES/CONSTRUCTION SERV                                       |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  |                         |                         |                             |                    |             |             |
| (400) Total-----   |  | .00                     | 5,779.00                | 5,267.00                    | 512.00             | 5,267.00    | .00         |
| (400) Total-----   |  | .00                     | 5,779.00                | 5,267.00                    | 512.00             | 5,267.00    | .00         |
| (256) Total-----   |  | .00                     | 14,706.00               | 14,706.00                   | .00                | 14,706.00   | .00         |
| (257) IBP CO PRIOR   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  |                         |                         |                             |                    |             |             |
| (100) Total-----   |  | .00                     | 325.11                  | 325.11                      | .00                | 325.11      | .00         |
| (100) Total-----   |  | .00                     | 325.11                  | 325.11                      | .00                | 325.11      | .00         |
| (257) Total-----   |  | .00                     | 325.11                  | 325.11                      | .00                | 325.11      | .00         |
| (260) TITLE VI PRIOR YEAR  |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  |                         |                         |                             |                    |             |             |
| (100) Total-----   |  | .00                     | 1,788.98                | 1,788.98                    | .00                | 1,788.98    | .00         |
| (100) Total-----   |  | .00                     | 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) INSTRUCTION  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  |                         |                         |                             |                    |             |             |
| (730) EQUIPMENT  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (730) EQUIPMENT  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES   |  |                         |                         |                             |                    |             |             |
| (221) Total-----   |  | .00                     | 482.70                  | .00                         | 482.70             | .00         | .00         |
| (221) Total-----   |  | .00                     | 482.70                  | .00                         | 482.70             | .00         | .00         |
| (261) Total-----   |  | .00                     | 482.70                  | .00                         | 482.70             | .00         | .00         |



EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 20: SPECIAL REVENUE FUNDS

With Contrasts

| Level is 4                         | 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <hr/>                              |  |                         |                         |                             |                    |             |             |
| (262) TITLE-6 (C2) [IASA]          |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES             |  | .00                     | 5,253.00                | 2,577.40                    | 2,675.60           | 1,910.00    | 667.40      |
| (640) TEXTBOOKS                    |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (730) EQUIPMENT                    |  | 15,771.00               | 13,487.00               | 13,584.00                   | -97.00             | 11,985.00   | 1,599.00    |
| (100) Total-----                   |  | 15,771.00               | 18,740.00               | 16,161.40                   | 2,578.60           | 13,895.00   | 2,266.40    |
| (262) Total-----                   |  | 15,771.00               | 18,740.00               | 16,161.40                   | 2,578.60           | 13,895.00   | 2,266.40    |
| (270) TITLE-2 (IKE) [IASA]         |  |                         |                         |                             |                    |             |             |
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (330) PURCHASED PROFESSIONAL SERV  |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | .00                     | 1,868.00                | 1,852.57                    | 15.43              | 1,284.50    | 568.07      |
| (221) Total-----                   |  | .00                     | 1,868.00                | 1,852.57                    | 15.43              | 1,284.50    | 568.07      |
| (223) PROFESSIONAL DEVELOPMENT     |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF |  | 11,227.00               | 6,951.00                | 4,100.00                    | 2,851.00           | 4,100.00    | .00         |
| (320) PURCHASED PROFESSIONAL SERV. |  | .00                     | 1,000.00                | .00                         | 1,000.00           | .00         | .00         |
| (590) OTHER PURCHASED SERVICES     |  | .00                     | 2,538.00                | .00                         | 2,538.00           | .00         | .00         |
| (223) Total-----                   |  | 11,227.00               | 10,489.00               | 4,100.00                    | 6,389.00           | 4,100.00    | .00         |
| (290) BUSINESS AND OTHER SERVICES  |  |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER  |  | .00                     | 532.00                  | .00                         | 532.00             | .00         | .00         |
| (290) Total-----                   |  | .00                     | 532.00                  | .00                         | 532.00             | .00         | .00         |
| (270) Total-----                   |  | 11,227.00               | 12,889.00               | 5,952.57                    | 6,936.43           | 5,384.50    | 568.07      |
| (271) TITLE-2 CO (IKE) [IASA]      |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                  |  |                         |                         |                             |                    |             |             |
| (610) GENERAL SUPPLIES             |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (221) IMPROVEMENT OF INSTRUCTION   |  |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS         |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | .00                     | 200.98                  | 200.98                      | .00                | 200.98      | .00         |
| (221) Total-----                   |  | .00                     | 200.98                  | 200.98                      | .00                | 200.98      | .00         |
| (223) PROFESSIONAL DEVELOPMENT     |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV. |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (590) OTHER PURCHASED SERVICES     |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES             |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (223) Total-----                   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (271) Total-----                   |  | .00                     | 200.98                  | 200.98                      | .00                | 200.98      | .00         |
| (272) TITLE 2 (IKE) CARRYOVER      |  |                         |                         |                             |                    |             |             |
| (223) PROFESSIONAL DEVELOPMENT     |  |                         |                         |                             |                    |             |             |
| (590) OTHER PURCHASED SERVICES     |  | .00                     | 1,371.45                | .00                         | 1,371.45           | .00         | .00         |
| (223) Total-----                   |  | .00                     | 1,371.45                | .00                         | 1,371.45           | .00         | .00         |
| (272) Total-----                   |  | .00                     | 1,371.45                | .00                         | 1,371.45           | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contras

FUND 20: SPECIAL REVENUE FUNDS

Level is 4  
To: 40/0/000/000/000/00/000  
@=First #=Last

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE

(280) TITLE-4 (SDFSCA) [IASA]

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

(580) TRAVEL

(218) Total-----

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 13,569.00 | 12,680.00 | 10,413.52 | 2,266.48 | 10,413.52 | .00 |
| .00       | 324.00    | 324.00    | .00      | 324.00    | .00 |
| 13,569.00 | 13,004.00 | 10,737.52 | 2,266.48 | 10,737.52 | .00 |

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(104) SALARIES OF OTHER PROF STAFF

(320) PURCHASED PROFESSIONAL SERV.

(610) GENERAL SUPPLIES

(890) MISCELLANEOUS EXPENDITURES

(221) Total-----

|     |          |          |        |          |        |
|-----|----------|----------|--------|----------|--------|
| .00 | .00      | .00      | .00    | .00      | .00    |
| .00 | .00      | .00      | .00    | .00      | .00    |
| .00 | .00      | .00      | .00    | .00      | .00    |
| .00 | 2,067.00 | 2,106.67 | -39.67 | 1,196.00 | 910.67 |
| .00 | .00      | .00      | .00    | .00      | .00    |
| .00 | 2,067.00 | 2,106.67 | -39.67 | 1,196.00 | 910.67 |

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

|           |           |           |          |           |          |
|-----------|-----------|-----------|----------|-----------|----------|
| .00       | 970.00    | 958.93    | 11.07    | .00       | 958.93   |
| .00       | .00       | .00       | .00      | .00       | .00      |
| .00       | 932.00    | 333.43    | 598.57   | .00       | 333.43   |
| .00       | .00       | .00       | .00      | .00       | .00      |
| .00       | 1,902.00  | 1,292.36  | 609.64   | .00       | 1,292.36 |
| 13,569.00 | 16,973.00 | 14,136.55 | 2,836.45 | 11,933.52 | 2,203.03 |

(281) TITLE-4 CO (SDFSCA) [IASA]

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

(218) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(221) IMPROVEMENT OF INSTRUCTION

(101) SALARIES OF TEACHERS

(104) SALARIES OF OTHER PROF STAFF

(610) GENERAL SUPPLIES

(221) Total-----

|     |          |     |          |     |     |
|-----|----------|-----|----------|-----|-----|
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | 1,140.88 | .00 | 1,140.88 | .00 | .00 |
| .00 | 1,140.88 | .00 | 1,140.88 | .00 | .00 |

(290) BUSINESS AND OTHER SERVICES

(210) SOCIAL SECURITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

|     |          |     |          |     |     |
|-----|----------|-----|----------|-----|-----|
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | .00      | .00 | .00      | .00 | .00 |
| .00 | 1,140.88 | .00 | 1,140.88 | .00 | .00 |

(282) TITLE-4 PRIOR (SDFSCA) [IASA]

(218) OTHER SERVICES REGULAR

(104) SALARIES OF OTHER PROF STAFF

(218) Total-----

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 |

(221) IMPROVEMENT OF INSTRUCTION

(104) SALARIES OF OTHER PROF STAFF

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4 | 10/0/000/000/00/000<br>To: 40/0/000/000/000/000/000<br>0=First 0=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|            | (320) PURCHASED PROFESSIONAL SERV.                                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (610) GENERAL SUPPLIES  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (221) Total-----  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) BUSINESS AND OTHER SERVICES                                     |                         |                         |                             |                    |             |             |
|            | (210) SOCIAL SECURITY CONT. TPAF                                      | .00                     | 947.22                  | 947.22                      | .00                | 947.22      | .00         |
|            | (220) SOCIAL SECURITY CONT. OTHER                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (231) T.P.A.F.  | .00                     | 271.17                  | 271.17                      | .00                | 271.17      | .00         |
|            | (290) OTHER EMPLOYEE BENEFITS   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) Total-----  | .00                     | 1,218.39                | 1,218.39                    | .00                | 1,218.39    | .00         |
|            | (282) Total-----  | .00                     | 1,218.39                | 1,218.39                    | .00                | 1,218.39    | .00         |
|            | (291) CHAPTER 1 SUMMER PRIOR  |                         |                         |                             |                    |             |             |
|            | (100) INSTRUCTION   |                         |                         |                             |                    |             |             |
|            | (101) SALARIES OF TEACHERS  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (106) OTHER SALARIES FOR INSTRUCT                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (610) GENERAL SUPPLIES  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (100) Total-----  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (221) IMPROVEMENT OF INSTRUCTION                                      |                         |                         |                             |                    |             |             |
|            | (102) SALARIES OF SUPERVISORS INST                                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (103) SALARIES OF PRINCIPALS/ASST.                                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (104) SALARIES OF OTHER PROF STAFF                                    | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (110) OTHER SALARIES  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (330) PURCHASED PROFESSIONAL SERV                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (221) Total-----  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) BUSINESS AND OTHER SERVICES                                     |                         |                         |                             |                    |             |             |
|            | (220) SOCIAL SECURITY CONT. OTHER                                     | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) OTHER EMPLOYEE BENEFITS   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (290) Total-----  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (291) Total-----  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
|            | (292) CHAPTER 1 PRIOR YEAR  |                         |                         |                             |                    |             |             |
|            | (290) BUSINESS AND OTHER SERVICES                                     |                         |                         |                             |                    |             |             |
|            | (210) SOCIAL SECURITY CONT. TPAF                                      | .00                     | 11,365.38               | 11,365.38                   | .00                | 11,365.38   | .00         |
|            | (231) T.P.A.F.  | .00                     | 3,253.62                | 3,253.62                    | .00                | 3,253.62    | .00         |
|            | (290) Total-----  | .00                     | 14,619.00               | 14,619.00                   | .00                | 14,619.00   | .00         |
|            | (292) Total-----  | .00                     | 14,619.00               | 14,619.00                   | .00                | 14,619.00   | .00         |
|            | (2) Total-----  | 524,130.00              | 681,495.97              | 517,503.05                  | 163,992.92         | 470,159.70  | 47,343.35   |
|            | (3) VOCATIONAL PROGRAMS   |                         |                         |                             |                    |             |             |
|            | (331) VOCATIONAL PROGRAMS-STATE                                       |                         |                         |                             |                    |             |             |
|            | (223) PROFESSIONAL DEVELOPMENT  |                         |                         |                             |                    |             |             |
|            | (104) SALARIES OF OTHER PROF STAFF                                    | .00                     | 13,324.83               | 13,067.39                   | 257.44             | 13,067.39   | .00         |
|            | (223) Total-----  | .00                     | 13,324.83               | 13,067.39                   | 257.44             | 13,067.39   | .00         |
|            | (331) Total-----  | .00                     | 13,324.83               | 13,067.39                   | 257.44             | 13,067.39   | .00         |

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

FUND 20: SPECIAL REVENUE FUNDS

ORIGINAL

ADJUSTED

CONTRACTUAL

2001 BUDGET 2001 BUDGET ORDS TO DATE

With Contras

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10/0/000/000/000/00/000  
To: 40/#/###/###/###/###/###  
0=First #=Last

Level is 4

|                                      | 2001 BUDGET | 2001 BUDGET | ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|-------------|-------------|--------------|--------------------|-------------|-------------|
| (351) SCHOOL TO CAREER GRANT         |             |             |              |                    |             |             |
| (223) PROFESSIONAL DEVELOPMENT       |             |             |              |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   | .00         | .00         | .00          | .00                | .00         | .00         |
| (223) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (290) BUSINESS AND OTHER SERVICES    |             |             |              |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER    | .00         | .00         | .00          | .00                | .00         | .00         |
| (290) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (351) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (361) FEDERAL VOC PROGRAM            |             |             |              |                    |             |             |
| (100) INSTRUCTION                    |             |             |              |                    |             |             |
| (500) OTHER PURCHASED SERVICES       | .00         | .00         | .00          | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               | .00         | 5,331.00    | 3,293.24     | 2,037.76           | 3,293.24    | .00         |
| (640) TEXTBOOKS                      | .00         | .00         | .00          | .00                | .00         | .00         |
| (800) OTHER OBJECTS                  | .00         | .00         | .00          | .00                | .00         | .00         |
| (100) Total-----                     | .00         | 5,331.00    | 3,293.24     | 2,037.76           | 3,293.24    | .00         |
| (200) SUPPORT SERVICES               |             |             |              |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   | .00         | 2,920.00    | 2,000.00     | 920.00             | 1,000.00    | 1,000.00    |
| (580) TRAVEL                         | .00         | .00         | .00          | .00                | .00         | .00         |
| (590) OTHER PURCHASED SERVICES       | .00         | .00         | .00          | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         | .00         | 2,075.00    | 965.92       | 1,109.08           | 840.00      | 125.92      |
| (200) Total-----                     | .00         | 4,995.00    | 2,965.92     | 2,029.08           | 1,840.00    | 1,125.92    |
| (400) FACILITIES/CONSTRUCTION SERV   |             |             |              |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        | .00         | 14,452.00   | 16,381.65    | -1,929.65          | 16,381.65   | .00         |
| (400) Total-----                     | .00         | 14,452.00   | 16,381.65    | -1,929.65          | 16,381.65   | .00         |
| (361) Total-----                     | .00         | 24,778.00   | 22,640.81    | 2,137.19           | 21,514.89   | 1,125.92    |
| (362) CARL D PERKINS SUPPLMNTL PRIOR |             |             |              |                    |             |             |
| (100) INSTRUCTION                    |             |             |              |                    |             |             |
| (610) GENERAL SUPPLIES               | .00         | .00         | .00          | .00                | .00         | .00         |
| (100) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (362) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (3) Total-----                       | .00         | 38,102.93   | 35,708.20    | 2,394.63           | 34,582.28   | 1,125.92    |
| (4) OTHER INSTRUCTIONAL              |             |             |              |                    |             |             |
| (431) TECHNOLOGY GRANT               |             |             |              |                    |             |             |
| (100) INSTRUCTION                    |             |             |              |                    |             |             |
| (500) OTHER PURCHASED SERVICES       | .00         | .00         | .00          | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               | .00         | .00         | .00          | .00                | .00         | .00         |
| (731) INSTRUCTIONAL EQUIPMENT        | .00         | .00         | .00          | .00                | .00         | .00         |
| (100) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |
| (431) Total-----                     | .00         | .00         | .00          | .00                | .00         | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | 10/0/000/000/000/00/000<br>To: 40/#/###/###/###/###/###<br>@=First #=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|---|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| <hr/>                                |   |                         |                         |                             |                    |             |             |
| (432) TECHNOLOGY LITERACY ROUND III  |   |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |   |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (610) GENERAL SUPPLIES               |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (200) SUPPORT SERVICES               |   |                         |                         |                             |                    |             |             |
| (220) SOCIAL SECURITY CONT. OTHER    |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) OTHER EMPLOYEE BENEFITS        |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (340) PURCHASED TECHNICAL SERV.      |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (560) TECH LIT TUITION               |   | .00                     | .00                     | .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                         | .00                | .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                    |   |                         |                         |                             |                    |             |             |
| (101) SALARIES OF TEACHERS           |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (100) Total-----                     |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (433) Total-----                     |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (435) DISTANCE LEARNING NETWORK AID  |   |                         |                         |                             |                    |             |             |
| (200) SUPPORT SERVICES               |   |                         |                         |                             |                    |             |             |
| (340) PURCHASED TECHNICAL SERV.      |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (561) TUITION TO NJ LEA'S-REGULAR    |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         |   | 38,199.00               | 38,199.00               | 36,052.27                   | 2,146.73           | 35,748.33   | 303.94      |
| (200) Total-----                     |   | 38,199.00               | 38,199.00               | 36,052.27                   | 2,146.73           | 35,748.33   | 303.94      |
| (400) FACILITIES/CONSTRUCTION SERV   |   |                         |                         |                             |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        |   | 137,629.00              | 137,629.00              | 132,957.04                  | 4,671.96           | 131,458.04  | 1,499.00    |
| (400) Total-----                     |   | 137,629.00              | 137,629.00              | 132,957.04                  | 4,671.96           | 131,458.04  | 1,499.00    |
| (435) Total-----                     |   | 175,828.00              | 175,828.00              | 169,009.31                  | 6,818.69           | 167,206.37  | 1,802.94    |
| (436) DLNA PRIOR                     |   |                         |                         |                             |                    |             |             |
| (200) SUPPORT SERVICES               |   |                         |                         |                             |                    |             |             |
| (340) PURCHASED TECHNICAL SERV.      |   | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (600) SUPPLIES AND MATERIALS         |   | .00                     | 5,209.44                | 5,209.44                    | .00                | 5,209.44    | .00         |
| (200) Total-----                     |   | .00                     | 5,209.44                | 5,209.44                    | .00                | 5,209.44    | .00         |
| (400) FACILITIES/CONSTRUCTION SERV   |   |                         |                         |                             |                    |             |             |
| (731) INSTRUCTIONAL EQUIPMENT        |   | .00                     | 6,109.75                | 6,109.75                    | .00                | 6,109.75    | .00         |
| (400) Total-----                     |   | .00                     | 6,109.75                | 6,109.75                    | .00                | 6,109.75    | .00         |
| (436) Total-----                     |   | .00                     | 11,319.19               | 11,319.19                   | .00                | 11,319.19   | .00         |

EXPENDITURE ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/01

| 10/0/000/000/000/00/000<br>To: 40/0/000/000/000/00/000<br>@=First #=Last |     | FUND 20: SPECIAL REVENUE FUNDS<br>ORIGINAL ADJUSTED CONTRACTUAL<br>2001 BUDGET 2001 BUDGET ORDS TO DATE |           |          | With Contrasts<br>FUNDS<br>AVAILABLE EXPENDITURE ENCUMBRANCE |     |  |
|--|-----|---|-----------|----------|--|-----|--|
| Level is 4   |     |   |           |          |  |     |  |
| <hr/>  |     |   |           |          |  |     |  |
| (437) OTHER STATE PROGRAMS   |     |   |           |          |  |     |  |
| (100) INSTRUCTION  |     |   |           |          |  |     |  |
| (101) SALARIES OF TEACHERS   | .00 | 700.00  | 689.52    | 10.48    | 689.52   | .00 |  |
| (500) OTHER PURCHASED SERVICES   | .00 | 350.00  | 350.00    | .00      | 350.00   | .00 |  |
| (610) GENERAL SUPPLIES   | .00 | 10,011.00   | 1,681.00  | 8,330.00 | 1,681.00   | .00 |  |
| (100) Total-----   | .00 | 11,061.00   | 2,720.52  | 8,340.48 | 2,720.52   | .00 |  |
| (223) PROFESSIONAL DEVELOPMENT   |     |   |           |          |  |     |  |
| (500) OTHER PURCHASED SERVICES   | .00 | 700.00  | 695.99    | 4.01     | 695.99   | .00 |  |
| (223) Total-----   | .00 | 700.00  | 695.99    | 4.01     | 695.99   | .00 |  |
| (290) BUSINESS AND OTHER SERVICES  |     |   |           |          |  |     |  |
| (220) SOCIAL SECURITY CONT. OTHER  | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (290) Total-----   | .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.P. (JTPA)  |     |   |           |          |  |     |  |
| (100) INSTRUCTION  |     |   |           |          |  |     |  |
| (101) SALARIES OF TEACHERS   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (100) Total-----   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (221) IMPROVEMENT OF INSTRUCTION   |     |   |           |          |  |     |  |
| (104) SALARIES OF OTHER PROF STAFF                                       | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (110) OTHER SALARIES   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (221) Total-----   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (290) BUSINESS AND OTHER SERVICES  |     |   |           |          |  |     |  |
| (220) SOCIAL SECURITY CONT. OTHER  | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (290) OTHER EMPLOYEE BENEFITS  | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (290) Total-----   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (450) Total-----   | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (451) S.Y.E.T.P.A. (PRIOR)   |     |   |           |          |  |     |  |
| (290) BUSINESS AND OTHER SERVICES  |     |   |           |          |  |     |  |
| (220) SOCIAL SECURITY CONT. OTHER  | .00 | 149.00  | 149.00    | .00      | 149.00   | .00 |  |
| (290) Total-----   | .00 | 149.00  | 149.00    | .00      | 149.00   | .00 |  |
| (451) Total-----   | .00 | 149.00  | 149.00    | .00      | 149.00   | .00 |  |
| (452) CLASS SIZE REDUCTION   |     |   |           |          |  |     |  |
| (100) INSTRUCTION  |     |   |           |          |  |     |  |
| (101) SALARIES OF TEACHERS   | .00 | 38,259.00   | 30,607.20 | 7,651.80 | 30,607.20  | .00 |  |
| (100) Total-----   | .00 | 38,259.00   | 30,607.20 | 7,651.80 | 30,607.20  | .00 |  |
| (223) PROFESSIONAL DEVELOPMENT   |     |   |           |          |  |     |  |
| (104) SALARIES OF OTHER PROF STAFF                                       | .00 | .00   | .00       | .00      | .00  | .00 |  |
| (590) OTHER PURCHASED SERVICES   | .00 | 4,577.00  | .00       | 4,577.00 | .00  | .00 |  |
| (223) Total-----   | .00 | 4,577.00  | .00       | 4,577.00 | .00  | .00 |  |

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

FUND 20: SPECIAL REVENUE FUNDS

| Level is 4                           | 10/0/000/000/00/000<br>To: 40/0/000/000/00/000<br>@=First @=Last | ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
| (290) BUSINESS AND OTHER SERVICES    |  |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     |  | .00                     | 2,927.00                | 2,926.81                    | .19                | .00         | 2,926.81    |
| (231) T.P.A.F.                       |  | .00                     | 2,812.00                | 1,017.69                    | 1,794.31           | .00         | 1,017.69    |
| (290) OTHER EMPLOYEE BENEFITS        |  | .00                     | 3,507.00                | 3,507.36                    | -.36               | 3,507.36    | .00         |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00                     | .00                     | .00                         | .00                | .00         | .00         |
| (290) Total-----                     |  | .00                     | 9,246.00                | 7,451.86                    | 1,794.14           | 3,507.36    | 3,944.50    |
| (452) Total-----                     |  | .00                     | 52,082.00               | 38,059.06                   | 14,022.94          | 34,114.56   | 3,944.50    |
| (453) FICA PRIOR                     |  |                         |                         |                             |                    |             |             |
| (223) PROFESSIONAL DEVELOPMENT       |  |                         |                         |                             |                    |             |             |
| (104) SALARIES OF OTHER PROF STAFF   |  | .00                     | 3,695.94                | 927.76                      | 2,768.18           | 927.76      | .00         |
| (223) Total-----                     |  | .00                     | 3,695.94                | 927.76                      | 2,768.18           | 927.76      | .00         |
| (290) BUSINESS AND OTHER SERVICES    |  |                         |                         |                             |                    |             |             |
| (210) SOCIAL SECURITY CONT. TPAF     |  | .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-----                     |  | .00                     | 3,515.65                | 3,586.62                    | -70.97             | 3,586.62    | .00         |
| (453) Total-----                     |  | .00                     | 7,211.59                | 4,514.38                    | 2,697.21           | 4,514.38    | .00         |
| (4) Total-----                       |  | 175,828.00              | 258,350.78              | 226,467.45                  | 31,883.33          | 220,720.01  | 5,747.44    |
| (5) NONPUBLIC SCHOOL PROGRAMS        |  |                         |                         |                             |                    |             |             |
| (501) NONPUBLIC TEXTBOOK AID         |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (640) TEXTBOOKS                      |  | 30,199.00               | 36,670.50               | 30,319.55                   | 6,350.95           | 30,319.55   | .00         |
| (100) Total-----                     |  | 30,199.00               | 36,670.50               | 30,319.55                   | 6,350.95           | 30,319.55   | .00         |
| (501) Total-----                     |  | 30,199.00               | 36,670.50               | 30,319.55                   | 6,350.95           | 30,319.55   | .00         |
| (502) NONPUB AUX SERV-BASIC SK/REM   |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 90,611.00               | 72,332.00               | 46,003.12                   | 26,328.88          | 46,003.12   | .00         |
| (100) Total-----                     |  | 90,611.00               | 72,332.00               | 46,003.12                   | 26,328.88          | 46,003.12   | .00         |
| (502) Total-----                     |  | 90,611.00               | 72,332.00               | 46,003.12                   | 26,328.88          | 46,003.12   | .00         |
| (503) NONPUB AUX SERV-ESL            |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | 10,192.00               | 6,370.00                | .00                         | 6,370.00           | .00         | .00         |
| (100) Total-----                     |  | 10,192.00               | 6,370.00                | .00                         | 6,370.00           | .00         | .00         |
| (503) Total-----                     |  | 10,192.00               | 6,370.00                | .00                         | 6,370.00           | .00         | .00         |
| (504) NONPUB AUX SERV-HOME INSTR     |  |                         |                         |                             |                    |             |             |
| (100) INSTRUCTION                    |  |                         |                         |                             |                    |             |             |
| (320) PURCHASED PROFESSIONAL SERV.   |  | .00                     | .00                     | 922.25                      | -922.25            | 395.25      | 527.00      |
| (100) Total-----                     |  | .00                     | .00                     | 922.25                      | -922.25            | 395.25      | 527.00      |
| (504) Total-----                     |  | .00                     | .00                     | 922.25                      | -922.25            | 395.25      | 527.00      |
| (505) NONPUB AUX SERV-TRANSPORTATION |  |                         |                         |                             |                    |             |             |
| (270) STUDENT TRANSPORTATION SERV.   |  |                         |                         |                             |                    |             |             |
| (590) OTHER PURCHASED SERVICES       |  | 4,666.00                | 6,737.00                | 4,715.90                    | 2,021.10           | 4,715.90    | .00         |
| (270) Total-----                     |  | 4,666.00                | 6,737.00                | 4,715.90                    | 2,021.10           | 4,715.90    | .00         |
| (505) Total-----                     |  | 4,666.00                | 6,737.00                | 4,715.90                    | 2,021.10           | 4,715.90    | .00         |





MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 04/30/01

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=====

ASSETS AND RESOURCES

=====

ASSETS

|          |  |          |           |
|----------|--|----------|-----------|
| 101      | CASH IN BANK                                       |          |           |
| 102-106  | CASH EQUIVALENTS                                   |          | 22,032.38 |
| 121      | TAX LEVY RECEIVABLE                                |          | .00       |
|          | ACCOUNTS RECEIVABLE:                               |          | .00       |
| 141      | INTERGOVERNMENTAL - STATE                          |          |           |
| 131      | INTERFUND  | 2,041.00 | 2,041.00  |
| 151, 152 | OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$ _____) | .00      |           |
|          | OTHER CURRENT ASSETS                               | .00      | .00       |

RESOURCES:

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

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

MON, MAY 7, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet  
NUTLEY BOARD OF EDUCATION  
Fund : 40 - DEBT SERVICE FUNDS  
Up to cutoff date: 04/30/01

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FUND BALANCE:

APPROPRIATED:

|             |                          |               |               |           |
|-------------|--------------------------|---------------|---------------|-----------|
| 711,753,754 | RESERVE FOR ENCUMBRANCES |               |               | 24,072.50 |
| 762         | ADULT EDUCATION PROGRAMS |               |               | .00       |
| 751,752,76x | OTHER RESERVES           |               |               | .00       |
| 601         | APPROPRIATIONS           |               | 166,307.50    |           |
| 602         | LESS: EXPENDITURES       | ( 142,235.00) |               |           |
| 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 |  |        | 24,073.38 |

RECAPITULATION OF BUDGETED FUND BALANCE:

|                                  | BUDGETED      | ACTUAL        | VARIANCE |
|----------------------------------|---------------|---------------|----------|
| APPROPRIATIONS                   | 166,307.50    | 166,307.50    | .00      |
| REVENUES                         | ( 166,308.00) | ( 166,308.00) | .00      |
| SUBTOTAL                         | ( .50)        | ( .50)        | .00      |
| LESS: ADJUSTEMENT FOR PRIOR YEAR |               |               |          |
| ENCUMBRANCES                     | .00           | .00           |          |
| BUDGETED FUND BALANCE            | ( .50)        | ( .50)        | .00      |

PREPARED AND SUBMITTED BY:

  
Board Secretary

4/30/01  
Date

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

RECEIPT ACCOUNT TOTALS -- Totals only  
NUTLEY BOARD OF EDUCATION  
Up to cut off date: 04/30/2001  
FUND 40: DEBT SERVICE FUNDS

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MON, MAY 7, 2001

With Contrs

10/0/0000/0/000  
To: 40/#/####/#/###  
@=First #=Last

| Level is 4                     | 2001 ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED  | RECEIVED      | RECEIVABLE   | %R    |
|--------------------------------|----------------|-------------------|-------------|---------------|--------------|-------|
| <hr/>                          |                |                   |             |               |              |       |
| (1) LOCAL                      |                |                   |             |               |              |       |
| (1210) AD VALOREM TAXES        |                |                   |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES |                |                   |             |               |              |       |
| (000) UNDISTRIBUTED            | 152,210.00     | 152,210.00        | .00         | 152,210.00    | .00          | 100.0 |
| (0) Total-----                 | 152,210.00     | 152,210.00        | .00         | 152,210.00    | .00          | 100.0 |
| (1210) Total-----              | 152,210.00     | 152,210.00        | .00         | 152,210.00    | .00          | 100.0 |
| (1990) MISCELLANEOUS           |                |                   |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES |                |                   |             |               |              |       |
| (000) UNDISTRIBUTED            | .00            | .00               | .00         | .00           | .00          | .0    |
| (0) Total-----                 | .00            | .00               | .00         | .00           | .00          | .0    |
| (1990) Total-----              | .00            | .00               | .00         | .00           | .00          | .0    |
| (1) Total-----                 | 152,210.00     | 152,210.00        | .00         | 152,210.00    | .00          | 100.0 |
| <hr/>                          |                |                   |             |               |              |       |
| (3) STATE                      |                |                   |             |               |              |       |
| (3160) DEBT SERVICE AID        |                |                   |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES |                |                   |             |               |              |       |
| (000) UNDISTRIBUTED            | 14,098.00      | 14,098.00         | .00         | 12,057.00     | 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      | 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  |
| <hr/>                          |                |                   |             |               |              |       |
| (5) OTHER                      |                |                   |             |               |              |       |
| (5202) INTERFUND TRANSFERS     |                |                   |             |               |              |       |
| (0) UNDISTRIBUTED EXPENDITURES |                |                   |             |               |              |       |
| (000) UNDISTRIBUTED            | .00            | .00               | .00         | .00           | .00          | .0    |
| (0) Total-----                 | .00            | .00               | .00         | .00           | .00          | .0    |
| (5202) Total-----              | .00            | .00               | .00         | .00           | .00          | .0    |
| (5) Total-----                 | .00            | .00               | .00         | .00           | .00          | .0    |
| <hr/>                          |                |                   |             |               |              |       |
| FUND 40: DEBT SERVICE FUNDS    | 166,308.00     | 166,308.00        | .00         | 164,267.00    | 2,041.00     | 98.8  |
| <hr/>                          |                |                   |             |               |              |       |
| GRAND TOTALS                   | 36,078,832.00  | 36,647,197.22     | -568,365.22 | 30,487,283.64 | 6,159,913.58 | 83.2  |
| <hr/>                          |                |                   |             |               |              |       |

P/ppp/000/000/LL/DDD  
7/701/510/830

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

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MON, MAY 7, 2001

10/@/000/000/000/00/000  
To: 40/#/###/###/###/###/###  
@=First #=Last

Level is 4

ORIGINAL ADJUSTED CONTRACTUAL  
2001 BUDGET 2001 BUDGET ORDS TO DATE

FUNDS  
AVAILABLE EXPENDITURE ENCUMBRANCE

(7) DEBT SERVICE

(701) DEBT SERVICE-REGULAR

(510) OTHER PURCHASED SERVICE

(830) INTEREST

(910) PRINCIPAL

(510) Total-----

(701) Total-----

(7) Total-----

|            |            |            |     |            |           |
|------------|------------|------------|-----|------------|-----------|
| 51,307.50  | 51,307.50  | 51,307.50  | .00 | 27,235.00  | 24,072.50 |
| 115,000.00 | 115,000.00 | 115,000.00 | .00 | 115,000.00 | .00       |
| 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 | .00 | 142,235.00 | 24,072.50 |
| 166,307.50 | 166,307.50 | 166,307.50 | .00 | 142,235.00 | 24,072.50 |

FUND 40: DEBT SERVICE FUNDS

|            |            |            |     |            |           |
|------------|------------|------------|-----|------------|-----------|
| 166,307.50 | 166,307.50 | 166,307.50 | .00 | 142,235.00 | 24,072.50 |
|------------|------------|------------|-----|------------|-----------|

GRAND TOTALS 37,028,831.50 37,775,843.60 35,820,122.84 1,955,720.76 29,746,293.33 6,073,829.51

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

With Contrs

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MON, MAY 7, 2001

50/@/000/000/000/00/000  
To: 50/#!/###/###/###/###/###  
@=First #=Last

FUND 50: ENTERPRISE FUND

Level is 4

| ORIGINAL<br>2001 BUDGET | ADJUSTED<br>2001 BUDGET | CONTRACTUAL<br>ORDS TO DATE | FUNDS<br>AVAILABLE | EXPENDITURE | ENCUMBRANCE |
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|
|-------------------------|-------------------------|-----------------------------|--------------------|-------------|-------------|

(9) UNDISTRIBUTED

(910) FOOD SERVICES

(310) FOOD SERVICES

(110) OTHER SALARIES

|            |            |            |           |            |     |
|------------|------------|------------|-----------|------------|-----|
| 290,000.00 | 290,000.00 | 228,110.22 | 61,889.78 | 228,110.22 | .00 |
|------------|------------|------------|-----------|------------|-----|

(220) SOCIAL SECURITY CONT. OTHER

|           |           |           |          |           |     |
|-----------|-----------|-----------|----------|-----------|-----|
| 22,185.00 | 22,185.00 | 17,409.41 | 4,775.59 | 17,409.41 | .00 |
|-----------|-----------|-----------|----------|-----------|-----|

(241) OTHER RETIREMENT-REGULAR

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(290) OTHER EMPLOYEE BENEFITS

|            |            |            |           |            |          |
|------------|------------|------------|-----------|------------|----------|
| 115,993.00 | 115,993.00 | 101,160.25 | 14,832.75 | 100,008.89 | 1,151.36 |
|------------|------------|------------|-----------|------------|----------|

(500) OTHER PURCHASED SERVICES

|          |          |          |          |          |        |
|----------|----------|----------|----------|----------|--------|
| 6,500.00 | 6,500.00 | 4,294.61 | 2,205.39 | 3,995.81 | 298.80 |
|----------|----------|----------|----------|----------|--------|

(600) SUPPLIES AND MATERIALS

|            |            |            |           |            |     |
|------------|------------|------------|-----------|------------|-----|
| 266,000.00 | 266,000.00 | 216,169.88 | 49,830.12 | 216,169.88 | .00 |
|------------|------------|------------|-----------|------------|-----|

(730) EQUIPMENT

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .00 | .00 | .00 |
|-----|-----|-----|-----|-----|-----|

(890) MISCELLANEOUS EXPENDITURES

|          |          |        |        |        |        |
|----------|----------|--------|--------|--------|--------|
| 1,500.00 | 1,500.00 | 619.00 | 881.00 | 469.00 | 150.00 |
|----------|----------|--------|--------|--------|--------|

(310) Total-----

|            |            |            |            |            |          |
|------------|------------|------------|------------|------------|----------|
| 702,178.00 | 702,178.00 | 567,763.37 | 134,414.63 | 566,163.21 | 1,600.16 |
|------------|------------|------------|------------|------------|----------|

(910) Total-----

|            |            |            |            |            |          |
|------------|------------|------------|------------|------------|----------|
| 702,178.00 | 702,178.00 | 567,763.37 | 134,414.63 | 566,163.21 | 1,600.16 |
|------------|------------|------------|------------|------------|----------|

(999) UNDISTRIBUTED

(520) FUND TRANSFERS

(930) TRANSFERS TO COVER DEFICIT

|     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|
| .00 | .00 | .00 | .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 | 567,763.37 | 134,414.63 | 566,163.21 | 1,600.16 |
|------------|------------|------------|------------|------------|----------|

FUND 50: ENTERPRISE FUND

|            |            |            |            |            |          |
|------------|------------|------------|------------|------------|----------|
| 702,178.00 | 702,178.00 | 567,763.37 | 134,414.63 | 566,163.21 | 1,600.16 |
|------------|------------|------------|------------|------------|----------|

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

FUND 50: ENTERPRISE FUND

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MON, MAY 7, 2001  
With Contras

| Level is 4  | 50/0/0000/0/000<br>To: 50/0/0000/0/000<br>@=First @=Last | 2001 ESTIMATED | BUDGETED | ACTUAL<br>TO DATE | UNREALIZED | RECEIVED | RECEIVABLE | %R |
|---|--|----------------|----------|-------------------|------------|----------|------------|----|
| (1) LOCAL   |  |                |          |                   |            |          |            |    |
| (1611) DAILY SALES SCHOOL LUNCH PROG                                |  |                |          |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES                                      |  |                |          |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 148,771.90 -148,771.90 148,771.90 .00 100.0 |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 148,771.90 -148,771.90 148,771.90 .00 100.0      |  |                |          |                   |            |          |            |    |
| (1611) Total----- .00 148,771.90 -148,771.90 148,771.90 .00 100.0   |  |                |          |                   |            |          |            |    |
| (1620) DAILY SALES SLP NON REIMB.                                   |  |                |          |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES                                      |  |                |          |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 154,505.38 -154,505.38 154,505.38 .00 100.0 |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 154,505.38 -154,505.38 154,505.38 .00 100.0      |  |                |          |                   |            |          |            |    |
| (1620) Total----- .00 154,505.38 -154,505.38 154,505.38 .00 100.0   |  |                |          |                   |            |          |            |    |
| (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 32,477.58 -32,477.58 32,477.58 .00 100.0    |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 32,477.58 -32,477.58 32,477.58 .00 100.0         |  |                |          |                   |            |          |            |    |
| (1631) Total----- .00 32,477.58 -32,477.58 32,477.58 .00 100.0      |  |                |          |                   |            |          |            |    |
| (1990) MISCELLANEOUS  |  |                |          |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES                                      |  |                |          |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 1,000.81 -1,000.81 1,000.81 .00 100.0       |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 1,000.81 -1,000.81 1,000.81 .00 100.0            |  |                |          |                   |            |          |            |    |
| (1990) Total----- .00 1,000.81 -1,000.81 1,000.81 .00 100.0         |  |                |          |                   |            |          |            |    |
| (1) Total----- .00 336,755.67 -336,755.67 336,755.67 .00 100.0      |  |                |          |                   |            |          |            |    |
| (3) STATE   |  |                |          |                   |            |          |            |    |
| (3220) SSLP REIMBURSEMENTS  |  |                |          |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES                                      |  |                |          |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 4,758.52 -4,758.52 4,758.52 .00 100.0       |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 4,758.52 -4,758.52 4,758.52 .00 100.0            |  |                |          |                   |            |          |            |    |
| (3220) Total----- .00 4,758.52 -4,758.52 4,758.52 .00 100.0         |  |                |          |                   |            |          |            |    |
| (3) Total----- .00 4,758.52 -4,758.52 4,758.52 .00 100.0            |  |                |          |                   |            |          |            |    |
| (4) FEDERAL   |  |                |          |                   |            |          |            |    |
| (4462) NSLP REIMBURSEMENTS  |  |                |          |                   |            |          |            |    |
| (0) UNDISTRIBUTED EXPENDITURES                                      |  |                |          |                   |            |          |            |    |
| (000) UNDISTRIBUTED .00 46,238.49 -46,238.49 46,238.49 .00 100.0    |  |                |          |                   |            |          |            |    |
| (0) Total----- .00 46,238.49 -46,238.49 46,238.49 .00 100.0         |  |                |          |                   |            |          |            |    |
| (4462) Total----- .00 46,238.49 -46,238.49 46,238.49 .00 100.0      |  |                |          |                   |            |          |            |    |
| (4) Total----- .00 46,238.49 -46,238.49 46,238.49 .00 100.0         |  |                |          |                   |            |          |            |    |

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

RECEIPT ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

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MON, MAY 7, 2001

With Contrasts

| Level is 4                     | 50/@/0000/@/000<br>To: 50/#/####/#/###<br>@=First #=Last | 2001 BUDGETED<br>ESTIMATED | ACTUAL<br>TO DATE | UNREALIZED  | RECEIVED   | RECEIVABLE | %R    |
|--------------------------------|--|----------------------------|-------------------|-------------|------------|------------|-------|
| -----                          |  |                            |                   |             |            |            |       |
| (5) OTHER                      |  |                            |                   |             |            |            |       |
| (5202) INTERFUND TRANSFERS     |  |                            |                   |             |            |            |       |
| (0) UNDISTRIBUTED EXPENDITURES |  |                            |                   |             |            |            |       |
| (000) UNDISTRIBUTED            |  | .00                        | 192,000.00        | -192,000.00 | 192,000.00 | .00        | 100.0 |
| (0) Total-----                 |  | .00                        | 192,000.00        | -192,000.00 | 192,000.00 | .00        | 100.0 |
| (5202) Total-----              |  | .00                        | 192,000.00        | -192,000.00 | 192,000.00 | .00        | 100.0 |
| (5) Total-----                 |  | .00                        | 192,000.00        | -192,000.00 | 192,000.00 | .00        | 100.0 |
| -----                          |  |                            |                   |             |            |            |       |
| FUND 50: ENTERPRISE FUND       |  | .00                        | 579,752.68        | -579,752.68 | 579,752.68 | .00        | 100.0 |
| -----                          |  |                            |                   |             |            |            |       |

MON, MAY 7, 2001

## T R I A L   B A L A N C E   S H E E T

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NUTLEY BOARD OF EDUCATION  
 Period : 07/01/00 to 04/30/01  
 Fund : 50 - ENTERPRISE FUND

| Account and Description              | Starting<br>Balance | Prior<br>Balance | Period<br>Debit     | Period<br>Credit    | Ending<br>Balance |
|--------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|
| 50101-CASH IN BANK                   | .00                 | .00              | 584,563.01          | 571,123.54          | 13,439.47         |
| 50104-CHANGE CASH                    | .00                 | .00              | 150.00              | .00                 | 150.00            |
| 50131-INTERFUND LOANS RECEIVABLE     | .00                 | .00              | .00                 | .00                 | .00               |
| 50132-INTERFUND ACCOUNTS RECEIVABLE  | .00                 | .00              | .00                 | .00                 | .00               |
| 50141-INTERGOV ACCTS RECEIV-STATE    | 428.78              | .00              | 5,616.08            | 5,187.30            | 857.56            |
| 50142-INTERGOV ACCTS RECEIV-FEDERAL  | 4,381.60            | .00              | 55,001.64           | 51,477.60           | 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              | 49,746.97           | 58,381.64           | .00               |
| 50172-INVENTORIES FOR RESALE         | 9,744.00            | .00              | .00                 | .00                 | 9,744.00          |
| 50241-MACHINERY & EQUIPMENT          | 118,005.00          | .00              | .00                 | .00                 | 118,005.00        |
| 50242-ACCUM DEPRECIATION MACH/EQUIP  | 115,356.00CR        | .00              | .00                 | .00                 | 115,356.00CR      |
| 50301-ESTIMATED REVENUES             | .00                 | .00              | .00                 | .00                 | .00               |
| 50302-REVENUES                       | .00                 | .00              | .00                 | 579,752.68          | 579,752.68CR      |
| 50303-BUDGETED FUND BALANCE          | 702,178.00          | .00              | 702,178.00          | 702,178.00          | 702,178.00        |
| <b>Total Asset</b>                   | <b>728,016.05</b>   | <b>.00</b>       | <b>1,397,255.70</b> | <b>1,976,863.96</b> | <b>148,407.79</b> |
| 50401-INTERFUND LOANS PAYABLE        | 13,499.33           | .00              | 35,524.82           | 22,079.77           | 54.28             |
| 50402-INTERFUND ACCOUNTS PAYABLE     | .00                 | .00              | .00                 | .00                 | .00               |
| 50411-INTERGOV ACCTS PAYABLE-STATE   | .00                 | .00              | .00                 | .00                 | .00               |
| 50412-INTERGOV ACCTS PAYABLE-FEDERAL | .00                 | .00              | .00                 | .00                 | .00               |
| 50421-ACCOUNTS PAYABLE               | .00                 | .00              | 566,163.21          | 566,163.21          | .00               |
| 50431-CONTRACTS PAYABLE              | .00                 | .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              | 566,163.21          | .00                 | 566,163.21DB      |
| 50603-ENCUMBRANCES                   | .00                 | .00              | 567,763.37          | 566,163.21          | 1,600.16DB        |
| 50711-INVESTMENTS IN FIXED ASSETS    | .00                 | .00              | .00                 | .00                 | .00               |
| 50714-FIXED ASSETS 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              | 566,163.21          | 567,763.37          | 1,600.16          |
| 50770-UNRESERVED FUND BALANCE        | .00                 | .00              | .00                 | .00                 | .00               |
| <b>Total Liability</b>               | <b>728,016.05</b>   | <b>.00</b>       | <b>3,003,955.82</b> | <b>2,424,347.56</b> | <b>148,407.79</b> |
| <b>Net Balance</b>                   | <b>.00</b>          | <b>.00</b>       | <b>4,401,211.52</b> | <b>4,401,211.52</b> | <b>.00</b>        |