REPORT OF THE SECRETARY

APRIL 1, 2001 TO APRIL 30, 2001

BOARD SECRETARY'S MONIHLY 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).

BOARD SECRETARY June 1

APRIL 30, 2001

MON, MAY 7, 2001		ARY TO THE BOARD OF EDUCATION - NUTLEY BOARD OF EDUCATION : 10 - GENERAL CURRENT EXPENSE		Pa	ge 1
		Up to cutoff date: 04/30/01			
to the second of		ASSETS AND RESOURCES			
ASSETS					
101 CASH IN BANK					•
102-106 CASH EQUIVALENTS				3,126,393.28 1,300.00	
121 TAX LEVY RECEIVABLE			*	4,957,342.50	
ACCOUNTS RECEIVABLE: 141 INTERGOVERMENTAL -	STATE		1,164,866.21		
143 INTERGOVERMENTAL -	OTHER		73,530.50		
153, 154 OTHER (NET OF ESTIM LOANS RECEIVABLE:	MATED UNCOLLECTABLE OF	,	8,771.89	1,247,168.60	
131 INTERFUND			54.28		•
151, 152 OTHER (NET OF ESTIM OTHER CURRENT ASSETS	MATED UNCOLLECTABLE OF	}	.00	54.28 .00	
RESOURCES:				•	e e
301 ESTIMATED REVENUES			74 874 044 44	*	
302 LESS REVENUES			34,931,866.00 (35,579,528.89)	(647,662.89)	
TOTAL ASSETS AND	RESOURCES		• • • • • • • • • • • • • • • • • • • •	8,684,595.77	
	-			and the two two late and one too and they are the see and ded	•
	<u>L</u>	IABILITIES AND FUND EQUITY	* *		•
LIABILITIES:	•				
101 CASH IN BANK	•				
102-106 CASH OVERDRAFT				.00	
421 ACCOUNTS PAYABLE OTHER CURRENT LIABILITI	Ec			479.49	
TOTAL LIABILITIES	E.O			.00 479.49	

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

Page i

NUTLEY BOARD OF EDUCATION Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 04/30/01

FUND BALANCE:

762	APPROPRIATED: 53,754 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS 52,76x OTHER RESERVES APPROPRIATIONS LESS: EXPENDITURES	(20 701 (17 70)	36,368,765.02	5,995,013.30 .00 .00	
603	ENCUMBRANCES TOTAL APPROPRIATED	(28,701,617.38) (5,995,013.30)	(34,696,630,68)	1,672,134.34 7,667,147.64	
770 303	UNAPPROPRIATED: FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE TOTAL FUND BALANCE TOTAL LIABILITIES AND FUND EQUITY	Y		2,183,305.64 1,166,337.00	8,684,116.28 8,684,595.77
	RECAPITULATION OF BUDGETED FUND BALANCE	:	BUDGETED	ACTUAL	VARIANCE
	APPROPRIATIONS REVENUES SUBTOTAL	(3	6,368,765.02 3 4,931,866.00) (3 1,436,899.02 (4,696,630.68 5,579,528.89) 882,898.21)	1,672,134.34 647,662.89 2,319,797.23
	LESS: ADJUSTEMENT FOR PRIOR YEAR				•

PREPARED AND SUBMITTED BY:

ENCUMBRANCES

BUDGETED FUND BALANCE

John Chinestin

270,562.02) (

1,166,337.00 (1,153,460.23)

270,562.02)

4/30/01

2,319,797.23

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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0/0000/0/000 MON, MAY 7, 2001 With Contras Up to cut off date: 04/30/2001 FUND 10: GENERAL CURRENT EXPENSE 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE RECEIVABLE (0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 .00 .00 (0) Total-----.00 .00 . 0 .00 (0000) Total-----.00 .00 . 0 . 00 .00 .00 (0) Total----.00 . 00 . 00 .00 .00 . 0 (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES 29,582,475.00 29,582,475.00 (000) UNDISTRIBUTED .00 24,625,132.50 4,957,342,50 .00 24,625,132.50 4,957,342.50 83.2 .00 24,625,132,50 4,957,342.50 83.2 (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 -5,382.00 6,782.00 6,782.00 50.0 13,564.00 (1310) Total-----8,182.00 ~5,382.00 6,782.00 6,782.00 50.0 13,564.00 (1320) TUITION FROM NJ LEA'S (0) UNDISTRIBUTED EXPENDITURES 84,898.31 40,499.80 67.7 (000) UNDISTRIBUTED 127,259.00 125,398.11 1,860.89 (0) Total-----125,398.11 1,860.89 84.898.31 40,499.80 67.7 127,259.00 1,860.89 (1320) Total-----127,259.00 . 125,398.11 84,898.31 40,499.80 67.7 (1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES .00 .00 . 0 (000) UNDISTRIBUTED .00 .00 . 00 .00 .00 .00 . 00 .00 (1410) Total----. 00 . 00 .00 . 00 .00 (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-----55,218.00 -24,153.00 33,935.00 61.9 65,000.00 89,153.00 (1420) Total-----65.000.00 89,153.00 -24,153.00 55,218.00 33,935.00 61.9 (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 -941.52 8,653.42 2,288.10 79.1 10,941.52 10,000.00 10,941.52 -941.52 8,653.42 2.288.10 79.1 (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 -27.402.10177,402.10 100.0

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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

MON, MAY 7, 2001

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To: 40/#/####/#/### Level is 4	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
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(1710) ADMISSIONS						
(0) UNDISTRIBUTED EXPENDITURES	40.000.00	40 077 44	77 00	10 027 00	0.0	100.0
(000) UNDISTRIBUTED (0) Total	12,800.00 12,800.00	12,837.00 12,837.00	-37.00 -37.00	12,837.00 12,837.00	.00	100.0 100.0
(1710) Total		12,837.00	-37.00	12,837.00	.00	100.0
	,	,				
(1910) RENTALS	0					
(0) UNDISTRIBUTED EXPENDITURES				40 444 04		400.0
(000) UNDISTRIBUTED	30,000.00 - 30,000.00	18,660.20 18,660.20	11,339.80 11,339.80	18,660.20 18,660.20	.00	100.0 100.0
(1910) Total	- 30,000.00	18,660.20	11,339.80	18,660.20	.00	100.0
117107 10142	30,000.00	10,000.20	11,027.00	10/000.00		,,,,,
(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 00	23,310.00 23,310.00	-23,310.00 -23,310.00	23,310.00 23,310.00	.00 .00	100.0
(1)LU) (Utal	.00	23,310.00	-63,310.00	23,310.00		100.0
(1980) REFUND PRIOR YEAR EXPENDITURES		•		•		
(0) UNDISTRIBUTED EXPENDITURES			•			
(000) UNDISTRIBUTED	.00		.00		.00	. 0
(0) Total(1980) Total	00 00	.00 .00	.00	.00	.00	. 0 . 0
(1)00) (0141	00	.00	.00	. 00	.00	. 0
(1981) STATE HEALTH BENEFITS REBATE	· .		-			
(0) UNDISTRIBUTED EXPENDITURES			•			
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total(1981) Total	00 00	.00	.00	.00	.00	. 0
(1781) (Otal		.00	. ,00	. 00	. 0 0	. 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(1990) Total	- 22,200.00	408,810.96	-386,610.96	408,810.96	.00	100.0
(1) Total	- 22,200.00 - 30,007,916.00	408,810.96 30,462,551.89	-386,610.96 -454,635,89	408,810.96 25,421,704.49	.00 5,040,847.40	83.4
17 1014	30,001,310.00	3014021331.03	454,055.00	22/12///01/47	5,010,011.10	02
(3) STATE						,
(3110) FOUNDATION AID				the state of the s		
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00.	.00	.00	.00	.00 .00	.0
(3110) Total		. 0 Ů	.00	.00	.00	. 0
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(3111) CORE CURRICULUM AID	3					
(0) UNDISTRIBUTED EXPENDITURES		- د سدند مد پروسود پدر		A AA 4 4	200 JU, 00 JU	
(000) UNDISTRIBUTED	2,730,725.00	2,730,725.00 2,730,725.00	.00	2,207,103.82 2,207,103.82	523,621.18 523,621.18	80.8 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

MON, MAY 7, 2001 With Contras

10/0/0000/0/000 FUND 10: GENERAL CURRENT EXPENSE To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R (3120) TRANSPORTATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 342,848.00 .00 274,272.00 68,576.00 80.0 342,848.00 (0) Total-----342,848.00 274,272.00 68,576.00 80.0 342.848.00 .00 (3120) Total-----342,848.00 342.848.00 . 00 274,272.00 68,576.00 80.0 (3130) SPECIAL EDUCATION AID (0) UNDISTRIBUTED EXPENDITURES -193,027.00 502,453.00 74.0 (000) UNDISTRIBUTED 1,738,514.00 1,931,541.00 1,429,088.00 (0) Total----1,931,541.00 -193,027.00 1,429,088.00 502,453.00 74.0 1.738.514.00 (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 59,895.00 .00 47,920,00 11.975.00 80.0 (000) UNDISTRIBUTED 59.895.00 (0) Total-----59.895.00 59,895.00 .00 47,920.00 11,975.00 80.0 (3140) Total-----47,920.00 59,895.00 59,895.00 .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 . 0 (0) Total-----.00 . 0 .00 .00 0.0 .00 (3170) Total-----.00 .00 .00 .00 .00 (3190) OTHER STATE AID - EX AID CEIFA (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (000) UNDISTRIBUTED
(0) Total-----.00 . 0 . . 00 . 00 . 0.0 . 00 . 00 (3190) Total-----. 00 .00 . 00 . 00 .00 . 0 (3193) ACADEMIC ACHIEVEMENT AWARD (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 51,968.00 51,968.00 .00 10,400.00 80.0 41,568.00 (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 41,568.00 80.0 .00 10,400.00 (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 . 0 (0) Total-----.00 . 00 .00 . 00 . 0 .00 (5200) Total-----.00 .00 .00 .00 .00

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001 With Contras

Up to cut off date: 04/30/2001 10/0/0000/0/000 FUND 10: GENERAL CURRENT EXPENSE To: 40/#/####/#/### BUDGETED ACTUAL

Level is 4	@=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(5) Total		.00	. 00	. 00	.00	. 00	. 0
FUND 10: GENER	AL CURPENT EXPENSE	34.931.866.00		-647 662 89	29.421.656.31	6.157.872.58	82.7

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10/@/@@@/@@@/@@@/@@@ To: 13/#/###/###/###/### Level is 4	Up to cut	off date: 04/ ERAL CURRENT E ADJUSTED 2001 BUDGET	/30/01	With FUNDS AVAILABLE	Contras EXPENDITURE	MAY 7, 2001 ENCUMBRANCE
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (100) INSTRUCTION	**************************************		t total Paris aller stor store later anne men enne pair spe desig dans pair s	the first that they have then the that they are also as		
(561) TUITION TO NJ LEA'S-REGULAR (100) Total (000) Total	13,558.00 13,558.00	.00	.00	.00	.00	.00
(0) Total	13,558.00 13,558.00	.00	.00	.00	.00	.00
FUND 10: GENERAL CURRENT EXPENSE	13,558.00	. 00	.00	. 00	.00	. 0 0

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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10/0/000/000/000/000/000		NERAL CURRENT					
To: 13/#/###/###/###/######################	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
(1) REGULAR PROGRAMS			na 164 min Min 444 146 har min 744 166 hir Av. 404 169 477 A)))	
(110) PRESCHOOL/KINDERGARTEN							
(100) INSTRUCTION							
(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			6,411.57			
(110) Total	449,130.00	511,130.00	504,718.43	6,411.57	405,203.85	99,514.58	
(120) GRADES 1-5							
(100) INSTRUCTION		•					
(101) SALARIES OF TEACHERS (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	
(100) Total	5,650,393.00	5,417,043.00	5,365,597.69		4,313,587.35		
(120) Total	5,650,393.00	5,417,043.00	5,365,597.69		4,313,587.35		
(130) GRADES 6-8					•		
(100) INSTRUCTION							
(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	
(101) SALARIES OF TEACHERS (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	
(140) GRADES 9-12							
(100) INSTRUCTION							
(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 NO	4 797 216 61		3,856,445.97	•	
(140) Total	4,929,406.00	4,864,406.00	4,793,216.61	71,189.39	3,856,445.97	936,770.64	
(150) HOME INSTRUCTION			-				
(100) INSTRUCTION			•			*	
(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	494.00 .00	.00	
(100) Total	51,100.00	56,100.00	46,863.00	9,237.00		1,620.00	
(150) Total	51,100.00	56,100.00	46,863.00	9,237.00	45,243.00	1,620.00	
(190) UNDISTRIBUTED					* * * * * * * * * * * * * * * * * * *		
(100) INSTRUCTION		•			. *		
(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 5,700.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	5,700.00	7	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		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	
(800) OTHER OBJECTS (100) Total	980,212.00	1,098,788.57	871,952.67	226,835.90	834,514.32	37,438.35	
(190) Total(1) Total(1)	980,212.00	1,098,788.57	871,952.67	226,835.90	834,514.32	37,438.35	
II IQTAI	15,545,887.00	15,433,113.57	15,040,098.47	393,015.10	12,239,586.88	2,800,511.59	

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

With Contras

FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION (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 .00 . 00 .00 .00 53,156.03 12,546.48 12,546,48 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION 772,784.00 772,115.31 668.69 620,032.49
85,384.00 85,256.97 127.03 68,495.95
.00 .00 .00
18,573.00 18,024.76 548.24 18,024.76
7,000.00 5,652.98 1,347.02 5,652.98
500.00 500.00 500.00
884,241.00 881,050.02 3,190.98 712,206.18
884,241.00 881,050.02 3,190.98 712,206.18 (101) SALARIES OF TEACHERS 724,984.00 84,184.00 724,984.00 152.082.82 (106) OTHER SALARIES FOR INSTRUCT 68,495.95 16,761.02 (320) PURCHASED PROFESSIONAL SERV. .00 .00 (610) GENERAL SUPPLIES 18,385.00 .00 7,000.00 500.00 (640) TEXTBOOKS .00 (800) OTHER OBJECTS .00 168,843.84 168,843.84 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION
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 (101) SALARIES OF TEACHERS .00 (106) OTHER SALARIES FOR INSTRUCT .00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 (610) GENERAL SUPPLIES .00 .00 . 00 (640) TEXTBOOKS .00 ,00 .00 .00 . 00 .00 . 00 (205) Total----.00 . 00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 . 00 .00 . 00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 .00 .00 (800) OTHER OBJECTS
(100) Total-----.00 .00 .00 .00 . 00 .00 .00 ..00 .00 .00 .00 .00 (209) Total----.00 .00 .00 .00 .00 .00 (212) MULTIPLE DISABILITIES (100) INSTRUCTION (101) SALARIES OF TEACHERS .00 . 00 .00 .00

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MON, MAY 7, 2001

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EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 04/30/01 With Contras **(')**

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MON, MAY 7, 2001

	10/@/@@@/@@@/@@@/@@	Up to cut off date: 04/30/01 FUND 11: GENERAL CURRENT EXPENSE			With		
	To: 17/11/14#1#1##/###/###	OPICINAL	ADJUSTED		FIINDS	•	
	To: 13/#/###/###/###/### Level is 4 @=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
_	(106) OTHER CALARIES FOR INSTRUCT			^^	^^	.00	.00
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	, 00	. 0 0	.00	.00
	(610) GENERAL SUPPLIES	. 00	.00	.00	. 0 0	. 00	.00
	(640) TEXTBOOKS	.00	.00	.00	.00	. 00	. 0 0
	(800) OTHER OBJECTS	. 00	.00	.00	, .00	.00	. 0 0
	(100) Total	.00	. 00	. 0 0	.00	.00	.00
	(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	¹. 0 0	.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 (320) PURCHASED PROFESSIONAL SERV.	15,007.00	16,707.00	14,676.36		11,520.16	3,156.20
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	.00	.00	.00
	(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	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	1,3(9,33)	1,440.08 .00 453,543.62	.00
	(800) OTHER OBJECTS	50.00	50.00		50.00	.00	.00
	(213) Total	510,402.00	569,694.41		6,5/5./9	453,543.62	109,575.00
•	(213) lotal	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		17,814.68
	(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	25,886.00	22,386.00	70,473.51 20,144.83	2,241.17	18,252.11	1,892.72
	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00 511.23 200.00 50.00	. 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 50.00	. 0 0	200.00	.00	.00 .00
	(800) OTHER OBJECTS	50.00	50.00	. 00	50.00	.00	.00
	(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	89,884.00	95,884.00	91,907.11	3,976.89	72,199.71 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						
	(101) SALARIES OF TEACHERS	.00	. 00	. 00	. 0 0		
	(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	
	(610) GENERAL SUPPLIES	.00	.00	.00 .00 .00 .00	. 0 0	.00	.00
	(640) TEXTBOOKS	00	.00	.00	.00	.00	.00
	(800) OTHER OBJECTS	.00	.00	00	.00	.00 .00 .00	
	(217) Total	.00	.00	. 0 0	.00	.00 .00	. 00
	(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	. 00	. 00	.00	.00	. 0 0	.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	.00	.00
	(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	. 00	.00	.00	.00	.00	. 00
	(640) TEXTBOOKS	.00	.00	.00 .00	.00	.00	.00
	(800) OTHER OBJECTS	.00	. 00 . 00 . 00	. 0 0	0.0	ពព	.00
	(100) Total	. 00	.00				
	(218) Total	. 0 0	.00	. 0 0	.00	.00	.00

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P/ppp/UUU/000/LL/DDD 2/219/100/101	EXPENDITURE ACCO NUTLEY Up to cut	BOARD OF EDUCA	TION	With	MON, Contras	Page 5 MAY 7, 2001	()
10/0/000/000/000/000/000/000 To: 13/4/###/###############################	ORIGINAL 2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	C)
(219) HOME INSTRUCTION	ages about and agent good and area and and and and appropriate and time over t		and came more than their date date from their total court from date again total total				
(100) INSTRUCTION							(.)
(101) SALARIES OF TEACHERS	.00	.00		.00		. 00	
(320) PURCHASED PROFESSIONAL SERV.	. 00			. 00	.00	. 0 0	
(610) GENERAL SUPPLIES	.00			.00	.00	.00	\circ
(800) OTHER OBJECTS	.00	. 0 0	.00	. 00	.00	.00	
(100) Total	00	.00	.00	.00	.00	.00	
(219) Total	.00	. 0 0	.00	.00	.00 .00 .00	.00	O
(220) EXTRAORDINARY SERVICES			i				
(100) INSTRUCTION			· · · · · · · · · · · · · · · · · · ·				. }
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT				.00	.00	. 0 0	
(320) PURCHASED PROFESSIONAL SERV.		.00		. 00	.00	.00	
	0.0	. 0 0	. 0 0	.00		.00	\\ >
LOAAL OTHER ADTERTO		.00		.00	.00	.00	
(100) Total	00	.00	. 00	.00	.00	. 00	()
(100) Total(220) Total	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	Ć)
(610) GENERAL SUPPLIES	7,535.00	8,426.61				.10	Sep. F
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	500.00	500.00	.00	2,755.70 500.00 13.43 6.471 53	.00	.00	
(800) OTHER OBJECTS	350.00	400.00	.00 386.57	13.43	.00 386.57	.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		6,471.53	310,554.21	21,020.87	
(240) DILINGUAL EDUCATION							Ö
(240) BILINGUAL EDUCATION (100) INSTRUCTION							
(101) CALADICO DE TEACHEDO	162 909 00	165 708 00	163,344.47	1,963.53	130,689.76	32,654.71	O ·
(610) CENERAL SUPPLIES	2.600.00	2.689.00	1,355.81	1,333.19	1 355 81	.00	O .
(640) TEXTROOKS	600.00	600.00	782 91		382.91	.00	
(101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	00.00	600.00	382.91 .00	217.09 .00	.00	.00	1 }
(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	
(240) Total	2,008,461.00	2,123,122.02	2,098,436.53		1,734,088.23	364,348.30	()
		•				•	
(3) VOCATIONAL PROGRAMS			*	•			,
(301) HEALTH SCIENCE CAREER PROGRAM			*		V . *		\circ
(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	\odot
(640) TEXTBOOKS	.00	•	1,671.61	1,328.39 600.00 2,262.86	1,671.61	.00	•
(800) OTHER OBJECTS (100) Total	.00		.00	600.00	00	.00	
(100) Total(301) Total(3) Total	00				6,832.87	1,464.27	()
(301) Total	00		8,297.14	2,262.86	6,832.87	1,464.27	• •
(3) Total		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

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Page MON, MAY 7, 2001

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To: 13/#/###/###/###/###	ORIGINAL		CONTRACTUAL	FUNDS	•	
Level is 4 @=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION						
· · · · · · · · · · · · · · · · · · ·	129,371.00	129,371.00		76,657.90	52,263.10	450.00
(800) OTHER OBJECTS (100) Total	3,000.00	3,400.00	3,290.00	110.00	3,290.00	.00 450.00
(100) Total	132,371.00	132,771.00	•	76,767.90 76,767.90	55,553.10 55,553.10	450.0
(401) lotal	132,371.00	132,771.00	56,003.10	16,161.90	55,553.10	450.00
(402) ATHLETICS						
(100) INSTRUCTION					***	445 577 6
(100) SALARIES	394,658.00	414,658.00		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	1,300.5
(800) OTHER OBJECTS (100) Total	122,513.00	122,513.00	100,117.24	22,395.76	98,273.49	1,843.79
(100) Total	655,365.00	676,197.00	640,513.21	35,683.79		121,681.2
(402) Total	655,365.00	676,197.00	640,513.21	35,683.79		121,681.2
4) OTal	787,736,00	808,968.00	696,516.31	112,451.69	574,385.06	122,131.2
8) COMMUNITY SERVICES						
(800) COMMUNITY SERVICES PROGRAMS	* *		15.			
(330) COMMUNITY SERVICES OPERATIONS						
(100) SALARIES	3,500.00	3,500.00			2,349.81	. 0
(100) SALARIES (330) Total	3,500.00	3,500.00	2,349.81 2,349.81	1,150.19	2,349.81	. 0
8) Total		3,500.00		1,150.19	•	. 0
8) 0[8]	3,500.00	3,500.00	2,349.81	1,150.19	2,349.81	. 0
9) UNDISTRIBUTED					•	
(999) UNDISTRIBUTED					,	
(100) INSTRUCTION						Δ.
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00.		.00	.00	.00
(562) TUITION TO NJ LEA'S-SPECIAL	216,000.00	310,407.29		136.31		89,950.49 .00
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	40 500 00	.00 34,715.00		.00 25,130.00	9,585.0
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00			5,785.00 3,454.00	64,139.36	36,416.6
(565) TUITON-COUNTY SP SRV & REG DAY (566) TUITION-NJ PRIVATE HANDICAPPED	114,010.00	104,010.00		-	1,032,607.86	422,554.6
(567) TUITION-PRIV HAND/OTHER-OUT	.00	.00	.00	.00	.00	.0
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	
(100) Total			1 000 704 46			558,506.7
(1007 Idial	1,011,200.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,300,104.40	12,500.03	1,546,191.11	330,300.1.
(213) HEALTH SERVICES	474 050 44	704 050 00	704 750 54	5 706 50	714 507 55	76 765 6
(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 (800) OTHER OBJECTS	15,548.00 250.00	15,613.00	12,562.96	3,050.04	12,293.07	269.89 .00
	509,057.00	250.00 433,122.00	.00 423,763.31	250.00 9,358.69	.00 345,094.78	78,668.5
/F(2) (0/8)		423,166.00	463,(03.31	7,350,67	242,074.18	10,000.33

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

MON. MAY 7. 2001 With Contras

ORIGINAL ADJUSTED CONTRACTUAL FUNDS
2001 BUDGET 2001 BUDGET ORDS TO DATE 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 (800) OTHER OBJECTS 1,582.83 .00 722.17 50.00 1,845.00 2,305.00 1,487.65 95.18 50.00 50.00 .00 . 00 (216) Total----- 210.643.00 173.093.20 216,203.00 212.947.58 3,255,42 39.854.38 (217) EXTRAORDINARY SERVICES (100) SALARIES 7,038.38 16,100.42 3,156.20 26,295.00 32,295.00 19,256.62 (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 207.86 150.00 250.00 207.86 42.14 .00 25.00 .00 24,344.64 5,732.28 (800) OTHER OBJECTS 200.00 200 00 25.00 175.00 (217) Total-----67.645.00 61,745.00 30,076.92 31,668.08 OTHER SERVICES REGULAR
(104) SALARJES OF OTHER PROF STAFF
709,821.00
91,716.00 (218) OTHER SERVICES REGULAR 695,590.95 3,788.05 558,985.99 136,604.96 699,379.00 93,057.12 1,158.88 1,007.21 992.79 46,787.02 3,386.73 77,697.52 15,359.60 94,216.00 1,007.21 (320) PURCHASED PROFESSIONAL SERV. 2,000.00 2.000.00 .00 (390) OTHER PURCHASED PROF SERV 37.395.35 47,500.00 50,173.75 9,391.67 2,267.01 132.99 27,780.72 7,083.28 2,267.01 .00 27,042.72 738.00 (500) OTHER PURCHASED SERVICES 2,400.00 1.500.00 (600) SUPPLIES AND MATERIALS 34,722.00 34,864.00 27,042.72 993.45 (800) OTHER OBJECTS 2,200.00 2,200.00 1,206.55 1,206.55 .00 867,696.58 17,536.17 677,598.67 190,097.91 (218) Total----- 889,459.00 885,232.75 (219) OTHER SERVICES SPECIAL (320) PURCHASED PROFESSIONAL SERV. 571,943.00 575,882.19 2,060.81 (104) SALARIES OF OTHER PROF STAFF 577.943.00 460,193.36 115,688.83 .00 .00 .00 .00 .00 .00 .00 .00 1,826.05 1,673.95 1,668.05 14,478.86 3,305.06 14 770 ..00 158.00 3,500.00 (592) MISCELLANEOUS PURCHASED SERV 3,500.00 (600) SUPPLIES AND MATERIALS .00 10.804.00 17,783.92 (800) OTHER OBJECTS 150.00 .00 150.00 150.00 .00 . 00 (219) Total----- 586.397.00 592,187.10 7.189.82 476.340.27 599.376.92 115.846.83 (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF 55.500.00 (105) SALARIES OF STAFF .00 94,291.80 18,858.20 113,150.00 10,406.42 45,093.58 45.093.58 .00 (320) PURCHASED PROFESSIONAL SERV.
(390) OTHER PURCHASED PROF 1,249.96 131,395.00 131,395.00 130,145.04 99,041.71 31,103.33 .00 .00 .00 .00 . 00 .00 .00 901.30 900.00 98.70 .00 900.00 900.00 . 00 901.30 .00 .00 289.08 1,000.00 1,000.00 (500) OTHER PURCHASED SERVICES .00 (600) SUPPLIES AND MATERIALS
(800) OTHER OBJECTS 11,717.00 12,280.00 11,214.78 1,065.22 10,925.70 850.00 850.00 365.13 484.87 365.13 .00 (221) Total----- 314.512.00 50,250,61 315,075.00 300,869.83 14,205,17 250,619.22 (222) EDUCATIONAL MEDIA SERVICES 406,933.86 103,044.68 (100) SALARIES 638,124.00 530,524.00 509,978.54 20.545.46 5,000.00 (300) PURCHASED PROFESSIONAL SERV 3,000.00 1,410.15 1,589.85 1,410.15 .00 9,059.40 5,057.75 (500) OTHER PURCHASED SERVICES 9.000.00 4,001.65 4,225.75 00.558

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EXPENDITURE ACCOUNT TOTALS -- Totals only

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

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MON, MAY 7, 2001

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To: 17/#/###/###/##########################	ORIGINAL	AD.TUSTED	· CONTRACTUAL	FUNDS		
10/0/000/000/000/000/000/000 To: 13/#/###/##############################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(600) SUPPLIES AND MATERIALS (222) Total	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
(223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (223) Total	1,000.00	1,000.00	101.86	898.14	101.86	.00
(223) Total	43,800.00	44,540.00	12,256.23 3,000.00 13,608.30 57.61 101.86 29,024.00	15,616.00	28,299.50	724.50
(230) SUPPORT SERVICES GENERAL ADM	•					
(100) SALARIES (331) Legal Services	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	. 0 0	. 00	.00	. 00	. 0 0	.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
(339) OTHER PURCHASED PROF SERVICES (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (230) Total	788,005.00	39,300.00	407,308.22 49,153.43 20,000.00 2,275.00 .00 88,870.07 110,472.89 14,723.83 37,033.33 729,836.77	73,872.23	33,916.48 634,698.56	3,116.85 95,138.21
(24A) CURRORT GERUICES CCHOOL ARM		•			•	
(240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST.	1 001 001 00	047 001 00	045 107 00	1 017 00	770 477 00	100 074 16
(103) SALARIES OF FRINCIPALS/ASSI.	1,021,921.00	967,021.00	965,107.98	1,913.02	779,073.82	186,034.16
(100) PALANTES OF CECRETARIAL ACCT	430,438.00	413,138.00	965,107.98 405,031.20 516,319.52	0,100.00	324,050.70	01,700.44
(110) SALARIES OF SECRETARIAL ASSI	517,371.00	272,321.00	516,317.56	17,611.40	464,469.96	00.049.00
(700) DIREK SALAKIES	.00	.00	.00	.00	.00	. 00
(EAA) ATUED BURCHASED CERVICES	10 070 00	70 700 70	07 046 69	1 450 15	. UU 33 457 50	E 401 10
(SOU) DINER FORCHASED SERVICES	60 974 00	67 726 00	E1,740.00	0 477 50	EC 960 E1	1 997 90
(800) OTHER ORIECTS	76 750 00	76 9E0 00	21 077 77	14 979 47	16 677 00	1,703.70 E 744 90
(103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (240) Total	2,087,004.00	2,050,224.83	1,994,637.16	55,587.67	1,622,953.64	371,683.52
(100) SALARIES	.00	.00	. 0 0	. 0 0	0.0	. 00
(300) PURCHASED PROFESSIONAL SERV	.00	00	. 00	. 00	.00	. 00
(420) CLEANING REPAIR MAINT SERV	00	00	0.0	. 00	0.0	.00
(520) INSURANCE	.00	.00	. 0 0	. 0 0	.00	. 0 0
(590) OTHER PURCHASED SERVICES	. 00	.00	.00	. 00	. 00	. 00
(610) GENERAL SUPPLIES	. 00	. 0 0	. 00	.00	. 00	. 0 0
(620) ENERGY(GAS, ELEC., & GASOLINE)	.00	.00	.00	00	.00	. 00
(800) OTHER OBJECTS	.00	.00	.00	. 00	.00	. 0 0
(260) OPERATION AND MAINT. OF PLANT (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (420) CLEANING, REPAIR, MAINT SERV (520) INSURANCE (590) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (620) ENERGY(GAS, ELEC., & GASOLINE) (800) OTHER OBJECTS (260) Total	. 0 0	.00	.00	. 00	.00	.00
(COI) MAINTENANCE SERVICES						
(100) SALARIES (420) CLEANING, REPAIR, MAINT SERV	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
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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

With Contras MON, MAY 7, 2001 Up to cut off date: 04/30/01

FUNDS Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE 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 .00 500.00 500.00 .00 500.00 . 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 29.957.32 155,844.44 (420) CLEANING, REPAIR, MAINT SERV 216,500.00 222,296.30 192,338.98 36,494.54 42,555.62 12,598.05 44,452.00 31,200.00 (520) INSURANCE 44,452.00 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 (270) STUDENT TRANSPORTATION SERV. .00 (107) SALARIES FOR PUPIL TRANSPORT .00 .00 .00 .00 .00 420,167.44 .00 98,572.44 .00 33,795.16 4,242.54 (108) OTHER TRANSPORT SALARIES 552,959.00 420,167.44 132,791.56 552,959.00 (109) OTHER SALARIES 126,425.00 126,425.00 98,572,44 27,852,56 98,572,44 4,962.30 (420) CLEANING, REPAIR, MAINT SERV 43,000.00 (511) CONTRACTED SERVICES HOME 43,000.00 (420) CLEANING, N.C. (511) CONTRACTED SERVICES HOME
(512) CONTRACTED SERVICES OTHER 50,000.00
100,000.00 38,037.70 33,795.16 4,242.54 .00 .00 866.25 .00 .00 25,187.20 84,579.08 24,320.95 59,988.56 24,812.80 50,000.00 9,420.92 94,000.00 24,590.52 (515) CONTRACTED SRV SP ED JOINT AGR 24,000.00 (593) MISCELLANEOUS TRANSPORT SERV 17,500.00 96,000.00 95,732.90 267.10 59,319.35 -36,413.55 1,387.61 16,112.39 17,500.00 16,112.39 .00 45.88 .00 (600) SUPPLIES AND MATERIALS 42,000.00 45,200.00 45,154.12 22.850.48 22,303.64 (810) CURRICULAR ACTIVITIES DIST. .00 .00 .00 .00 .00 10,181.36 3,818.64 10,171.36 833,724.63 205,359.37 745,298.13 .00 . 00 .00 (890) MISCELLANEOUS EXPENDITURES 14,000.00 14,000.00 10.00 (270) Total-----969,884.00 1,039,084.00 88,426.50 (290) BUSINESS AND OTHER SERVICES 534,137.25 105,324.84 (100) SALARIES 641,261.00 651,261.00 639,462.09 11,798.91 (220) SOCIAL SECURITY CONT. OTHER (241) OTHER RETIREMENT-REGULAR (290) OTHER EMPLOYEE BENEFITS (330) PURCHASED PROFESSIONAL SERV 21,000.00 (340) PURCHASED TECHNICAL SERV. 60,000.00 (500) OTHER PURCHASED SERVICES 17,378.00 (600) SUPPLIES AND MATERIALS 27,994.00 (890) MISCELLANEOUS EXPENDITURES 1,800.00 20,328.62 925.00 7,665.38 18,228.96 2,099.66 27,994.00 1,800.00 875.00 925.00 .00 (290) Total----- 769,433.00 47,043.04 691,192.62 113,697.34 851,933.00 804,889.96 (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 .00 167,567.00 167,567.00 119,074.06 48,492.94 119,074.06 (260) WORKMENS COMPENSATION .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 45,000.00 (280) TUITION REIMBURSEMENT 52,560.00 440.00 53,000.00 52,560.00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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	P/ppp/UUU/000/LL/DDD 9/999/291/290	NUTLEY I	JNT TOTALS Totals onl BOARD OF EDUCATION			Page 10 , MAY 7, 2001
	To: 13/4/###/###############################	FUND 11: GEN Original	off date: 04/30/01 NERAL CURRENT EXPENSE ADJUSTED CONTRACT 2001 BUDGET ORDS TO D	UAL FUNDS	Contras EXPENDITURE	ENCUMBRANCE
	(290) OTHER EMPLOYEE BENEFITS	** * *	63,960.00 52,439			
	(291) Total	3,100,041.00	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	192,000.00	.00
, ·	(520) FUND TRANSFERS					
	(930) TRANSFERS TO COVER DEFICIT	.00	. 0 0	.00 .00	.00	.00
	(520) Total	.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
7						
	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	5,9(6,353.80

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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

MON. MAY 7, 2001

Page 11

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With Contras 10/0/000/000/000/000/000 FUND 12: CAPITAL OUTLAY ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN () (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total----.00 .00 .00 .00 . 00 .00 (110) Total-----.00 . 00 .00 .00 .00 .00 (120) GRADES 1-5 (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 . 00 (100) Total-----.00 .00 .00 .00 .00 .00 () (120) Total-----.00 . 00 .00 .00 .00 .00 (130) GRADES 6-8 (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (130) Total-----. 00 . 00 .00 . . . 0 0 .00 0.0 (140) GRADES 9-12 (100) INSTRUCTION (730) EQUIPMENT (100) Total-----. 1,415.00 10,058.00 7,860.00 2,198.00 7.860.00 .00 2,198.00 . 00 1,415.00 10,058.00 7,860.00 7,860.00 (140) Total 1,415.00 2,198.00 .00 10.058.00 7.860.00 7.860.00 2,198.00 1,415.00 10,058.00 7,860.00 7.860.00 .00 (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION .00 .00 .00 .00 .00 .00 (730) EQUIPMENT (100) Total-----. 00 .00 .00 .00 . 00 . 00 (201) Total-----.00 .00 . 00 .00 . 00 .00 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION i j 1,028.00 3.019.00 . 00 (730) EQUIPMENT (100) Total-----(730) EQUIPMENT 4.047.00 4,047.00 3,019.00 .00 4,047.00 4,047.00 3,019.00 1,028.00 3,019.00 1.028.00 3,019.00 4.047.00 3,019.00 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 (730) EQUIPMENT . 00 .00 .00 .00 .00 (100) Total-----,.ÕO . 00 .00 . 00 . 00 .00 (205) Total-----..00 . 00 .00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION (730) EQUIPMENT .00 .00 . 00 .00 .00 . 0.0 (100) Total-----.00 .00 .00 .00 .00 . 00 (209) Total-----.00 .00 .00 .00 .00 . 0.0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01 With Contras

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MON. MAY 7, 2001

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

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

MON, MAY 7, 2001

Up to cut off date: 04/30/01 With Contras

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FUND 12: CAPITAL OUTLAY

To: 13/#/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS

Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (3) Total------ .00 12,750.00 12,159.58 590.42 12,159.58 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 4,518.94 4,549.00 30.06 . 00 (730) EQUIPMENT 4.449.00 4,518.94 4,549.00 4,518.94 30.06 4,518.94 4,549.00 4,518.94 30.06 4,518.94 4,549.00 4,518.94 30.06 4,518.94 (100) Total----4,449.00 4.518.94 .00 (402) Total-----4,449.00 .00 (4) Total 4.449.00 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION 6,964.00 7,264.00 6,964.00 7,264.00 (730) EQUIPMENT 6,294.88 969.12 6,294.88 .00 969.12 (100) Total-----6,294.88 6,294.88 .00 (210) SUPPORT SERVICES-REGULAR 6,000.00 3,600.00 3,363.00 6,000.00 3,600.00 3,363.00 237.00 237.00 (730) EQUIPMENT 3,363.00 .00 (210) Total----- 6,000.00 3,600.00 3,363.00 3,363.00 (216) OTH SUPP SVC/STUD REL SVCS .00 .00 .00 (730) EQUIPMENT . 00 .00 .00 (216) Total-----. 00 .00 . 00 . 0 0 . 00 .00 (219) OTHER SERVICES SPECIAL 3,600.00 3,600.00 2,242.00 1,358.00 (730) EQUIPMENT 2.242.00 .00 (219) Total-----1.358.00 2.242.00 3.600.00 3,600.00 2,242.00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL 10,076.00 5,338.85 10,076.00 5,338.85 (730) EQUIPMENT (220) Total-----5,338.85 5,430.00 4,737.15 .00 5,430.00 4,737.15 5.338.85 .00 (230) SUPPORT SERVICES GENERAL ADM .00 (730) EQUIPMENT (230) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (240) SUPPORT SERVICES SCHOOL ADM .00 6,853.00 2,224.00 4,629.00 6,853.00 2,224.00 4,629.00 (730) EQUIPMENT 6.853.00 2,224.00 .00 2,224.00 .00 . (240) Total-----.00 (260) OPERATION AND MAINT, OF PLANT (730) EQUIPMENT 833.50 44,961.00 833.50 44,961.00 17.445.00 56,995.00 56,161.50 11,200.50 17,445.00 (260) Total-----56,995.00 56.161.50 11,200.50 (270) STUDENT TRANSPORTATION SERV. (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 (733) SCHOOL BUSES .00 .00 .00 .00 76,000.00 149,300.00 69,784.00 76,000.00 149,300.00 69,784.00 (734) SCHOOL BUSES-SPECIAL 76,000.00 149,300.00 79,516.00 69,784.00 .00 69,784.00 (270) Total-----79,516.00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

MON, MAY 7, 2001

Page 14

10/0/000/000/000/000/00		Up to cut off date: 04/30/01 FUND 12: CAPITAL OUTLAY			With Contras		
To: 13/#/###/##############################	## ORIGINAL	ADJUSTED			EXPENDITURE	ENCUMBRANCE	
(290) BUSINESS AND OTHER SERVICES		NOT DESCRIPTION OF THE STATE OF THE STATE OF THE STATE OF				the spec and are the next has such and one and price and and the	
(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	. 0 0	.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		i.			•		
(930) TRANSFERS TO COVER DEFICIT	Γ .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		434,399.99	108,768.01	415,740.49	18,659.50	
FUND 12: CAPITAL OUTLAY		574.572.00	461.957.51	112.614.49	443.298.01	18.659.50	

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P/ppp/UUU/000/LL/DDD 4/422/100/101	Up to cut	OARD OF EDUCAT off date: 04/	TION /30/01	Page MON, MAY 7, 20 With Contras		
10/0/000/000/000/000/000 To: 13/#/###/###/##########################	ORIGINAL		CONTRACTUAL ORDS TO DATE	FUNDS Available	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL	men ann de dan men ben ode men tre que dan pen men met ant der pau sed ten	that have now now here they have have been have now have the	in the day ago has been dead year you have deer set; you have been deer		and then they they shall seek that they shall stay spip shap	and
(100) INSTRUCTION						
	23,000.00	18,800.00	18,676.45	123.55	18,676.45	.00
(100) Total	23,000.00	18,800.00	18,676.45	123,55	18,676.45	.00
(240) SUPPORT SERVICES SCHOOL ADM					•	
(100) SALARIES	3,425.00	3,425.00	3,360.00	65.00	3,360.00	. 00
(240) Total	3,425.00	3,425.00	3,360.00	65.00	3,360.00	, 00
(422) Total	26,425.00	22,225.00	22,036.45	188.55	22,036.45	.00
(4) Total	26,425.00	22,225.00	22,036.45	188.55	22,036.45	.00
(9) UNDISTRIBUTED						
(999) UNDISTRIBUTED						
(520) FUND TRANSFERS						
(930) TRANSFERS TO COVER DEFICIT	. 00	. 00	.00	.00	00	.00
(520) Total		.00	.00	.00	* 7 **	.00
(999) Total	00	.00	.00	.00		.00
(9) Total	00	.00	.00	.00	.00	. 00
. , , , , , , , , , , , , , , , , , , ,		.00	.00	.00	.00	.00
FUND 13: SPECIAL SCHOOLS	26,425.00	22,225.00	22,036.45	188.55		.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

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MON. MA	AY 7, 2001	REPORT OF THE SECRE	TARY TO THE BOARD OF EDUCATION	l - Ralanca Sheet	Page 3	()
	,		NUTLEY BOARD OF EDUCATION nd : 20 - SPECIAL REVENUE FUND Up to cutoff date: 04/30/01		(ayr J	0
•			ASSETS AND RESOURCES			\circ
	ASSETS			•		
101 102-106 121	TAX LEVY RECEIVABLE				124,369.66 .00 .00	0
141	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - S	STATE		5,280.05	5,280.05	O
131 151, 15	INTERFUND 2 OTHER (NET OF ESTIMA OTHER CURRENT ASSETS	TED UNCOLLECTABLE OF	\$)	.00	.00 .00	
	RESOURCES:					
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND R	RESOURCES		980,658.00 (901,360.33)	79,297.67 208,947.38	
	LIABILITIES:		LIABILITIES AND FUND EQUITY			()
101	CASH IN BANK				.00	$\mathcal{O}_{\mathcal{O}}$
	CASH OVERDRAFT INTERGOVERMENTAL ACCOUNT DEFERRED REVENUES OTHER CURRENT LIABILITIE				.00 (2,225.92) 132,956.25	
	TOTAL LIABILITIES				130,730.33	0
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MON, MAY 7, 8	2(n	ñ	1	
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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NUTLEY BOARD OF EDUCATION
Fund: 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 04/30/01

FUND BALANCE:

APPI	ROPRIATED:				
711,753,754 RE	ESERVE FOR ENCUMBRANCES			•	54,743.71
762 AI	DULT EDUCATION PROGRAMS				. 00
751,752,76x 01	THER RESERVES				.00
601 AF	PPROPRIATIONS			1,240,771.08	•
602 L.E	ESS: EXPENDITURES	(902,440.95)	•	
603	ENCUMBRANCES	(54,743.71)	(957,184.66)	283,586.42
т с	DTAL APPROPRIATED				338,330.13

UNAPPROPRIATED:

TOTAL LIABILITIES AND FUND EQUITY

	UNAPPRUPRIATED:				
770	FUND BALANCE, July 1, 2000			. 00	
303	BUDGETED FUND BALANCE			260,113.08	
	TOTAL FUND BALANCE				

78,217.05 208,947.38

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

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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

With Contras 10/0/00000/0/000 FUND 20: SPECIAL REVENUE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 M=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE ΖR (3) STATE (3213) DISTANCE LEARNING NETWORK AID (4) OTHER INSTRUCTIONAL (435) DISTANCE LEARNING NETWORK AID 175,828.00 175.828.00 . 00 175.828.00 100.0 .00 (4) Total-----175,828.00 175.828.00 .00 175,828.00 .00 100.0 (3213) Total-----175.828.00 .00 175,828.00 100.0 175.828.00 .00 (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 32,402,00 (501) NONPUBLIC TEXTBOOK AID 30,199.00 32,402.00 -2.203.00 . 00 100.0 (5) Total-----30,199.00 32,402.00 -2,203.00 32,402.00 .00 100.0 (3231) Total----32,402.00 100.0 30,199.00 32,402.00 ~2,203.00 .00 (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 56.899.00 100.0 . 00 (5) Total-----90.611.00 56,899.00 33,712.00 56.899.00 100.0 . 00 (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 .00 (503) NONPUB AUX SERV-ESL 10,192.00 5,096.00 5.096.00 5,096.00 100.0 (5) Total-----10,192.00 5,096.00 5,096.00 5.096.00 . . 0 0 100.0 (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 (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-----5,392.00 4,666,00 5,392.00 -726.00 100.0 .00 (3235) Total-----5,392.00 4.665.00 5,392.00 -726.00 100.0 . 00 (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 16.615.00 100.0 .00 (5) Total-----21.820.00 16,615.00 5,205.00 16.615.00 100.0 .00 (3236) Total-----21,820.00 100.0 16,615.00 5,205.00 16,615.00 . 00

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Page MON, MAY 7, 2001

With Contras

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

To: 40/#/####/#/### Level is 4	2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS			that was jobs data that had been jobs data from you are seen		AND THE DAY HAS HELD HAS HAVE BEEN THE WAY THE	
(5) NONPUBLIC SCHOOL PROGRAMS						
(507) NONPUB HAND-EXAM/CLASS (5) Total	21,454.00	18,634.00	2,820.00 2,820.00	18,634.00	. 00	100.0
(5) Total	- 21,454.00			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		28,111.00	9,851.00	28,111.00	. 0 0	100.0
(5) Total		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	. 0 0	100.0
(3239) NONPUBLIC NURSING SERVICES	'		•			
(5) NONPUBLIC SCHOOL PROGRAMS				***		,
(509) NONPUBLIC NURSING SERVICES	36,796.00	26,884.50	9,911.50 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		13,324.83	-13,324.83	13,324.83		100.0
(4) OTHER INSTRUCTIONAL				·		
(431) TECHNOLOGY GRANT	.00	.00	.00	. 00	. 0 0	. 0
(432) TECHNOLOGY LITERACY ROUND III		2,973.00	-2,973.00	2,973.00	. 00	100.0
(437) OTHER STATE PROGRAMS		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
(3290) 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						
/ 474 \ TTTLE 4 / 64 \ ET & 64 \$	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	. 0 0	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		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		100.0
(4421) Total	- 314,000.00 - 314,000.00	257,228.00	56,772.00	257,228.00	. 00	100.0
TIME F FULLI	217,000.00		20) 112.00			, , , , ,

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

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MON, MAY 7, 2001

With Contras FUND 20: SPECIAL REVENUE FUNDS 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 0=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (4423) IDEA-B PRESCHOOL (2) SPECIAL PROGRAMS (252) IDEA-B PRESCHOOL 21,176.80 2,759.20 21,176.80 .00 100.0 23.936.00 23,936.00 23,936.00 (2) Total-----21,176.80 2.759.20 21,176.80 . . . 0 0 100.0 (4423) Yotal-----23,936.00 21,176.80 2,759.20 21,176.80 .00 100.0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS .00 .00 . 0 (361) FEDERAL VOC PROGRAM .00 .00 .00 (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----22,712.80 -22,712.80 22,712.80 . . 00 100.0 .00 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS 10.311.20 (270) TITLE-2 (IKE) [IASA] 10,311.20 915.80 . 00 100.0 11,227.00 (2) Total-----10,311.20 .00 11,227.00 10,311.20 915.80 100.0 (4451) Total-----915.80 10.311.20 .00 100.0 11,227.00 10,311.20 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS 100.0 (280) TITLE-4 (SDFSCA) [IASA] 13,569.00 13.578.40 -9.40 13,578,40 . 00 (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 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL .00 . 00 .00 (450) S.Y.E.T.P. (JTPA) .00 .00 . 0 .00 (451) S.Y.E.T.P.A. (PRIOR) .00 .00 .00 .00 . 0 (4) Total----. 00 . 00 .00 .00 . 00 . 0 (4480) Total----.00 .00 .00 .00 .00 : . 0 (4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL (452) CLASS SIZE REDUCTION
(4) Total------.00 . 0 .00 .00 . 00 .00 .00 .00 .00 .00 .00 . 0 (4481) Total-----.00 .00 . 0 .00 .00 .00 483,987.00 40.143.00 483,987.00 100.0 901,360.33 79,297.67 FUND 20: SPECIAL REVENUE FUNDS 980,658.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 16 MON, MAY 7, 2001

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			off date: 04/		With	Contras	
	10/0/000/000/000/00/000	FUND 20: SP	ECIAL REVENUE	FUNDS	FILLES		
vel is 4	10/0/000/000/000/00/000 To: 40/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
SPECIAL P	ROGRAMS	MA 400 900 900 700 140 900 900 MT (AT 100 100 400 100 100	and gain take here and and was been take and over 10th and over 10th and	n han him tokk wan king hair sing sine was need toke day for the site.	went dath dath dath great term was mad fathe total block death.		
231) TITLE	1 (C1) [IASA]						
(100) 1	NSTRUCTION						
(10	1) SALARIES OF TEACHERS 6) OTHER SALARIES FOR INSTRUCT 0) GENERAL SUPPLIES	145,627.00	147,209.00	107,910.17	39,298.83	107,910.17	.00
(10	6) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(61	0) GENERAL SUPPLIES	.00	3,541.00	2,557.81	983.19	2,557.81	.00
(100) T	otal	145,627.00	150,750.00	107,910.17 .00 2,557.81 110,467.98	40,282.02	110,467.98	. 0 0
(221) 1	MPROVEMENT OF INSTRUCTION		*				
(10	2) SALARIES OF SUPERVISORS INST	. 00	.00	.00	0.0	.00	.00
(10	3) SALARIES OF PRINCIPALS/ASST	.00	.00	.00	,00	.00	.00
(10	4) SALARIES OF OTHER PROF STAFF		00	0.0	.00	.00	.00
(10	EL CULTURE OF SECRETARIAL ASST	n n	7 76E ΛΛ	7 765 00	. 00	7 765 00	00
(11	A) OTHER CALARIES	. UU . A A		טט, שם הנה אא	.00	7,700,00	. 44
177	VI VINER OMERKIED	. 00		, 00		.00	
134	O) PURCHASED PROFESSIONAL SERV.	.00	. 00	.00			. 00
(221)	U) FURCHASED PROFESSIONAL SERV	.00	.00		. 00	7 745 00	.00
(551)	MPROVEMENT OF INSTRUCTION 2) SALARIES OF SUPERVISORS INST 3) SALARIES OF PRINCIPALS/ASST. 4) SALARIES OF OTHER PROF STAFF 5) SALARIES OF SECRETARIAL ASST 0) OTHER SALARIES 0) PURCHASED PROFESSIONAL SERV. 0) PURCHASED PROFESSIONAL SERV otal	.00	3,365.00	3,365.00	.00	3,365.00	.00
(290) B	USINESS AND OTHER SERVICES						
(21	0) SOCIAL SECURTITY CONT. TPAF	.00	11,261.00	10,629.45	631.55	.00	10,629.45
. (22	0) SOCIAL SECURITY CONT. OTHER	.00	271.00	257.42	13.58	257.42	.00
(23)	1) T.P.A.F.	.00	10,806.00	3,695.99	7,110.01	.00	3,695.99
(24	0) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(29	0) OTHER EMPLOYEE BENEFITS	.00	. 00	.00	.00	.00	.00
(89	0) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	.00
(290) T	USINESS AND OTHER SERVICES 0) SOCIAL SECURTITY CONT. TPAF 0) SOCIAL SECURITY CONT. OTHER 1) T.P.A.F. 0) OTHER RETIREMENT CONTRIBUTIONS 0) OTHER EMPLOYEE BENEFITS 0) MISCELLANEOUS EXPENDITURES otal	.00	22,498.00	10,629.45 257.42 3,695.99 .00 .00 .00	7,915.14	257.42	14,325.44
(400) =	ACTI ITIES /CONSTBUCTION SERV						
(73	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) T	otal	.00	.00	. 0 0	.00	.00	.00
1) Total	0) EQUIPMENT otal	145,627.00	176,613.00	128,415.84	48,197.16	114,090.40	14,325.44
34) TITLE	1 CARRYOVER [IASA]	•					
	NSTRUCTION						
(10	1) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(61	0) GENERAL SUPPLIES	. 0 0	1,685.50		1,685.50	.00	
(100) T	0) GENERAL SUPPLIES otal	.00	1,685.50	.00	1,685.50	.00	.00
(220) S	UPPORT SERVICE-INSTRUCTIONAL			-			
(32	0) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00	.00	. 00	.00
(89	0) MISCELLANEOUS EXPENDITURES	.00	00	. 0.0	.00	.00	.00
(550) T	0) MISCELLANEOUS EXPENDITURES otal	. 00	.00	.00 .00 .00	.00	.00	.00 .00 .00
(290) B	USINESS AND OTHER SERVICES	V .					•
(21	0) SOCIAL SECURTITY CONT. TPAF	nn	۸۸	.00	.00	.00	.00
			.00	00			
(290) T	1) T.P.A.F. otal	.00	.00	.00	.00	.00	
			. 30	. 00			

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

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

With Contras

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MON, MAY 7, 2001

ORIGINAL ADJUSTED CONTRACTUAL 2001 BUDGET 2001 BUDGET ORDS TO DATE FUNDS Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE ------(330) COMMUNITY SERVICES OPERATIONS . 00 . 00 .00 (250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS 314,000.00 (106) OTHER SALARIES FOR INSTRUCT .00 (101) SALARIES OF TEACHERS 65.785.92 65,785.92 27,622.08 93,408.00 .00 .00 13,115.00 10,292.10 2,822.90 10,292.10 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 (216) OTH SUPP SVC/STUD REL SVCS .00 1,900.00 .00 1,900.00 1,312.16 587.84 1,312.16 1,312.16 587.84 1,312.16 .00 (100) SALARIES (216) Total-----.00 (219) OTHER SERVICES SPECIAL 5,400.00 .00 5,400.00 .00 .00 . 0 0 5,400.00 5.400.00 .00 .00 (220) SUPPORT SERVICE-INSTRUCTIONAL
(104) SALARIES OF OTHER PROF STAFF
(104) SALARIES OF OTHER PROF STAFF
(105) OTHER SALARIES
(106) OTHER SALARIES
(107) OTHER SALARIES
(108) PURCHASED PROFESSIONAL SERV.
(109) OTHER SALARIES
(100) OTHER SAL (220) SUPPORT SERVICE-INSTRUCTIONAL (290) BUSINESS AND OTHER SERVICES
 6,274.00
 6,416.21
 -142.21
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 6,416.21

 7,140.00
 5,350.44
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 4,777.72
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 .00 6,274.00 .00 7,140.00 .00 6,027.00 .00 .00 .00 31,232.00 .00 50,673.00 (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (240) OTHER RETIREMENT CONTRIBUTIONS (290) OTHER EMPLOYEE BENEFITS (290) Total-----(400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT . 0 0 .00 .00 .00 . 00 1,100.00 .00 .00 1,100.00 .00 1,100.00 .00 .00 .00 (250) Total----- 314,000.00 61,486.02 233,991.77 25,782.21 321,260.00 259,773.98 (251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00

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

Level is 4

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

(610) GENERAL SUPPLIES

(730) EQUIPMENT (100) Total-----

(320) PURCHASED PROFESSIONAL SERV.

(200) Total----

(400) Total-----

(106) OTHER SALARIES FOR INSTRUCT

(320) PURCHASED PROFESSIONAL SERV.

(890) MISCELLANEOUS EXPENDITURES

(100) Total-----

(104) SALARIES OF OTHER PROF STAFF

(104) SALARIES OF OTHER PROF STAFF

(220) Total-----

(210) SOCIAL SECURTITY CONT. TPAF

(220) SOCIAL SECURITY CONT. OTHER

(290) Total----

(252) Total-----

(240) OTHER RETIREMENT CONTRIBUTIONS

(290) OTHER EMPLOYEE BENEFITS

(200) Total----

(220) SUPPORT SERVICE-INSTRUCTIONAL

(290) BUSINESS AND OTHER SERVICES

(251) Total-----

(400) FACILITIES/CONSTRUCTION SERV

(101) SALARIES OF TEACHERS

(610) GENERAL SUPPLIES

(600) SUPPLIES AND MATERIALS

(640) TEXTBOOKS

(200) SUPPORT SERVICES

(730) EQUIPMENT

(200) SUPPORT SERVICES

(100) SALARIES

(252) IDEA-B PRESCHOOL (100) INSTRUCTION

@=First #=Last

EXPENDITURE ACCOUNT TOTALS -- Totals only

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NUTLEY BOARD OF EDUCATION Up to cut off date: 04/30/01 FUND 20: SPECIAL REVENUE FUNDS

ADJUSTED

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2001 BUDGET 2001 BUDGET ORDS TO DATE

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MON, MAY 7, 2001 With Contras . FUNDS AVAILABLE EXPENDITURE **ENCUMBRANCE** .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 . 00 .00 1,500.00 .00 .00 .00 .00 .00 40.00 .00 .00 .00 .00 .00 1,540.00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 4,522.04 17.056.96 .00 4.522.04 17,056.96 .00 19.94 .00 1.631.06 115.00 .00 .00 .00 1,018.86 567.14 .00 .00 .00 .00 .00 .00 .00 1,153.80 2,198.20 7,215,84 17,056.96 2,198,20

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(253) IDEA-B BASIC SUMMER/PRIOR (100) INCTDUCTION

(231) T.P.A.F.

00) INSTRUCTION			1			
(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	. 0 0	.00
(610) GENERAL SUPPLIES	.00	7,279.41	914.83	6,364.58	914.83	.00

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

(231) T.P.A.F.

(290) OTHER EMPLOYEE BENEFITS

(290) Total-----

(254) Total-----

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

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MON, MAY 7, 2001

10/@/@@@/@@@/@@@/@@/@@@ To: 40/#/###/##############################		Up to cut FUND 20: SP	off date: 04/ ECIAL REVENUE	'30/01 Funds	With		
Level is 4	: 40/#/###/###/###/### @=First #=Last 	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(640) TE	KTBOOKS	.00	.00	.00 15,472.61	.00	00	.00
(100) Total		.00	22,074.21	15,472.61	6,601.60	15,472.61	.00
(219) OTHER 8	SERVICES SPECIAL						
(104) SAL	ARIES OF OTHER PROF STAFF	.00	7,196.00	12,156.20 12,156.20	-4,960.20	12,156.20	.00
(219) Total	or any same case gave gave gave seen best loof last own state was now one look look state state that gave gave gave	.00	7,196.00	12,156.20	-4,960.20	12,156.20	. 0 0
(220) SUPPORT	SERVICE-INSTRUCTIONAL					,	
(104) SAL	ARIES OF OTHER PROF STAFF	.00	.00	.00	.00	. 00	.00
(110) OTF	HER SALARIES	.00	7,242.43	.00	7,242.43	.00	.00
(320) PUF	CHASED PROFESSIONAL SERV.	.00	19,268.50	.,00	19,268.50	.00	.00
(330) PUF	RCHASED PROFESSIONAL SERV	.00	.00	. 0.0	.00	.00	.00
(890) MIS	CELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(220) Total	ARIES OF OTHER PROF STAFF HER SALARIES RCHASED PROFESSIONAL SERV RCHASED PROFESSIONAL SERV RCELLANEOUS EXPENDITURES	.00	26,510.93	.00 .00 .00 .00 .00	26,510.93	.00	. 00
(29A) DUCTNES	SE AND OTHER SERVICES			* 1		•	
(210) SOC	CIAL SECURTITY CONT. TPAF	.00	6,457.34	6,457.34	. 00	6,457.34	.00
(220) 800	CIAL SECURITY CONT. OTHER	.00	2,336,24	2.043.62	292.62	2.043.62	.00
		.00	1.848.66	1.848.57	.09	1.848.57	.00
(240) OTH	'.A.F. HER RETIREMENT CONTRIBUTIONS HER EMPLOYEE BENEFITS	.00	.00	.00	. 00	.00	. 00
(290) OTI	HER EMPLOYEE BENEFITS	00	.00	. 0 0	. 00	.00	.00
(290) Total	TER ENFLUIEE BENEFITS	.00	10,642.24	6,457.34 2,043.62 1,848.57 .00 .00	292.71	10,349.53	. 0 0
(400) FACILIT	TIES/CONSTRUCTION SERV						
(730) FOL	ITPMENT	.00	. 00	. 00	.00	.00	.00
(731) INS	STRUCTIONAL EQUIPMENT	. 00	.00	.00	.00	. 00	. 00
(400) Total		.00	.00	.00	.00	.00	
(253) Total	TRUCTIONAL EQUIPMENT	.00	66,423.38	37,978.34	.00 28,445.04	37,978.34	
(254) IDEA-B PRES	CHOOL SUMM/PRIOR						•
(100) INSTRUC							
(101) SAL	ARIES OF TEACHERS	.00	.00 1,000.00 791.00	.00	.00	. 00	.00
(106) OTF	IER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00 .00 .00		1,000.00	.00
(610) GEN	IERAL SUPPLIES	.00	791.00	.00	.00 791.00	.00	. 0 0
(730) EQU	JIPMENT	. 00			.00	.00	. 00
(100) Total	JIPMENT	.00	1,791.00	.00 1,000.00	.00 791.00	1,000.00	00
	MENT OF INSTRUCTION						
	CHASED PROFESSIONAL SERV	.00	. 00	.00		.00	.00
(221) Total		.00	.00	.00		.00	.00
(290) BUSINES	SS AND OTHER SERVICES						
	CIAL SECURTITY CONT. TPAF	. 0 0	1,472.66	1,472.66	.00	1,472.66	.00
	HAL SECURITY CONT. OTHER	. 0 0	77.00	76.50	.50	76.50	.00

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

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

Page 20 MON, MAY 7, 2001 With Contras

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10/@/@@@/@@@/@@@/@@	Up to cut off date: 04/30/01			With Contras			
To: 40/4+##\###\###\##########################		FUND 20: SPECIAL REVENUE FUNDS ORIGINAL ADJUSTED CONT		FUNDS			
Level is 4			ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(255) IDEA B PRESCHOOL CARRYOVER			m are yet and the and pro-ton the set and and the tot 177 \$50				
(100) INSTRUCTION							
	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00	.00	.00	. 00	
(220) SUPPORT SERVICE-INSTRUCTIONAL							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 (
(220) Total		.00	.00	.00	.'00	. 0	
255) Total	00	.00	.00	.00	.00	. 0 (
256) IB BASIC CO PRIOR			•				
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0	
(610) GENERAL SUPPLIES	.00	494.00	401.55	92.45	401.55	. 0	
(640) TEXTBOOKS	.00	.00	.00	.00		. 0	
(730) EQUIPMENT	.00	890.00	949.00	-59.00	949.00	. 0	
(100) Total	.00	1,384.00	1,350.55	33.45	1,350.55	. 0	
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.	.00	7,243.00	7,822.90	-579.90	7,822.90	. 0	
(600) SUPPLIES AND MATERIALS	.00	300.00	265.55 8,088.45	34.45	265.55	. 0	
(200) Total	.00	7,543.00	8,088.45	-545.45	8,088.45	. 0	
(400) FACILITIES/CONSTRUCTION SERV		•		•			
(730) EQUIPMENT	.00	5,779.00	5,267.00	512.00	5,267.00	. 0	
(400) Total		5,779.00	5,267.00	512.00	5,267.00	. 0	
256) Total	.00	14,706.00	14,706.00	. 0 0	14,706.00	. 0	
257) IBP CO PRIOR				•			
(100) INSTRUCTION	•					_	
(610) GENERAL SUPPLIES	.00	325.11	325.11	.00	325.11	. 0	
(100) Total	. 00	325.11	325.11	.00	325.11	. 0	
257) Total	.00	325.11	325.11	.00	325.11	. 0	
260) TITLE VI PRIOR YEAR			T.	A second			
(100) INSTRUCTION						_	
(610) GENERAL SUPPLIES	.00	1,788.98	1,788.98	.00	1,788.98	. 0	
(100) Total	00	1,788.98	1,788.98		1,788.98	. 0	
C60) lota1	00	1,788.98	1,788.98	. 00	1,788.98	. 0	
261) CHAPTER 2, ESSIA CARRYOVER						4	
(100) INSTRUCTION							
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	. 0	
(730) EQUIPMENT	. 00	.00	. 0 0	.00	.00	. 0	
(100) Total	.00	.00	. 00	. 0 0	.00	. 0	
(221) IMPROVEMENT OF INSTRUCTION		.== ==				· · · · · · · · · · · · · · · · · · ·	
(610) GENERAL SUPPLIES (221) Total	. 00	482.70	.00	482.70	.00	. 0	
. (221) Total	00	482.70	.00	482.70	. 00	. 0 (
(CO1) OT a1	.00	482.70	.00	482.70	. 00	.00	

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

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01

Page 21

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MON, MAY 7, 2001

With Contras 10/0/000/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS
40/#/###/###/###/### ORIGINAL ADJUSTED CONT ORIGINAL ADJUSTED CONTRACTUAL To: 40/#/###/###/###/##### FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (262) TITLE-6 (C2) [IASA] (100) INSTRUCTION 5,253,00 2,577.40 2,675.60 (610) GENERAL SUPPLIES 1,910.00 667.40 .00 .00 .00 (640) TEXTBOOKS .00 .00 . 0 0 .00 -97.00 11,985.00 2,578.60 13,895.00 2,578.60 13,895.00 15,771.00 13,487.00 13,584.00 16,161.40 1,599.00 (730) EQUIPMENT 18,740.00 2,266.40 (262) Total-----15,771.00 18,740.00 16,161.40 2,266.40 (270) TITLE-2 (IKE) [IASA] (221) IMPROVEMENT OF INSTRUCTION (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 .00 .00 (330) PURCHASED PROFESSIONAL SERV .00 .00 .00 .00 (610) GENERAL SUPPLIES 1,868.00 1.852.57 15.43 1,284.50 568.07 15.43 .00 568.07 (221) Total-----1,284.50 1,868.00 1,852.57 (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 2,538.00 2.538.00 .00 .00 .00 .00 4,100.00 (223) Total-----11,227.00 10,489.00 6,389.00 4,100.00 .00 (290) BUSINESS AND OTHER SERVICES .00 532.00 532.00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER 532.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00
(290) Total------ .00 .00 532.00 .00 .00 (270) Total-----11,227.00 5,952.57 12.889.00 6.936.43 5,384.50 568.07 (271) TITLE-2 CO (IKE) [IASA] (100) INSTRUCTION .00 (610) GENERAL SUPPLIES .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 200.98 200.98 .00 200.98 .00 .00 (221) Total-----.00 200.98 200.98 .00 200.98 (223) PROFESSIONAL DEVELOPMENT .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 . 00 .00 .00 (590) OTHER PURCHASED SERVICES .00 .00 .00 . 0 0 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00 .00 200.98 (271) Total-----. 00 200.98 200.98 .00 .00 (272) TITLE 2 (IKE) CARRYOVER (223) PROFESSIONAL DEVELOPMENT (590) OTHER PURCHASED SERVICES 1,371.45 .00 .00 1,371.45 .00 .00 (223) Total-----.00 1.371.45 .00 1.371.45 . .00 .00 (272) Total-----

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

EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION

With Contras

FUNDS AVAILABLE EXPENDITURE ENCUMBRANCE (280) TITLE-4 (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 13,569.00 12,680.00 10,413.52 2,266.48 10,413.52 .00 (580) TRAVEL .00 324.00 324.00 . 00 324.00 .00 (218) Total------ 13,569.00 13,004.00 10,737.52 2,266.48 10,737.52 .00 (221) IMPROVEMENT OF INSTRUCTION . 00 (101) SALARIES OF TEACHERS .00 (104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. .00 910.67 (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES .00 (221) Total-----910.67

 (290) BUSINESS AND OTHER SERVICES
 (210) SOCIAL SECURTITY CONT. TPAF
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 (220) SOCIAL SECURITY CONT. OTHER
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 (290) BUSINESS AND OTHER SERVICES .00 958.93 .00 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF . 00 .00 .00 .00 . 00 . 00 .00 .00 . 0 0 (218) Total-----. 00 (221) IMPROVEMENT OF INSTRUCTION
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 . 0.0 (101) SALARIES OF TEACHERS (104) SALARIES OF OTHER PROF STAFF .00 .00 (610) GENERAL SUPPLIES .00 (221) Total-----(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. TPAF .00
(220) SOCIAL SECURITY CONT. OTHER .00
(231) T.P.A.F. .00
(290) OTHER EMPLOYEE BENFFITS . 00 .00 .00 .00 .00 .00 (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS .00 .00 . 0 0 .00 .00 .00 . 0 U . 0 O .00 (290) Total-----. 00 .00 (281) Total----.00 1,140.88 .00 1,140.88 .00 . 00 (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR .00 . 0 0 (104) SALARIES OF OTHER PROF STAFF .00 . 00 . 00 .00 (218) Total-----.00 . 00 .00 . 00 .00 . 00 (221) IMPROVEMENT OF INSTRUCTION (104) SALARIES OF OTHER PROF STAFF .00 .00 . 00 . 00 .00 . 00

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Page 22

MON, MAY 7, 2001

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

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

With Contras

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Page 23

MON, MAY 7, 2001

	10/0/000/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			with contras			
		10/0/000/000/000/000/000/000/000/000/00	ORIGINAL ADJUSTED			FUNDS		*
	evel is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE		ENCUMBRANCE
	(320) PURCHASED PROFESSIONAL SERV.	. 00	. 00		.00	0.0	. 00
	(610) GENERAL SUPPLIES	. 00	.00	.00	.00	. 00	.00
•	(221) To) GENERAL SUPPLIES tal	. 0 0	.00	.00	. 0 0	.00	.00
	(290) BU	SINESS AND OTHER SERVICES						
	(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00
	(220) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	.00	.00	
) T.P.A.F.	.00	271.17	271.17	.00	271.17	
	(290) OTHER EMPLOYEE BENEFITS	.00	.00 1,218.39 1,218.39	00	.00	. 00	.00
	(290) To	tal	.00	1,218.39	1,218.39	. 0 0	1,218.39	.00
((282) Total-	tal	. 0 0	1,218.39	271.17 .00 1,218.39 1,218.39	. 0 0	.00 1,218.39 1,218.39	.00
(R 1 SUMMER PRIOR	•					
		STRUCTION						^^
) SALARIES OF TEACHERS	. 00	.00	.00	.00.	.00	. 00
		OTHER SALARIES FOR INSTRUCT	.00	.00	00	.00	.00	.00
	(100)) GENERAL SUPPLIES	.00 .00	.00	.00	.00		.00
	(100) 10	Tal	.00	.00	. 0 0	.00	. 00	. 00
		PROVEMENT OF INSTRUCTION						
	(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	. 00	. 0 0	.00
) SALARIES OF PRINCIPALS/ASST.		.00	. 0 0	. 00	.00	.00
) SALARIES OF OTHER PROF STAFF	.00	.00	. 0 0	.00	. 00	.00
•		OTHER SALARIES	. 00	.00	.00	.00	.00	. 00
) PURCHASED PROFESSIONAL SERV	.00	.00	.00	. 0 0		
	(551) 10	ta1	. 00	. 0'0	.00	.00	. 00	.00
		SINESS AND OTHER SERVICES						
) SOCIAL SECURITY CONT. OTHER	. 00	.00	.00	. 0 0	. 00	. 0 0
	(290) OTHER EMPLOYEE BENEFITS tal	.00	. 00	. 0 0	. 0 0	.00	. 00
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•	291) lotal-	And then find then then then then then their help have then then then then then then then the	.00	. 0 0	.00	. 0 0	. 0 0	. 0 0
(R 1 PRIOR YEAR						
		SINESS AND OTHER SERVICES						
	(210) SOCIAL SECURTITY CONT. TPAF	.00	11,365.38		. 0 0	11,365.38	. 00
	(231) T.P.A.F.	.00	3,253.62	3,253.62	.00	3,253.62	.00
	1290) 10 1-4-1		.00	14,619.00		.00	14,619.00 14,619.00	.00
(2)	(292) OTA1-		.00	14,619.00			470 150 70	.00
(2) lotal	- New years never near new	524,130.00	681,495.97	517,503.05	163,992.92	470,159.70	47,343.35
) VOCATIONAL			•	•			
(ONAL PROGRAMS-STATE						
		OFESSIONAL DEVELOPMENT	. ن					ē -
) SALARIES OF OTHER PROF STAFF	.00	13,324.83	13,067.39		13,067.39	
	(223) To	tal	.00	13,324.83	13,067.39		13,067.39	. 00
1	-latol (ונני		.00	13,324.83	13,067.39	257.44	13,067.39	.00

P/ppp/UUU/000/LL/DDD EXPENDITURE ACCOUNT TOTALS -- Totals only Page 24 3/351/223/104 NUTLEY BOARD OF EDUCATION MON, MAY 7, 2001 Up to cut off date: 04/30/01

10/0/000/000/000/000 FUND 20: SPECIAL REVENUE FUNDS

To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTE With Contras ORIGINAL ADJUSTED CONTRACTUAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 AVAILABLE EXPENDITURE ENCUMBRANCE (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 (351) Total-----.00 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION .00 .00 2,037.76 .00 5,331.00 3,293,24 3,293.24 .00 .00 .00 .00. .00 .00 .00 .00 .00 .00 5,331.00 3,293.24 2,037.76 3,293,24 .00 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 2,000.00 920.00 1,000.00 1,000.00 2,920.00 .00 .00 (580) TRAVEL .00 .00 .00 .00 1,109.08 2,029.08 .00 .00 .00 (590) OTHER PURCHASED SERVICES .00 840.00 (600) SUPPLIES AND MATERIALS .00 2,075.00 965.92 125.92 (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 (400) Total-----.00 16,381.65 -1,929.65 16,381.65 14,452.00 .00 .00 -1.929.65 16,381.65 .00 21,514.89 1,125.92 14,452.00 16,381.65 (361) Total-----.00 24,778.00 22,640.81 2,137.19 (362) CARL D PERKINS SUPPLENTL PRIOR (100) INSTRUCTION .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES (100) Total-----. 00 .00 .00 .00 .00 .00 .00 32.28 1,125.92 .00 .00 38,102.83 35,708.20 2,394.63 34,582.28 (4) OTHER INSTRUCTIONAL (431) TECHNOLOGY GRANT (100) INSTRUCTION (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/01 With Contras

Page 25

MON, MAY 7, 2001

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•	Level is 4	erirst #=Last	2001 BODGE1	ZVVI BODGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
		LOGY LITERACY ROUND III STRUCTION		26			•	
	(101) SALARIES OF TEACHERS	.00	.00		. 00	. 00	.00
	(610) GENERAL SUPPLIES	.00 .00	.00		.00	.00	.00
٠.	(100) To	tal	. 0 0	.00	.00	. 0 0	.00	.00
	(200) SU	PPORT SERVICES				0		
1	(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	. 00	. 00
	(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	. 00
) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
ì) PURCHASED TECHNICAL SERV.	.00	.00	.00	. 0 0	.00	.00
	(560) TECH LIT TUITION	.00	. 0 0	.00	.00	.00	. 0 0
	(590) OTHER PURCHASED SERVICES	.00	.00				.00
;	(600) SUPPLIES AND MATERIALS	.00	.00		. 00	. 00	. 00
	(500) to	tal	.00	. 00	. 0 0	.00	. 00	. 0 0
		CILITIES/CONSTRUCTION SERV						
) INSTRUCTIONAL EQUIPMENT	.00	.00		.00	.00	. 00
	(732) NON-INSTRUCTIONAL EQUIPMENT	. 00	.00	. 0 0	. 00	. 0 0	. 0 0
:	(400) To	tal	.00	.00	.00	.00	.00	. 00
	(432) Total-		.00	.00	. 0 0	. 0 0		.00
ì	(433) TECHNO	LOGY LITERACY PRIOR YEAR						•
		STRUCTION						·
	(101) SALARIES OF TEACHERS	.00	.00		.00	.00	. 00
	(100) To) SALARIES OF TEACHERS tal	.00	.00	.00	.00	.00	. 0 0
	(433) Total-		.00	.00	.00	. 0 0	.00	. 0 0
		CE LEARNING NETWORK AID PPORT SERVICES		•		•		
			0.0	.00	. 0 0	. 00	.00	.00
	(561) TUITION TO NJ LEA'S-REGULAR	.00 .00	. 00	.00	.00	. 00	.00
	(600) SUPPLIES AND MATERIALS	38.199.00	38,199.00	36.052.27	2,146.73	35,748.33 35,748.33	303.94
	(200) To) PURCHASED TECHNICAL SERV.) TUITION TO NJ LEA'S-REGULAR) SUPPLIES AND MATERIALS tal	38,199.00	38,199.00	.00 .00 36,052.27 36,052.27	2,146.73	35,748.33	303.94
ı		•						
	(400) FA	CILITIES/CONSTRUCTION SERV	177 699 00	137,629.00	132,957.04	4,671.96	171 /50 0/	1,499.00
	(400) To) INSTRUCTIONAL EQUIPMENT	137,667.00	137,629.00	132,957.04	4,671.96	131,458.04	1,499.00
	(435) Total-	000 to 100 to 10	175,828.00	175,828.00	169,009.31	6,818.69	167,206.37	1,802.94
	(436) DLNA P	D T O D						
		PPORT SERVICES			•			
			.00	. 00	. 00	. 0 0	. 00	.00
	1600			5,209.44	5,209.44	.00	5,209.44	
	(200) To	tal	.00 .00	5,209.44	5,209.44	.00	5,209.44	.00
	(A60) E4	CILITIES/CONSTRUCTION SERV						
	(731) INSTRUCTIONAL FOUIPMENT	.00	6,109.75	6,109.75		6,109.75	. 00
	(400) Ta	tal	.00	6,109.75	6.109.75	.00	6,109.75	.00
	(436) Total-		.00	11,319.19	6,109.75 11,319.19	.00	11,319.19	.00
	. 145. 10fdt	· ·		111212.12	11,212,13	. • •	11121212	

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

With Contras

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Page 26

MON, MAY 7, 2001

10/6/666/666/66/66	FUND 20: SP	off date: 04/ ECIAL REVENUE		With		
To: 40/\don'\don'\don'\don'\don'\don'\don'\don'	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(437) OTHER STATE PROGRAMS		•				
(100) INSTRUCTION					•	•
(101) SALARIES OF TEACHERS	.00	700.00	689.52 350.00 1,681.00 2,720.52	10.48	689.52	. 00
(500) OTHER PURCHASED SERVICES	.00	350.00	350.00	.00	350.00	. 00
(610) GENERAL SUPPLIES (100) Total	. 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	. 0 0
(223) PROFESSIONAL DEVELOPMENT		746.55	****	4.01		.00
(500) OTHER PURCHASED SERVICES (223) Total	.00	700.00	695.99 695.99	4.01	695.99	
(EE3) OTa1	.00	700.00	675.77	4.01	695.99	.00
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	.00	.00	.00	.00	. 0 (
(437) Total	.00	.00	.00 .00 3,416.51	.00.	.00	. 00
(437) OTal	.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	. 0
(100) Total	.00	.00		.00	.00	. 0
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	. 0 (
(110) OTHER SALARIES (221) Total	.00	.00	.00	.00 .00	.00	. 0
(ECI) IOTAL		.00	, .00	.00	.00	. 0 (
(290) BUSINESS AND OTHER SERVICES						
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	. 0 (
(290) OTHER EMPLOYEE BENEFITS	.00	.00	. 0 0	.00	.00	. 0 (
(290) Total	.00	.00	.00	.00	.00	. 01
(290) Total(450) Total	.00	. 0 0	.00	. 0 0	.00	. 0 (
(451) S.Y.E.T.P.A. (PRIOR)						
(290) BUSINESS AND OTHER SERVICES					440.00	· .
(220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	149.00	149.00 149.00	.00	149.00	. 0
(451) Total	. 00	149.00 149.00 149.00	149.00	.00	149.00 149.00 149.00	. 0
(45)) Otal	.00	149.00	149.00	.00	149.00	. 0
(452) CLASS SIZE REDUCTION				•		
(100) INSTRUCTION (101) SALARIES OF TEACHERS	. 00	38,259.00	70 607 20	7,651.80	30,607.20	. 0
(100) Total	.00	38,259.00		7,651.80	30,607.20	. 0
(223) PROFESSIONAL DEVELOPMENT	Δ.Ψ		A A			Α.
(104) SALARIES OF OTHER PROF STAFF (590) OTHER PURCHASED SERVICES	.00	.00	.00 .00	.00	.00	. 0 (
(223) Total	.00	4,577.00	.00	.00 4,577.00 4,577.00	.00	.00
APPS / IOIST	.00	7,⊃[[.00	. 00	4,511.00		

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

With Contras

Page 27

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MON, MAY 7, 2001.

10/0/000/000/000/000/00		off date: 04/		With Contras		
10/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/##################################	ORIGINAL	ECIAL REVENUE ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY 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	. 0 0	.00	.00	.00
(290) Total	.00	9,246.00	7,451.86	1,794.14	3,507.36	3,944.50
(452) Total	. 0 0	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	
(223) Total	.00	3,695.94	927.76	2,768.18	927.76	.00
(290) BUSINESS AND OTHER SERVICES		$e_{i_1,i_2,\dots,i_{k+1},\dots,i_{k+1},\dots,i_{k+1},\dots,i_{k+1}}$				
(210) SOCIAL SECURTITY 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	0 0	6,370.00	. 0 0	. 00
(503) Total	10,192.00	6,370.00	.00	6,370.00	. 0 0	.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	. 0 0	.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
(330) OTHER PORCHASED SERVICES	,,					
(270) Total(505) Total	4,666.00	6,737.00	4,715.90	2,021.10	4,715.90	.00

P/ppp/UUU/000/LL/DDD 5/506/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 28 MON, MAY 7, 2001

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10/0/066/060/000/000		Up to cut off date: 04/30/01 FUND 20: SPECIAL REVENUE FUNDS			With Contras		
	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(506) NONPUB HAND-SUPPL'MNTL INSTR							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	21,820.00	20,903.00	6,915.04	13,987.96	6,915.04	.00	
(100) Total	21.820.00	20,903.00	6,915.04	13,987.96	6,915.04	.00	
(506) Total	21,820.00	20,903.00	6,915.04	13,987.96	6,915.04	.00	
(507) NONPUB HAND-EXAM/CLASS							
(219) OTHER SERVICES SPECIAL	·						
(320) PURCHASED PROFESSIONAL SERV.		25,369.00	11,381.76	. 13,987.24	11,381.76	.00	
(219) Total		25,369.00		13,987.24	11,381.76	.00	
(507) Total	21,454.00	25,369.00	11,381.76	13,987.24	11,381.76	.00	
(508) NONPUB HAND-CORRECTIVE SPEECH							
(100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	22,344.80	12,796.20		.00	
(100) Total		35,141.00	22,344.80		22,344.80	.00	
(508) Total	37,962.00	35,141.00	22,344.80	12,796.20	22,344.80	. 0 0	
(509) NONPUBLIC NURSING SERVICES				•			
(213) HEALTH SERVICES							
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	35,846.00		4,395.46	31,450.54	.00	
(610) GENERAL SUPPLIES	.00	.00		.00 .00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES (213) Total	.00	.00.	.00	4 700 46	.00	.00	
(509) Total	36,796.00 36,796.00			4,395.46 4,395.46	31,450.54 31,450.54	.00	
(SV)/ fotal	36,176.00	35,646.00	31,450.54	4,375.40	31,430.34	. 00	
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION							
(320) PURCHASED PROFESSIONAL SERV.	.00	23,453.00	23,453.00	. 00	23,453.00	.00	
(610) GENERAL SUPPLIES	27,000.00	.00	.00	.00	.00	.00	
(100) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00	
(510) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00		
(5) Total		262,821.50	177,505.96	85,315.54		527.00	
			. 10° man jaga 1994 1944 1445 20°0 1932 10°0 1932 1830 20°1 1934 1975 1976		00 Mar well from two tody and pape took that gast come type 1990 to		
FUND 20: SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·		957,184.66	=	•		

	NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 04/30/01	
ASSETS	ASSETS AND RESOURCES	
101 CASH IN BANK 102-106 CASH EQUIVALENTS 121 TAX LEVY RECEIVABLE	22,032.38 .00 .00	
ACCOUNTS RECEIVABLE: 41 INTERGOVERMENTAL - STATE 31 INTERFUND 51, 152 OTHER (NET OF ESTIMATED UNCOLLECTOTHER CURRENT ASSETS	2.041.00 2,041.00	
RESOURCES:	.00	
01 ESTIMATED REVENUES 02 LESS REVENUES TOTAL ASSETS AND RESOURCES	166,308.00 (166,308.00) 24,073.38	•
	LIABILITIES AND FUND EQUITY	
LIABILITIES:	=======================================	
11 CASH IN BANK 12-106 CASH OVERDRAFT OTHER CURRENT LIABILITIES	.00	•

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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

FUND BALANCE:

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WILKOLKIWIED:				
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			

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DTAL 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:

24,073.38

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NUTLEY BOARD OF EDUCATION MON, MAY 7, 2001 With Contras Up to cut off date: 04/30/2001 10/0/0000/0/000 FUND 40: DEBT SERVICE FUNDS To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 TO DATE RECEIVED 0=First #=Last 2001 ESTIMATED UNREALIZED RECEIVABLE (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES 152,210.00 100.0 (000) UNDISTRIBUTED 152,210,00 152,210.00 .00 .00 152,210.00 .00 100.0 (0) Total-----152,210.00 152,210.00 . 00 (1210) Total-----152,210.00 152,210.00 . 00 152.210.00 .00 100.0 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES . . 0000 .00 . 0 (000) UNDISTRIBUTED .00 (0) Total-----.00 .00 .00 .00 .00 . 0 (1990) Total-----.00 . 00 .00 . 00 . 00 . 0 (1) Total-----152,210.00 152,210.00 .00 152,210.00 100.0 .00 (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-----85.5 14,098.00 14,098.00 .00 12,057.00 2,041.00 (3) Total----14,098.00 14,098.00 .00 12,057.00 2,041.00 85.5 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES . ,00 . 0 (000) UNDISTRIBUTED .00 .00 .00 .00 (0) Total-----.00 .00 .00 .00 .00 . 0 (5202) Total-----.00 .00 .00 .00 . 0 (5) Total----.00 .00 .,00 .00 .00 . 0 FUND 40: DEBT SERVICE FUNDS 166,308.00 166,308.00 .00 164,267.00

GRAND TOTALS 36,078,832.00 36,647,197.22 -568,365.22 30,487,283.64 6,159,913.58

P/ppp/UUU/000/LL/DDD 7/701/510/830		BOARD OF EDUCAT	ION			Page 30 MAY 7, 2001	
10/@/@@@/@@@/@@@/@@@/@@@ To: 40/#/###/##############################	Up to cut off date: 04/30/01 FUND 40: DEBT SERVICE FUNDS ORIGINAL ADJUSTED CONTRACTUAL			With FUNDS	With Contras FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE	404 ata 400 ata ata 404 ata 404 ata 405 ata 405 ata 406 ata 40	1 the set on the first the set of	n tore unto man and and and are unto see	and and any area and any any and any area and any area and any			
(830) INTEREST	51,307.50	51,307.50	51,307.50	.00	27,235.00	24,072.50	
(910) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	.00	
(510) Total	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50	
(701) Total		166,307.50	166,307.50	.00	142,235.00	24,072.50	
(7) Total	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50	
FUND 40: DEBT SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	142,235.00	24,072.50	
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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	

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50/@/@@@/@@@/@@@/@@		off date: 04/ ENTERPRISE FU		With Contras			
To: 50/#/###/###/###/#### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(9) UNDISTRIBUTED	هاچه اندخ الداد بادنه الحقه حدد بهم الهد- جدف بعدو عدد العدو العدد بدود جده الد	the major class reads with these sects were did been more sects them bec	n soon goet van d'inn van eent soo aan byge tydh liddt derb een blink it	\$ Date 2011 2020 -120 2021 Gave 2020 -140 2021 4020 4020 4020 5020	adid along should good agant typic larve agant push object typic more going about	2004 2440 2551 2555 2555 2555 2555 2555 2555 255	
(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					١.		
(520) FUND TRANSFERS	,				•		
(930) TRANSFERS TO COVER DEFICIT	.00	.00	.00	.00	.00	.00	
(520) Total		.00	.00	.00	.00	.00	
(999) Total		.00	.00	.00	.00	.00	
(9) Total			567,763.37		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	

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(4) Total----

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

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MON, MAY 7, 2001 Up to cut off date: 04/30/2001 With Contras FUND 50: ENTERPRISE FUND 50/0/0000/0/000 To: 50/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last TO DATE 2001 ESTIMATED UNREALIZED RECEIVED RECEIVABLE (1) LOCAL (1611) DAILY SALES SCHOOL LUNCH PROG (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 148,771.90 .00 100.0 -148,771.90 148,771.90 (0) Total-----.00 148,771.90 -148,771.90 148,771.90 .00 100.0 (1611) Total-----148,771.90 -148,771.90 148,771.90 .00 .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-----154,505.38 .00 154,505.38 -154,505.38 .00 100.0 (1620) Total-----154,505.38 . 00 154,505,38 -154,505,38 .00 100.0 (1630) SPECIAL FUNCTIONS (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED .00 .00 .00 .00 (00) UNDISTRIBUTED
(0) Total------. 0 .00 .00 .00 .00 .00 . 0 (1630) Total-----.00 .00 .00 .00 . 00 (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------32,477.58 32,477.58 100.0 .00 32,477.58 .00 (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 . 00 100.0 336,755,67 (3) STATE (3220) SSLP REIMBURSEMENTS (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED 4,758.52 -4,758.52 4,758.52 .00 100.0 (0) Total-----4,758.52 -4,758.52 4,758.52 100.0 .00 .00 (3220) Total-----4,758.52 -4,758,52 4,758.52 .00 100.0 (3) Total------4.758.52 .00 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 46,238,49 100.0 (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

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46,238,49

-46,238,49

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100.0

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

Level is 4

(5202) INTERFUND TRANSFERS

FUND 50: ENTERPRISE FUND

(5) OTHER

50/0/0000/0/000

@=First #=Last

To: 50/#/####/#/###

(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED

(5) Total----

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 04/30/2001

192,000.00

FUND 50: ENTERPRISE FUND

.00

BUDGETED ACTUAL 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE .00 192,000.00 -192,000.00 192,000.00 100.0 (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

-192,000.00

579,752.68 -579,752.68 579,752.68 .00 100.0

192,000.00

With Contras

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MON, MAY 7, 2001

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MON, MAY 7, 2001

TRIAL BALANCE SHEET NUTLEY BOARD OF EDUCATION Period: 07/01/00 to 04/30/01

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Period : 07/01/00 to 04/30/01 Fund : 50 - ENTERPRISE FUND

Account and Description	Starting Balance	. Prior Balance	Period Debit	Credit	Ending Balance
50101-CASH IN BANK	. 00	.00	584,563.01		13,439.47
50104-CHANGE CASH	.00	.00	150.00	.00	150.00
50131-INTERFUND LOANS RECEIVABLE	. 00	.00	. 0 0	. 00	. 00
50132-INTERFUND ACCOUNTS RECEIVALBE	.00	.00	.00		.00
50141-INTERGOV ACCTS RECEIV-STATE	428.78	.00	5,616.08		857.56
50142-INTERGOV ACCTS RECEIV-FEDERAL	4,381.60	.00	55,001.64		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		.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
Total Asset	728,016.05	.00	1,397,255.70	1,976,863.96	148,407.79
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	. 0 0
50714-FIXED ASSESTS DONATIONS	.00	.00	.00	.00	. 00
50721-CONTRIBUTED CAPITAL	2,135.00	.00	.00		2,135.00
50740-RETAINED EARNINGS	6,025.00	. 0 0	.00		6,025.00
50753-RESERVE FOR ENCUMBRANCES	.00	. 0 0	566,163.21		1,600.16
50770-UNRESERVED FUND BALANCE	.00	.00	.00	. 00	.00
Total Liability	728,016.05	.00	3,003,955.82	2,424,347.56	148,407.79
Net Balance	. 00	.00	4,401,211.52	4,401,211.52	. 00