### REPORT OF THE SECRETARY

FOR PERIOD MAY 1, 2001 TO MAY 31, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD/SECRETARY funcassia

MAY 31, 2001

NUTLEY BOARD OF EDUCATION Fund : 10 - GENERAL CURRENT EXPENSE Up to cutoff date: 05/31/01

#### FUND BALANCE:

AF	PROPRIATED:			
711,753,754	RESERVE FOR ENCUMBRANCES			3,325,375.09
762	ADULT EDUCATION PROGRAMS			.00
751,752,76x	OTHER RESERVES			.00
601	APPROPRIATIONS	•	36,368,765.02	
602	LESS: EXPENDITURES	( 31,841,377.92)		<del></del>
603	ENCUMBRANCES	( 3,325,375.09)	( 35,166,753.01)	1,202,012.01
	TOTAL APPROPRIATED			4,527,387.10

UNAPPROPRIATED:

TOTAL LIABILITIES AND FUND EQUITY

FUND BALANCE, July 1, 2000 BUDGETED FUND BALANCE 770 2,183,305.64 1,166,337.00 303 TOTAL FUND BALANCE

5,544,355.74 5,544,761.40

RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGETED		ACTUAL	VARIANCE
APPROPRIATIONS	36,368,765.	. 02	35,166,753.01	1,202,012.01
REVENUES	( 34,931,866.	.00) (	35,597,830.97)	665,964.97
SUBTOTAL	1,436,899.	.02 (	431,077.96)	1,867,976.98
LESS: ADJUSTEMENT FOR PRIOR YEAR		•	•	
ENCUMBRANCES	( 270,562.	.02) (	270,562.02)	
BUDGETED FUND BALANCE	1,166,337.	.00 (	701,639.98)	1,867,976.98

PREPARED AND SUBMITTED BY:

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

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Page 0/0000/0/000 MON, JUN 11, 2001 Up to cut off date: 05/31/2001 With Contras FUND 10: GENERAL CURRENT EXPENSE 10/0/0000/0/000 ACTUAL To: 40/#/####/#/### BUDGETED Level is 4 @=First #=Last 2001 ESTIMATED TO DATE RECEIVED RECEIVABLE (0) MISCELLANEOUS (0000) CURRENT CONTRAS (0) UNDISTRIBUTED EXPENDITURES .00 (000) UNDISTRIBUTED .00 .00 .00 .00 . 0 (0) Total-----.00 .00 . .00 .00 .00 . 0 (0000) Total-----.00 .00 . 0 0 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES

(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00		27,102,632.50	2,479,842.50	91.6 91.6
(1210) Total	29,582,475.00 29,582,475.00	29,582,475.00 29,582,475.00		27,102,632.50 27,102,632.50	2,479,842.50 2,479,842.50	91.6
(1310) TUITION FROM INDIVIDUALS			•			
(0) UNDISTRIBUTED EXPENDITURES	2 400 04	17 7 4 4 4 4	F 700 66	A 477 AA	4 004 00	60.0
(000) UNDISTRIBUTED (0) Total	8,182.00 8,182.00	13,564.00 13,564.00	-5,382.00 -5,382.00	9,473.00 9,473.00	4,091.00 4,091.00	69.8 69.8
(1310) Total	8,182.00	13,564.00	-5,382.00	9,473.00	4,091.00	69.8
(1310)	0,105.00	(3,504.00	-5,562.00	7,413.00	. 4,021.00	65.6
(1320) TUITION FROM NJ LEA'S				•		
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	127,259.00	128,867.61	-1,608.61	101,098.11	27,769.50	78.4
(0) Total	127,259.00	128,867.61	-1,608.61	101,098.11	27,769.50	78.4
(1320) Total	127,259.00	128,867.61	-1,608.61	101,098.11	27,769.50	78.4
(1410) TRANSBORTATION SEES INDIVIDUAL						•
(1410) TRANSPORTATION FEES INDIVIDUAL (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	. 00	.00	, 00	. 00	. 0
(0) Total	.00	.00	.00	.00	.00	. 0
(1410) Total	.00	. 00	. 00	.00	.00	. 0
(1420) TRANSPORTATION FEES-NJ LEA'S						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	65,000.00	89,153.00	-24,153.00	58,746.00	30,407.00	65.9
(0) Total	65,000.00	89,153.00	-24,153.00	58,746.00	30,407.00	65.9
(1420) Total	65,000.00	89,153.00	-24,153.00	58,746.00	30,407.00	65.9
(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	10,941.52	-941.52	8,653.42	2,288.10	79.1
(1440) Total	10,000.00	10,941.52	-941.52	8,653.42	2,288.10	79.1
/1510) INTEREST ON INVESTMENTS						
(1510) INTEREST ON INVESTMENTS (0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	150,000.00	190,187.22	-40,187,22	190,187.22	.00	100.0
(0) Total	150,000.00	190,187.22	-40,187.22	190,187.22	.00	100.0
(1510) Total	150,000.00	190,187.22	-40,187.22	190,187.22	.00	100.0
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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/2001

Page 2 MON, JUN 11, 2001 With Contras

10/6/6662/6/66			off date: 05/31.	With Contras			
	10/0/0000/0/000		ERAL CURRENT EXPI	ENSE			
Level is 4	To: 40/#/####/#/### @=First #=Last	BUDGETED 2001 ESTIMATED		UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSI	ONS						
	TRIBUTED EXPENDITURES			•			
	INDISTRIBUTED	12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
			<u> </u>	-37.00	12,837.00	.00	100.0
(1710) Total		- 12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
(1910) RENTALS							
	TRIBUTED EXPENDITURES						
	INDISTRIBUTED	30,000.00		9,515.25 9,515.25	20,484.75	.00	100.0
			20,484.75	9,515.25 9,515.25		.00 .00	100.0 100.0
(1910)  OTAL		- 30,000.00	20,484.75	9,515.25	20,484.75	.00	100.0
(1920) LOCAL V	OCATIONAL IONAL PROGRAMS			·.			
	EALTH SCIENCE CAREER PROGRAM	.00	23,310.00	-23,310.00	23,310.00	.00	100.0
				-23,310.00	23,310.00		100.0
				-23,310.00	23,310.00	.00	100.0
	PRIOR YEAR EXPENDITURES TRIBUTED EXPENDITURES		•				
	NDISTRIBUTED	.00	.00	.00	.00	. 00	. 0
				.00	.00	.00	. 0
(1980) Total		00	. 00	. 00	.00	.00	. 0
	EALTH BENEFITS REBATE				•		
	TRIBUTED EXPENDITURES	.00		.00	.00	.00	. 0
(000) U	NDISTRIBUTED		.00	.00	.00	.00	. 0
			.00	.00	.00	.00	, 0
							, ,
(1990) MISCELL (0) UNDIS	ANEOUS TRIBUTED EXPENDITURES			•		•	
	NDISTRIBUTED	22,200.00	409,033.87	-386,833.87	409,033.87	.00	100.0
			409,033.87	-386,833.87	409,033.87	.00	100.0
(1990) Total		- 22,200.00	409,033.87	-386,833.87	409,033.87	.00	100.0
(1) Total		- 30,007,916.00	30,480,853.97	-472,937.97	27,936,455.87	2,544,398.10	91.6
(3) STATE					•		
(3110) FOUNDAT							
	TRIBUTED EXPENDITURES	.00	.00	.00	. 0 0	.00	. 0
			.00	.00	.00	.00	. 0
			.00	.00	. 0 0	.00	. 0
(3111) CORE CU	RRICULUM AID						
	TRIBUTED EXPENDITURES						
	NDISTRIBUTED	2,730,725.00	2,730,725.00		2,464,666.82	266,058.18	90.3
	THE COLUMN SET		2,730,725.00		2,464,666.82	266,058.18	90.3
(3111) Total	and any one had not not use up the feet our see him pay pay has not one had not less took took took took took took took to	- 2,730,725.00	2,730,725.00	.00	2,464,666.82	266,058.18	90.3

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

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	Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
1	(3120) TRANSPORTATION AID  (0) UNDISTRIBUTED EXPENDITURES  (000) UNDISTRIBUTED  (0) Total	342,848.00 342,848.00		.00	308,556.00 308,556.00 308,556.00	34,292.00 34,292.00 34,292.00	90.0 90.0 90.0
	(3130) SPECIAL EDUCATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		1,931,541.00 1,931,541.00 1,931,541.00	-193,027.00 -193,027.00 -193,027.00	1,607,724.00 1,607,724.00 1,607,724.00	323,817.00 323,817.00 323,817.00	83.2 83.2 83.2
	(3140) BILINGUAL EDUCATION (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	59,895.00 59,895.00 59,895.00	59,895.00 59,895.00 59,895.00	.00 .00 .00	53,910.00 53,910.00 53,910.00	5,985.00 5,985.00 5,985.00	90.0 90.0 90.0
;	(3150) AID FOR AT-RISK PUPILS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00 .00 .00	.00	.00 .00 .00	.00	. 0 . 0 . 0
	(3170) TRANSITION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		.00	.00	.00 .00 .00	.00	. 0 . 0 . 0
	(3190) OTHER STATE AID - EX AID CEIFA (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
	(3193) ACADEMIC ACHIEVEMENT AWARD  (0) UNDISTRIBUTED EXPENDITURES  (000) UNDISTRIBUTED  (0) Total	51,968.00 51,968.00 51,968.00 4,923,950.00	51,968.00 51,968.00 51,968.00 5,116,977.00	.00 .00 .00 -193,027.00	46,764.00 46,764.00 46,764.00 4,481,620.82	5,204.00 5,204.00 5,204.00 635,356.18	90.0 90.0 90.0 87.6
	(5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	. 0

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MON, JUN 11, 2001

Page

With Contras

Up to cut off date: 05/31/2001 FUND 10: GENERAL CURRENT EXPENSE 10/0/0000/0/000

To: 40/#/####/#/### BUDGETED ACTUAL @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE %R .00 .00 .00 .00 . 0

34,931,866.00 35,597,830.97

P/ppp/UUU/000/LL/DDD 0/000/100/561 10/@/@@@/@@@/@@@/@@@/@@		Up to cut	NT TOTALS Dard of Educat off date: 05/ Eral current e	ION 31/01	With	MON, Contras	Page 1 JUN 11, 2001
To Level is 4	: 13/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(0) UNDISTRIBUTED (000) UNDISTRIBU (100) INSTRU	TED	C	na day na day gay and day ma are day an gal ya	. No. Since Not the No. 200 and and Sinc Sinc And And And And	fire and time and are not belt dis one are use any sale	*** THE TAX AND ANY THE TAX AND THE TAX THE TAX AND TAX	
(561) TU	ITION TO NJ LEA'S-REGULAR	13,558.00	.00	.00	.00	.00	.00
(100) Tota1-		13,558.00	.00	.00	.00	. 00	.00
(000) Total		13,558.00	.00	.00	.00	.00	.00
(0) Total	THE SEE AND SET OF ME AND AND AND AND AND THE SEE AND AND THE SEE AND THE SET AND EAST HER AND AND AND AND AND	13,558.00	.00	.00	.00	.00	. 0 0
FUND 10: GENERAL C	URRENT EXPENSE	13,558.00	. 00	. 00	.00	.00	. 0 0

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# EXPENDITURE ACCOUNT TOTALS — Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

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To: 13/#/###/###/### PRIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4	10/0/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE					
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (100) SALARIES OF TEACHERS (100) Total	To: 13/#/###/###/###/###				FUNDS		
(1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	Level is 4 @=First #=Last						ENCUMBRANCE
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS				•			
(110) Total	(100) INSTRUCTION						
(110) Total	(101) SALARIES OF TEACHERS	449,130.00	511,130.00				49,516.24
(120) GRADES 1-5	(100) Total	449,130.00		•	-		49,516.24
(100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	(110) Total	449,130.00	511,130.00	509,428.90	1,701.10	459,912.66	49,516.24
(101) SALARIES OF TEACHERS (100) Total	(120) GRADES 1-5						į.
(100) Total						•	
(120) Total	(101) SALARIES OF TEACHERS	5,650,393.00	5,417,043.00	5,399,611.00			530,254.54
(130) GRADES 6-8 (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	(100) Total	5,650,393.00	5,417,043.00	5,399,611.00	17,432.00	4,869,356.46	530,254.54
(100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total	(120) Total	5,650,393.00	5,417,043.00	5,399,611.00	17,432.00	4,869,356.46	530,254.54
(101) SALARIES OF TEACHERS (100) Total	(130) GRADES 6-8						
(130) Total	(100) INSTRUCTION						
(130) Total	(101) SALARIES OF TEACHERS	3,485,646.00	3,485,646.00	3,474,760.89	10,885.11	3,138,129.47	336,631.42
(130) Total	(100) Total	3,485,646.00	3,485,646.00	3,474,760.89			336,631.42
(100) INCIDICION	(130) Total	3,485,646.00	3,485,646.00	3,474,760.89	10,885.11	3,138,129.47	336,631.42
(100) INCIDICION	(140) GRADES 9-12		-				
(101) SALARIES OF TEACHERS 4 929 406 00 4 864 406 00 4 804 545 71 59 860 29 4 336 076 97 468 46	(100) THETHIETIM	,					
	(101) SALARIES OF TEACHERS	4,929,406.00	4,864,406.00	4,804,545.71	59,860.29	4,336,076.97	468,468.74
(100) Total	(100) Total	4,929,406.00	4,864,406.00	4,804,545.71	59,860.29	4,336,076.97	468,468.74
(140) Total 4,929,406.00 4,864,406.00 4,804,545.71 59,860.29 4,336,076.97 468,46	(140) Total	4,929,406.00	4,864,406.00	4,804,545.71			
(150) HOME INSTRUCTION	(150) HOME INSTRUCTION						
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS 41,000.00 58,000.00 55,160.50 2,839.50 55,160.50	(101) SALARIES OF TEACHERS	41.000.00	58.000.00	55.160.50	2.839.50	55,160,50	.00
***************************************	(320) PURCHASED PROFESSIONAL SERV.	10.000.00		2.474.00	7.526.00	2,114.00	360.00
(900) OTHER ORIENTS 100 00 100 00 100 00 00	(OAA) ATUED ADJECTS	100 00					.00
	(100) Total	51.100.00					360.00
	(150) Total	51,100.00					360.00
(190) UNDISTRIBUTED	(190) UNDISTRIBUTED	•					
(100) INSTRUCTION						,	
		22,278.00	24,278.00	23,914.00	364.00	21,522.60	2,391.40
(320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00 .00			. 00	.00	: 00	.00	
(340) PURCHASED TECHNICAL SERV. 5,700.00 5,700.00 5,380.00 320.00 5,336.98 4	(746) BUBCHASED TECHNICAL SERV	E 700 00	5,700.00				.00 43.02
(500) OTHER PURCHASED SERVICES 52,550.00 52,851.00 33,995.74 18,855.26 32,769.98 1,229	(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	33,995.74			1,225.76
(610) GENERAL SUPPLIES 634,989.00 712,013.43 600,763.30 111,250.13 553,482.68 47,28(640) TEXTBOOKS 246,345.00 285,596.14 248,548.71 37,047.43 226,891.05 21,65	(610) GENERAL SUPPLIES	634,989.00					47,280.62
/640\ TEYTROOVE	(640) TEYTROOVE	246 745 NO			•		21,657.66
(800) OTHER OBJECTS 18,350.00 18,350.00 16,449,47 1,900.53 13,101.21 3,340	(800) OTHER OBJECTS	18,350.00					3,348.26
(100) Total	(100) Total	980,212.00	1,098,788.57	929,051.22			75,946.72
(190) Total	(190) Total	980,212.00	1,098,788.57	929,051.22	-	-	75,946.72
(190) Total	(1) Total	15,545,887.00	15,445,113.57	15,175,032.22	270,081.35	13,713,854.56	1,461,177.66

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/01

With Contras

UP to CUT OFF GATE: U5/31/01 WITH
10/0/000/000/000/0000 FUND 11: GENERAL CURRENT EXPENSE

To: 13/#/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS
Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE AVAILABLE EXPENDITURE ENCUMBRANCE (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION 722.00 45,831.00 16,107.00 (101) SALARIES OF TEACHERS 48,031.00 47,309.00 42,578.10 4,730.90 13.00 14,724.92 (106) OTHER SALARIES FOR INSTRUCT 16,307.00 16,294.00 1,569.08 

 (320) PURCHASED PROFESSIONAL SERV.
 .00
 .00
 .00

 (610) GENERAL SUPPLIES
 1,471.00
 1,471.00
 1,333.01
 137.99

 (640) TEXTBOOKS
 550.00
 800.00
 766.50
 33.50

 (800) OTHER OBJECTS
 50.00
 50.00
 6.69
 43.31

 (100) Total
 64,009.00
 66,659.00
 65,709.20
 949.80

 (201) Total
 64,009.00
 66,659.00
 65,709.20
 949.80

 1,333.01 766.50 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 . 00 .00 .00 .00 6.69 .00 59,402.53 6,306.67 59,402.53 6,306.67 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION 724,984.00 (101) SALARIES OF TEACHERS 772,784.00 769,318.31 3,465.69 692,803.24 76,515.07 91.08 85,392.92 8,380.46 (106) OTHER SALARIES FOR INSTRUCT 84,184.00 85,484.00 77,012.46 (320) PURCHASED PROFESSIONAL SERV. .00 .00 . 00 .00 .00 .00 .00 .00 19,314.76 58.24 6,793.46 206.54 .00 100.00 880,819.45 3,921.55 880,819.45 3,921.55 (610) GENERAL SUPPLIES 18,385.00 19,373.00 18,024.76 1,290.00 7,000.00 500.00 (640) TEXTBOOKS 7,000.00 5,652.98 1,140.48 100.00 .00 .00 884,741.00 793,493.44 87,326.01 884,741.00 793,493.44 87,326.01 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 (100) Total-----.00 .00 (205) Total-----.00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 (106) OTHER SALARIES FOR INSTRUCT .00 .00 .00 .00 . 00 . 00 . 00 . 00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 .00 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 (100) Total-----.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 . 00 .00

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MON, JUN 11, 2001

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

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10/0/000/000/000/000/000 To: 13/#/##################################	ORIGINAL	ERAL CURRENT I	CONTRACTUAL	FUNDS			
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(106) OTHER SALARIES FOR INSTRUCT	.00	. 00	.00	.00	.00	.00	
	.00	.00 .00 .00 .00	.00	. 0 0	. 00	.00	
(610) GENERAL SUPPLIES	.00	.00	00	.00	.00	.00	
(640) TEXTBOOKS	. 00	.00	.00	.00	. 00	. 00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	. 00		
(212) Total	.00	. 00	.00 .00			. 00	
(S1S) (S1S) (S1S)	. 00	. 00	. 0 0	.00	.00	. 0 0	
(213) RESOURCE ROOM		•			· · · · · · · · · · · · · · · · · · ·		
(100) INSTRUCTION	•						
(101) SALARIES OF TEACHERS	481,859.00	537,859.00	536,650.44	1,208.56	483,441.04	53,209.40	
	16,007.00	16,707.00	14,676.36 .00 11,147.54 1,440.08	2,030.64:	13,098.26	1,578.10	
(320) PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	. 0 0	.00	.00	
(610) GENERAL SUPPLIES	9,686.00	12,259.00 2,319.41	11,147.54	1,111.46	.00 10,798.74 1,440.08	348.80	
(640) TEXTBOOKS	2,800.00	2,319.41	1,440.08	879.33	1,440.08	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00		
(100) Total	510,402.00	569,194.41		5,279.99		55,136.30	
(213) Total	510,402.00	569,194.41	563,914.42	5,279.99	508,778.12	55,136.30	
(215) PRESCHOOL DISABILITIES		-	•				
(100) INSTRUCTION		•					
(101) SALARIES OF TEACHERS	61,948.00 25,886.00	68,448.00	62,235.21 21,277.91	6,212.79	57,285.81	4,949.40	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	22,386.00	21,277.91	1,108.09	21,277.91	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,288.77	511.23	.00 1,288.77	.00	
			.00	200.00	.00	.00	
(800) OTHER OBJECTS	50.00	50.00	.00	50.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	89,884.00	50.00 92,884.00	84,801.89	8,082.11	.00 .00 79,852.49	4,949.40	
(215) Total	89,884.00	92,884.00	84,801.89	8,082.11	79,852.49	4,949.40	
(217) SUPPLEMENTAL INSTRUCTION							
(100) INSTRUCTION					•		
(101) SALARIES OF TEACHERS	.00	.00	. 00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.		.00	.00	.00	0.0	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	0.0	.00	.00	.00	. 00	.00	
(100) Total	. 00	.00	.00	.00	.00	.00	
(217) Total	. 00	.00	.00	.00	.00	.00	
(218) SPEECH					e .		
(100) INSTRUCTION			. ,			·	
(100) INSTRUCTION (101) SALARIES OF TEACHERS	.00	.00	.00	. 0 0	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
ACARA TENTERRUS	^ ^	.00	.00	.00	.00	.00	
(ONN) NTHED NOTECTO	.00	.00	.00		.00	.00	
(800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(218), Total	.00	.00	.00	.00	.00	.00	
/E10% 10f81	. 00	. 00	.00	. 0 0	. 00	. 00	

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

10/0/000/000/000/000/000	Up to cut FUND 11: GEI	off date: 05. NERAL CURRENT I	EXPENSE	With Contras		
10/0/000/000/000/000/000 To: 13/#/###/###/##########################	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION						ter had bee been and and also had have been also have and any
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00		. 00	.00	. 00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00		.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	. 0 0	.00		. 00
(800) UTHER UBJECTS	.00	.00	.00 .00	.00 .00	.00	.00
(800) OTHER OBJECTS (100) Total	00	.00 .00 .00	.00 .00	.00	.00	.00
(217) TOTAL		.00	.00	. 00	.00	.00
(220) EXTRAORDINARY SERVICES (100) INSTRUCTION					•	
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	.00	. 00	.00	. 00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	. 0 0	.00	.00
(610) GENERAL SUPPLIES	.00	0.0	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	
(220) Total	00	.00	.00	.00	.00 .00 .00 .00	.00
(230) BASIC SKILLS/REMEDIAL (100) INSTRUCTION		<del>-</del>				· .
(101) SALARIES OF TEACHERS	334,720.00	378,920.00	341,623.15	37,296.85	341,623.15	. 00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00 5,670.81	.00
(610) GENERAL SUPPLIES	7,535.00	8,426.61	6,706.76	1,719.85	5,670.81	1,035.95
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	500.00	500.00	.00 386.57	500.00	. 00	. 00
(800) OTHER OBJECTS	350.00	400.00	386.57	13.43	386.57	.00
(100) Total	- 343,105.00	388,246.61				1,035.95
(230) Total	- 343,105.00	388,246.61	348,716.48	39,530.13	347,680.53	1,035.95
(240) BILINGUAL EDUCATION (100) INSTRUCTION			•		•	•
	162,808.00	165,308.00	163,344.47 1,355.81 382.91 .00	1,963.53	147,017.14	16,327.33
(610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	2,600.00	2,689.00	1,355.81	1,333.19	1,355.81	. 00
(640) TEXTBOOKS	600.00	600.00	382.91	217.09	382.91 .00	.00
(800) OTHER OBJECTS	.00	.00	. 00	.00	.00	.00
(100) Total	- 166,008.00	168,597.00	165,083.19 165,083.19	3,513.81	148,755.86	16,327.33
(240) Total	- 166,008.00	168,597.00	165,083.19	3,513.81	148,755.86	16,327.33
(2) Total	- 2,008,461.00	2,170,322.02	2,109,044.63	61,277.39	1,937,962.97	171,081.66
(3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	4,500.00	500.00
(610) GENERAL SUPPLIES	.00	1,960.00		700 47		220.32
(640) TEXTROOVS	0.0	3,000.00	1,671.61	328.47 1,328.39	1,671.61	.00
(800) OTHER OBJECTS (100) Total	.00	600.00	.00	600 00		.00
(100) Total	00	10,560.00	8,303.14	2,256.86	7,582.82 7,582.82	720.32
(301) Total	00	• •	8,303.14	2,256.86	7,582.82	720.32
(3) Total	00	10,560.00	8,303.14	2,256.86	7,582.82	720.32

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

Page MON, JUN 11, 2001

10/0/000/000/000/000/000	FUND 11: GENERAL CURRENT EXPENSE			WATH		
To: 13/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		•
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(4) OTHER INSTRUCTIONAL				•	-	
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION	•					
(101) SALARIES OF TEACHERS		129,371.00	55,519.99	73,851.01	55,069.99	450.00
(800) OTHER OBJECTS (100) Total	3,000.00	3,400.00	3,400.00	.00	3,290.00 58,359.99	110.00
(100) Total	132,371.00	132,771.00	58,919.99			560.00
(401) Total	132,371.00	132,771.00	58,919.99	73,851.01	58,359.99	560.00
(402) ATHLETICS		•			•	•
(100) INSTRUCTION						
(100) SALARIES	394,658.00	442,658.00	429,488.06	13,169.94	310,951.06	118,537.00
(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	51,406.77		51,406.77	.00
(600) SUPPLIES AND MATERIALS	80,294.00	81,126.00	74,808.77	6,317.23	74,419.77	389.00 3,247.61
(800) OTHER OBJECTS	122,513.00	122,513.00	105,072.05	17,440.95	101,824.44	3,247.61
(100) Total	655,365.00	704,197.00	660,775.65	43,421.35	538,602.04	122,173.61
(402) Total	655,365.00	704,197.00		43,421.35	538,602.04	. 122,173.61
(4) Total	787,736.00	836,968.00	719,695.64	117,272.36	596,962.03	122,733.61
(8) COMMUNITY SERVICES	•	_				
(800) COMMUNITY SERVICES PROGRAMS						
(330) COMMUNITY SERVICES OPERATIONS	•	•				
(100) SALARIES	3,500.00	3,500.00	2,628.19	871.81	2,628.19	.00
(330) Total	3,500.00	3,500.00	2,628.19	871.81	2,628.19	.00
(800) Total	3,500.00	3,500.00	2,628.19	871.81	2,628.19	.00
(8) Total	3,500.00	3,500.00	2,628.19	871.81	2,628.19	. 00
(9) UNDISTRIBUTED					•	1
(999) UNDISTRIBUTED	*					
(100) INSTRUCTION						
(561) TUITION TO NJ LEA'S-REGULAR	.00 216,000.00	.00	.00	.00 136.31	. 00	. 00
		310,407.29			270,947.29	39,323.69
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00	.00
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	34,610.00	5,890.00	25,130.00	9,480.00
(565) TUITON-COUNTY SP SRV & REG DAY	114,010.00	104,010.00	101,086.00		70,557.16	30,528.84
(566) TUITION-NJ PRIVATE HANDICAPPED	1,432,626.00	1,430,226.00			1,155,664.19	263,240.61
(567) TUITION-PRIV HAND/OTHER-OUT	.00	. 00	.00	.00	.00	. 0 0
(568) TUITION-STATE FACILITIES	.00.	.00	.00	.00	.00	.00
(100) Total	1,811,286.00	1,888,293.29	1,864,871.78	23,421.51	1,522,298.64	342,573.14
(213) HEALTH SERVICES		9994 AMA F	755 551 55		تسددي پرسوس	
(100) SALARIES	470,059.00	394,059.00	392,994.00	1,065.00	354,611.28	38,382.72
(300) PURCHASED PROFESSIONAL SERV	23,000.00	23,000.00	22,612.85	387.15	19,837.85	2,775.00
(500) OTHER PURCHASED SERVICES	200.00	200.00	10.00	190.00	10.00	.00
(600) SUPPLIES AND MATERIALS	15,548.00	15,613.00	13,447.78	2,165.22	13,367.70	80.08
(800) OTHER OBJECTS (213) Total	250.00	250.00	.00	250.00	707 001 07	.00
(CI3)  OTA1	509,057.00	433,122.00	429,064.63	4,057.37	387,826.83	41,237.80

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

Up to cut off date: 05/31/01 With Contras

FUND 11: GENERAL CURRENT EXPENSE 10/0/000/000/000/00/000 ADJUSTED CONTRACTUAL To: 13/#/###/###/###/### ORIGINAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (216) OTH SUPP SVC/STUD REL SVCS (320) PURCHASED PROFESSIONAL SERV. 36,406.00 (600) SUPPLIES AND MATERIALS 1,845.00 (800) OTHER OBJECTS (100) SALARIES 177,442.00 177,389.00 53.00 159,506.73 17,882,27 36,406.00 32,036.00 4,370.00 1,630.50 30,405.50 2,006.57 298.43 36.00 14.00 1,582.82 423.75 36.00 2,305.00 50.00 36.00 14.00 .00 36.00 211,467.57 4,735.43 191,495.05 19,972.52 (216) Total----- 210,643.00 216,203.00 (217) EXTRAORDINARY SERVICES 796.05 19,256.62 5,038.38 32,295.00 24,295.00 18,460.57 (100) SALARIES (320) PURCHASED PROFESSIONAL SERV. 35,000.00 (600) SUPPLIES AND MATERIALS 150.00 (800) OTHER OBJECTS 200.00 25,107.94 .00 35.000.00 25,107.94 9,892.06 250.00 200.00 207.86 50.00 42.14 150.00 207.86 25.00 .00 25.00 (217) Total------ 67,645.00 15,122.58 59,745.00 44,622.42 43,801.37 821.05 (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 709,821.00 695,590.95 3,788.05 699,379.00 627,288.47 68,302.48 828.88 992.79 94,216.00 93,387.12 85,707.36 7,679.76 (105) SALARIES OF SECRETARIAL ASST 91,716.00 (320) PURCHASED PROFESSIONAL SERV. 2,000.00 2,000.00 1,007.21 1,007.21 .00 46,787.02 3,386.73 2,267.01 132.99 28,272.21 6,591.79 2,941.87 58.13 50,173.75 9,391.67 37,395,35 2,267.01 .00 2,400.00 27,404.26 2,941.87 34,864.00 867.95 3,000.00 .00 886,032.75 870,253.39 15,779.36 756,007.85 114,245.54 (219) OTHER SERVICES SPECIAL 93.47 519,469.38 56,700... .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF 578.043.00 577,949.53 571,943.00 .00 (320) PURCHASED PROFESSIONAL SERV. . 0 0 .00 .00 .00 (390) OTHER PURCHASED PROF SERV 1,861.05 3,500.00 .00 .00 1,638.95 1,703.05 3,500.00 (592) MISCELLANEOUS PURCHASED SERV 10,804.00 14,748.86 2,035.06 14,478.86 .00 150.00 .00 594,559.44 3,917.48 535,651.29 (600) SUPPLIES AND MATERIALS 16.783.92 270.00 150.00 .00 150.00 (800) OTHER OBJECTS (219) Total----- 586,397.00 58,908.15 598,476.92 (221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST 113,150.00 113,150.00 113,150.00 103,720.98 9,429.02 47,349.31 (104) SALARIES OF OTHER PROF STAFF 55,500.00 55,500.00 8,150.69 47,349.31 .00 131,395.00 130,537.54 857.46 .00 .00 (105) SALARIES OF SECRETARIAL ASST 131,395.00 110,605.45 19,932.09 .00 .00 900.00 .00 .00 901.30 .00 (320) PURCHASED PROFESSIONS 900.00
(390) OTHER PURCHASED PROF SERV 900.00
(500) OTHER PURCHASED SERVICES 1,000.00
(600) SUPPLIES AND MATERIALS 11,717.00
850.00 (320) PURCHASED PROFESSIONAL SERV. .00 900.00 900.00 .00 98.70 498.20 227.89 901.30 1,000.00 11,781.80 11,219.70 562.10 12,280.00 850.00 622.11 430.28 191.83 (221) Total----- 314,512.00 315,075.00 304,342.06 10,732.94 274,227.02 30,115.04 (222) EDUCATIONAL MEDIA SERVICES 638,124.00 515,524.00 501,432.74 14,091.26 1,410.15 1,589.85 48,022.78 453,409.96 (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES 1,410.15 5,000.00 3,000.00 .00 9,000.00 9,059.40 5,375.13 3,684.27 4.710.39 664.74

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

With Contras Up to cut off date: 05/31/01

10/0/000/000/000/000/000 To: 13/#/###/###/###/####### FUND 11: GENERAL CURRENT EXPENSE FUNDS ORIGINAL ADJUSTED CONTRACTUAL Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (600) SUPPLIES AND MATERIALS 143,108.00 155,763.39 111,628.95 44,134.44 96,821.05 14,807.90 (222) Total-----795,232.00 683,346.79 619,846.97 63,499.82 556,351.55 63,495.42 (223) PROFESSIONAL DEVELOPMENT 

 405,983.00
 408,483.00
 407,308.22
 1,174.78
 373,365.86
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 42,000.00
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 14,300.00
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 39,300.00
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 35,984.82
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 788,005.00
 802,509.00
 753,779.61
 48,729.39
 700,288.76
 53,490.85

 (230) SUPPORT SERVICES GENERAL ADM (100) SALARIES (331) Legal Services (339) OTHER PURCHASED PROF SERVICES (340) PURCHASED TECHNICAL SERV. (500) OTHER PURCHASED SERVICES .00 (530) COMMUNICATIONS/TELEPHONE (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (890) MISCELLANEOUS EXPENDITURES (230) Total------ 788,005.00 802,509.00 (240) SUPPORT SERVICES SCHOOL ADM (103) SALARIES OF PRINCIPALS/ASST. 1,021,921.00 967,021.00 965,107.98 1,913.02 872,090.90 93,017.08 (104) SALARIES OF OTHER PROF STAFF 430,438.00 409,138.00 405,031.20 4,106.80 (105) SALARIES OF SECRETARIAL ASST 517,991.00 523,991.00 512,903.62 11,087.38 364,540.98 40,490.22 (260) OPERATION AND MAINT, OF PLANT .00 .00 .00
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.00 .00 .00 .00 .00 .00 .00 . 0 0 .00 .00 .00 .00 .00 .00 (260) Total-----.00 (261) MAINTENANCE SERVICES (100) SALARIES 355,907.00 375,407.00 371,972.92 3,434.08 346,227.98 25,744.94 (420) CLEANING, REPAIR, MAINT SERV 116,465.00 117,601.00 109,631.31 7,969.69 90,325.32 19,305.99

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

MON, JUN 11, 2001

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			10/0/000/000/000/000/00/00	FUND 11: GENERAL CURRENT EXPENSE				•,		
			To: 13/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level	lis	4	To: 13/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
· · · · · · · · · · · ·		(610)	GENERAL SUPPLIES OTHER OBJECTS	89,398.00	109,425.55	105,591.86	3,833.69	95,625.66	9,966.20	
		(800)	OTHER OBJECTS	500.00	600.00	525.00	75.00	.00	525.00	
	(261	) Tota	al	562,270.00	603,033.55	587,721.09	15,312.46	532,178.96	55,542.13	
	(262	) OPE	RATION OF PLANT							
		(100)	SALARIES	1,741,145.00	1,711,445.00	1,687,570.36	23,874.64	1,577,270.78	110,299.58	
		(300)	PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	36,260.00	7,252.00	
		(420)	CLEANING, REPAIR, MAINT SERV	216,500.00	222,296.30	199,394.49	22,901.81	170,323.58	29,070.91	
		(520)	INSURANCE	44,452.00	44,452.00	42,555.62	1,896.38	42,555.62	.00	
		(590)	OTHER PURCHASED SERVICES	31,200.00	31,200.00	12,598.05	18,601.95	12,036.05	562.00	
		(610)	GENERAL SUPPLIES	108,404.00	103,391.00	81,349.27	22,041.73	72,300.60	9,048.67	
		(620)	ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	447,000.00	410,122.45	36,877.55	407,084.25	3,038.20	
		(800)	OTHER OBJECTS	244,400.00	269,400.00	262,526.39	6,873.61	262,526.39	.00	
	(262	) Tota	PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS al	2,891,901.00	2,872,984.30	2,739,628.63	133,355.67	2,580,357.27	159,271.36	
		(107)	SALARIES FOR PUPIL TRANSPORT	. 00	.00	.00	.00	.00	.00	
		(108)	OTHER TRANSPORT SALARIES	552,959.00	552,959.00	474,142.88	78,816.12	.00 474,142.88 118,462.84 33,795.16 .00 25,312.20 71,068.09 71,858.77 16,112.39 23,985.96 .00 10,841.62 845,579.91	.00	
		(109)	OTHER SALARIES	126,425.00	126,425.00	118,462.84	7,962.16	118,462.84	.00	
		(420)	CLEANING, REPAIR, MAINT SERV	43,000.00	43,000.00	42,050.38	949,62	33,795.16	8,255.22	
		(511)	CONTRACTED SERVICES HOME	.00	.00	.00	00	.00	.00	
		(512)	CONTRACTED SERVICES OTHER	50,000.00	50,000.00	27,493.95	22,506.05	25,312.20	2,181.75	
		(514)	CONTRACTED SERV SP ED VENDORS	100,000.00	89,000.00	84,579.08	4,420.92	71,068.09	13,510.99	
		(515)	CONTRACTED SRV SP ED JOINT AGR	24,000.00	96,000.00	95,732.90	267.10	71,858.77	23,874.13	
		(593)	MISCELLANEOUS TRANSPORT SERV	17,500.00	17,500.00	16,112.39	1,387.61	16,112.39	.00	
		(600)	SUPPLIES AND MATERIALS	42,000.00	45,200.00	42,128.82	3,071.18	23,985.96	18,142.86	
		(810)	CURRICULAR ACTIVITIES DIST.	.00	. 00	.00	.00	.00	.00	
		(890)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	11,905,77	2.094.23	10.841.62	1,064,15	
	(270	) Tota	DENT TRANSPORTATION SERV.  SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV CONTRACTED SERVICES HOME CONTRACTED SERVICES OTHER CONTRACTED SERV SP ED VENDORS CONTRACTED SRV SP ED JOINT AGR MISCELLANEOUS TRANSPORT SERV SUPPLIES AND MATERIALS CURRICULAR ACTIVITIES DIST. MISCELLANEOUS EXPENDITURES al	969,884.00	1,034,084.00	912,609.01	121,474.99	845,579.91	67,029.10	
			INESS AND OTHER SERVICES		(C)					
			· · · · · · · · · · · · · · · · · · ·	641,261.00	648,261.00	639,671.39	8,589.61	585,826.63	53,844.76	
		(220)	SALARIES SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
		(241)	OTHER RETIREMENT-REGULAR	.00	.00	.00		. 00	.00	
		(290)	OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
		(330)	PURCHASED PROFESSIONAL SERV	21,000.00	69,000.00	65,336.67	3,663.33	64,015.55	1,321.12	
		(340)	PURCHASED TECHNICAL SERV.	60,000.00	60,000.00	49,245.72	10,754.28	39,868.82	9,376.90	
		(500)	OTHER PURCHASED SERVICES	17,378.00	44,378.00	43,224.25	1,153.75	42,068.34	1,155.91	
		(600)	SUPPLIES AND MATERIALS	27,994.00	27,994.00	21,587.94	6,406.06	19,105.78	2,482.16	
		(890)	MISCELLANEOUS EXPENDITURES	1,800.00	1,800.00	925.00	875.00	925.00	.00	
	(290	) Tota	SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	769,433.00	851,433.00	819,990.97	31,442.03	751,810.12	68,180.85	
	(291	) PERS	S SVCS-EMPLOYEE BENEFITS							
		(220)	SOCIAL SECURITY CONT. OTHER	434,936.00	434,936.00	413,855.33	21,080.67	413,855.33	.00	
		(241)	OTHER RETIREMENT-REGULAR	25,000.00	20,000.00	18,076.56	1,923.44	18,076.56	.00	
		(260)	WORKMENS COMPENSATION	167,567.00	157,067.00	119,074.06	37,992.94	119,074.06	.00	
		(270)	OTHER RETIREMENT-REGULAR WORKMENS COMPENSATION HEALTH BENEFITS TUITION REIMBURSEMENT	3,050,338.00	3,050,338.00	2,917,997.00	132,341.00	2,736,019.35	181,977.65	
		(280)	TUITION REIMBURSEMENT	45,000.00	55,000.00	54,660.00	340.00	54,660.00	.00	

P/ppp/UUU/000/LL/DDD E 9/999/291/290 10/0/000/000/000/000/000	EXPENDITURE ACCOUNT TOTALS — Totals only  NUTLEY BOARD OF EDUCATION  Up to cut off date: 05/31/01  FUND 11: GENERAL CURRENT EXPENSE			Page 10 MON, JUN 11, 2001 With Contras			
To: 13/#/###/###/###/### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS Available	EXPENDITURE	ENCUMBRANCE	
(290) OTHER EMPLOYEE BENEFITS (291) Total		74,960.00 3,792,301.00		1,270.04 194,948.09	• • • • •	21,250.00 203,227.65	
(310) FOOD SERVICES (930) TRANSFERS TO COVER DEFICIT (310) Total	192,000.00 - 192,000.00	•	•	.00	192,000.00 192,000.00	.00	
(520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT (520) Total		.00	.00 .00 16,579,610.03	.00 .00 725,094.40	.00 .00 15,105,852.39	.00 .00 1,473,757.64	

------ 17,275,169.00 17,304,704.43 16,579,610.03

FUND 11: GENERAL CURRENT EXPENSE

725,094.40 15,105,852.39 1,473,757.64

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P/ppp/UUU/000/LL/DDD 1/110/100/730 EXPENDITURE ACCOUNT TOTALS -- Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 05/31/01

With Contras

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MON, JUN 11, 2001

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/000 ADJUSTED CONTRACTUAL ORIGINAL FUNDS @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE (1) REGULAR PROGRAMS (110) PRESCHOOL/KINDERGARTEN (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (110) Total-----.00 . 00 .00 .00 . 00 .00 (120) GRADES 1-5 (100) INSTRUCTION (730) EQUIPMENT .00 .00 . 00 .00 .00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (120) Total-----.00 .00 .00 .00 .00 .00 (130) GRADES 6-8 (100) INSTRUCTION . 00 (730) EQUIPMENT .00 .00 . 00 .00 .00 (100) Total-----.00 .00 .00 . 00 .00 .00 (130) Total-----.00 .00 .00 .00 .00 .00 (140) GRADES 9-12 (100) INSTRUCTION (730) EQUIPMENT 1,415.00 10.058.00 9.962.20 95.80 7,860.00 2,102.20 (100) Total-----1,415.00 10,058.00 9,962.20 95.80 7,860.00 2,102.20 (140) Total-----95.80 7,860.00 2,102.20 1,415.00 10,058.00 9,962.20 (1) Total----1,415.00 10,058.00 9.962.20 95.80 7,860.00 2.102.20 (2) SPECIAL PROGRAMS (201) COGNITIVE MILD (100) INSTRUCTION .00 .00 (730) EQUIPMENT . . 00 .00 .00 (100) Total-----.00 .00 . 00 . 00 .00 .00 (201) Total-----. 00 .00 . 00 .00 . 00 .00 (204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION 1,028.00 (730) EQUIPMENT 4,047.00 4,047.00 3,019.00 3,019.00 .00 (100) Total-----4,047.00 1,028.00 4,047.00 3,019.00 3,019.00 .00 (204) Total-----4,047.00 4,047.00 3,019.00 1,028.00 3,019.00 .00 (205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION (730) EQUIPMENT .00 .00 .00 .00 .00 .00 .00 (100) Total-----. 00 .00 .00 .00 .00 (205) Total-----. .00 .00 .00 .00 .00 .00 (209) BEHAVIORAL DISABILITIES (100) INSTRUCTION .00 (730) EQUIPMENT .00 .00 .00 .00 .00 (100) Total-----. 00 .00 .00 .00 .00 .00 (209) Total----.00 .00 .00 .00 .00 .00

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

Level is 4

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Q=First #=Last

### EXPENDITURE ACCOUNT TOTALS - Totals only

NUTLEY BOARD OF EDUCATION
Up to cut off date: 05/31/01 FUND 12

ORIGINAL

2001 BUDGET

	date: 05/31. APITAL OUTLAY	/01	With (	Contras	
,	ADJUSTED 001 BUDGET O		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
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MON, JUN 11, 2001

TH THE LATE AND						
(212) MULTIPLE DISABILITIES						
(100) INSTRUCTION				:		
(730) EQUIPMENT	. 00	.00	.00	.00	.00	.00
(100) Total		.00	.00	.00	.00	, 00
(212) Total	00	. 00	. 0 0	.00	.00	.00
					,	
(213) RESOURCE ROOM						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(213) Total	00	.00	.00	.00 (4	.00	.00
			* *		*	
(215) PRESCHOOL DISABILITIES						
(100) INSTRUCTION					• *	
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	. 0 0	.00	.00	. 00	.00
(215) Total	00	.00	.00	.00	.00	.00
		_				
(217) SUPPLEMENTAL INSTRUCTION						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	. 00	.00
(100) Total		.00	.00	.00	. 00	.00
(217) Total	00	.00	.00	.00	.00	.00
(218) SPEECH						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(218) Total	00	.00	.00	.00	.00	.00
		. 4			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	.00	.00	. 00	.00	.00
(100) Total	00	.00	. 0 0	.00	.00	.00
(230) Total	00	.00	.00	.00	.00	.00
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(730) EQUIPMENT	.00	. 0 0	.00	. 0 0	.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
			ì	•		
3) VOCATIONAL PROGRAMS						
(301) HEALTH SCIENCE CAREER PROGRAM			•			•
(100) INSTRUCTION						
(730) EQUIPMENT	. 00	12,750.00	12,159.58	590.42	12,159.58	.00
(100) Total		12,750.00	12,159.58	590.42	12,159.58	.00
(301) Total	00	12,750.00	12,159.58	590.42	12,159.58	. 0 0

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

Up to cut off date: 05/31/01

With Contras

FUND 12: CAPITAL DUILS.

ORIGINAL ADJUSTED CONTRACTUAL FUNDS
2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE 10/0/00/000/000/000/000/000 To: 13/#/###/###/###/### Level is 4 @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE 590.42 12,159.58 .00 12,750.00 12,159.58 (4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION 4,518.94 (730) EQUIPMENT 4,449.00 4,549.00 30.06 4,518.94 .00 (100) Total-----4.549.00 30.06 4.518.94 .00 4.449.00 4.518.94 (402) Total-----4,518.94 4,449.00 4,549.00 30.06 4,518.94 .00 (4) Total-----4,549.00 4,518.94 .00 4,449.00 30.06 4,518.94 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (100) INSTRUCTION 7,264.00 6,294.88 7,264.00 6,294.88 6,294.88 (730) EQUIPMENT 6,964.00 969.12 .00 (100) Total-----6,964.00 969.12 6,294.88 .00 (210) SUPPORT SERVICES-REGULAR 6,000.00 3,600.00 3,363.00 237.00 3,363.00 6,000.00 3,600.00 3,363.00 237.00 3,363.00 .00 (730) EQUIPMENT .00 (210) Total-----(216) OTH SUPP SVC/STUD REL SVCS .00 .00 .00 .00 .00 . 00 (730) EQUIPMENT (216) Total-----.00 .00 .00 .00 .00 . 00 (219) OTHER SERVICES SPECIAL 3,600.00 3,600.00 2,242.00 1,358.00 2,242.00 3,600.00 3,600.00 2,242.00 1,358.00 2,242.00 (730) EQUIPMENT (219) Total-----3,600.00 . 00 (220) SUPPORT SERVICE-INSTRUCTIONAL 5,338.85 4,737.15 5,338.85 5,338.85 4,737.15 5,430.00 10,076.00 .00 (730) EQUIPMENT 5,338.85 4,737.15 5,338.85 (220) Total-----5,430.00 10,076.00 .00 (230) SUPPORT SERVICES GENERAL ADM 35.00 35.00 .00 1,100.00 1,065.00 .00 1,065.00 (730) EQUIPMENT 1,100.00 35.00 .00 1,065.00 (230) Total-----.00 1,065.00 (240) SUPPORT SERVICES SCHOOL ADM 2,224.00 2,224.00 (730) EQUIPMENT .00 2,253.00 29.00 2,224.00 . 00 2,253.00 29.00 2,224.00 (240) Total-----.00 .00 (260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT 64,679.50 115.50 64,679.50 115.50 64.795.00 56,161.50 8,518.00 17,445.00 (260) Total-----17,445,00 56,161.50 8,518.00 64.795.00 (270) STUDENT TRANSPORTATION SERV. (732) NON-INSTRUCTIONAL EQUIPMENT .00 .00 . 00 .00 .00 .00 (733) SCHOOL BUSES . 0.0 .00 .00 . 00 .00 .00 .00 364.00 69,784.00 364.00 69,784.00 76,000.00 145,800.00 145,436.00 75.652.00 (734) SCHOOL BUSES-SPECIAL (270) Total----- 76,000.00 145,800.00 145,436.00 364.00 69,784.00 75,652.00

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

Up to cut off date: 05/31/01

MON, JUN 11, 2001 With Contras

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FUND 12: CAPITAL OUTLAY 10/0/000/000/000/00/00 ORIGINAL ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE To: 13/#/###/###/###/### Level is 4 Q=First #=Last (290) BUSINESS AND OTHER SERVICES (730) EQUIPMENT (730) EQUIPMENT 2,790.00 2,509.00 281.00 1,401.00 1,108.00 2,790.00 2,509.00 281.00 1,401.00 1,108.00 640.00 (290) Total-----640.00 (400) FACILITIES/CONSTRUCTION SERV (390) OTHER PURCHASED PROF SERV .00 268,326.13 13.87 60,790.00 268,340.00 260,867.13 7,459.00 (450) CONSTRUCTION SERVICES 19,264.63 15,085.37 (610) GENERAL SUPPLIES 34,350.00 34,350.00 19,264.63 .00 .00 .00 287,590.76 15,099.24 (800) OTHER OBJECTS .00 .00 .00 .00 (400) Total----- 95,140.00 7,459.00 302,690.00 280,131.76 (520) FUND TRANSFERS (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 .00 .00 .00 .00 .00 00. 00.208,50 93,802.00 (520) Total-----.00 .00 .00 520,742.99 520,742.99 (999) Total-----211,219.00 543,968.00 23,225.01 426,940.99 (9) Total-----211,219.00 543,968.00 23,225.01 426,940.99 FUND 12: CAPITAL OUTLAY 221,130.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 05/31/01 With Contras 10/0/000/000/000/00/000 FUND 13: SPECIAL SCHOOLS To: 13/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE Level is 4 0=First #=Last AVAILABLE EXPENDITURE ENCUMBRANCE (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS (100) Total------18.800.00 23,000.00 18.676.45 123.55 18,676,45 .00 23,000.00 18,800.00 18,676.45 18,676.45 123.55 .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-----22,225.00 .00 26,425.00 22.036.45 188.55 22.036.45 (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 .00 (520) Total-----.00 .00 .00 .00 .00 (999) Total-----.00 .00 . 00 .00 .00 .00 (9) Total----.00 .00 .00 .00 0.0 26,425.00 22,225.00 FUND 13: SPECIAL SCHOOLS 22,036.45 188.55 22,036.45 

GRAND TOTALS 35,881,866.00 36,368,765.02 35,166,753.01 1,202,012.01 31,841,377.92 3,325,375.09

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MON, JUN 11, 2001

MON,	JUN	11,	2001

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

Fund: 20 - SPECIAL REVENUE FUNDS Up to cutoff date: 05/31/01

ASSETS AND RESOURCES

#### ASSETS

101 102-106	CASH IN BANK CASH EQUIVALENTS		167,566.33 .00
121	TAX LEVY RECEIVABLE		.00
	ACCOUNTS RECEIVABLE:		
: 141	INTERGOVERMENTAL - STATE	3,414.05	3,414.05
131	INTERFUND	.00	
151, 152	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF \$)	,00	.00
	OTHER CURRENT ASSETS		.00
		•	

#### RESOURCES:

301	ESTIMATED REVENUES			980,658.00	•
302	LESS REVENUES	•		( 1,024,781.23)	( 44,123.23)
	TOTAL ASSETS AND RESOURCES				126,857.15
			*		

### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

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

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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: 05/31/01

FU	ND	BAL	AN	CE:

711,753,75 762	APPROPRIATED: 4 RESERVE FOR ENCUMBRANCES ADULT EDUCATION PROGRAMS × OTHER RESERVES APPROPRIATIONS				1,243,40	5.14	59,150.95 .00			
602	. LESS: EXPENDITURES	(	984,531.18	) _			•			
603	ENCUMBRANCES	( .	59,150.95	) (	1,043,68	2.13)	199,723.01	•		
	TOTAL APPROPRIATED						258,873.96			
										• •
	JNAPPROPRIATED:									
770	FUND BALANCE, July 1, 2000						.00			
303	BUDGETED FUND BALANCE		•				262,747.14			
	TOTAL FUND BALANCE							(	3,873	
	TOTAL LIABILITIES AND FUND EQUITY								126,857	. 15
RECA	APITULATION OF BUDGETED FUND BALANCE:			BUDG	GETED		ACTUAL	VARIA	NCE	
•	APPROPRIATIONS			1.243	3,405.14	1	,043,682.13	199.	723.01	•
	REVENUES		· (		0,658.00)		,024,781.23)	-	123.23	
	SUBTOTAL				2,747.14		18,900.90		846.24	
	LESS: ADJUSTEMENT FOR PRIOR YEAR									
	ENCUMBRANCES				.00		. 0 0			
	BUDGETED FUND BALANCE			268	2,747.14		18,900.90	243.	846.24	
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PREPARED AND SUBMITTED BY:

Board Secretary

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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: 05/31/2001 FUND 20: SPECIAL REVENUE FUNDS

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10/0/0000/0/000		IAL REVENUE FUN	With Contras			
To: 40/#/####/#/###	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
• • • • • • • • • • • • • • • • • • • •	COAL ESITUATED	10 DATE	UNKEALIZED	RECEIVED	KECEIVADLE	7A 
3) STATE				•		
(3213) DISTANCE LEARNING NETWORK AID						
(4) OTHER INSTRUCTIONAL (435) DISTANCE LEARNING NETWORK AID	175 000 00	175,828.00	^^	175,828.00	۸۸	100.0
(4) Total		175,828.00	.00 .00	175,828.00	.00	100.0
(3213) Total	175,828.00		.00	175,828.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE						
(5) NONPUBLIC SCHOOL PROGRAMS	27 000 00		7 247 66	.07 457 66		100 0
(510) N.P. TECHNOLOGY INITIATIVE	27,000.00 27,000.00	23,453.00 23,453.00	3,547.00	23,453.00 23,453.00	.00	100.0
(5) Total(3230) Total	27,000.00	23,453.00	3,547.00 3,547.00	23,453.00	.00	100.0
(JESU)   Otal	£1,000.00	L3/433.00	2/241.00			100.0
(3231) NONPUBLIC TEXTBOOKS						
(5) NONPUBLIC SCHOOL PROGRAMS	70 400 00	70 405 00	0.007.40	70 400 00	**	100.0
(501) NONPUBLIC TEXTBOOK AID (5) Total	30,199.00 30,199.00	32,402.00	-2,203.00	32,402.00 32,402.00	.00 .00	100.0
(3231) Total	- 30,199.00 - 30,199.00	32,402.00 32,402.00 32,402.00	-2,203.00 -2,203.00	32,402.00	.00	100.0
(2531) [0.61	- 30,199.00	32,402.00	-2,203.00	36,406.00	.00	100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM (5) NONPUBLIC SCHOOL PROGRAMS						
(502) NONPUB AUX SERV-BASIC SK/REM	90,611.00	64,616.00	25,995.00	64,616.00	.00	100.0
(5) Total			25,995.00	64,616.00	.00	100.0
(3232) Total	90,611.00	64,616.00	25,995.00	64,616.00	.00	100.0
(3233) NONPUBLIC AUX SRV-ESL						
(5) NONPUBLIC SCHOOL PROGRAMS						
(503) NONPUB AUX SERV-ESL	10,192.00	5,733.00	4,459.00	5,733.00 5,733.00	.00	100.0
(5) Total	- 10,192.00	5,733.00 5,733.00 5,733.00	4,459.00	5,733.00	.00	100.0
(3233) Total	10,192.00	5,733.00	4,459.00	5,733.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS	•					
(5) NONPUBLIC SCHOOL PROGRAMS						
(504) NONPUB AUX SERV-HOME INSTR		00	.00			. 0
(5) Total(3234) Total	.00	.00	.00		.00	. 0
(3C34)   OTal	.00	.00	.00	. 0 0	.00	. 0
(3235) NONPUB AUX SRV-TRANSPORTATION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(505) NONPUB AUX SERV-TRANSPORTATION		6,066.00 6,066.00	-1,400.00	6,066.00	. 0 0	100.0
(5) Total		6,066.00	-1,400.00	6,066.00	.00	100.0
(3235) Total	4,666.00	6,066.00	-1,400.00	6,066.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT			•			
(5) NONPUBLIC SCHOOL PROGRAMS (506) NONPUB HAND-SUPPL'MNTL INSTR	21,820.00	10 750 11	7 061 00	18,759.00		100.0
(506) NONPUB HAND-SUPPL MNIL INSTR		18,759.00		18,759.00	.00	100.0
(3236) Total		18,759.00	3,061.00 3,061.00	18,759.00	.00	100.0
TWENTY IVERI	L1,0E0,00	10,150.00	٠, ١٥٥٠. ٥٥	10,123.00	.00	100.0

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

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/2001 FUND 20: SPECIAL REVENUE FUNDS

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nan ta	BUDGETED	ACTUAL	D5			
To: 40/#/##################################	2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3237) NONPUBLIC HAND-EXAM/CLASS						
(5) NONPUBLIC SCHOOL PROGRAMS			*			
(507) NONPUB HAND-EXAM/CLASS	21,454.00	22,594.00	-1,140.00	22,594.00	.00	100.0
(5) Total	- 21,454.00	22,594.00	-1,140.00	22,594.00	. 00	100.0
(3237) Total	- 21,454.00	22,594.00	-1,140.00	22,594.00	.00	100.0
(3238) NONPUB HAND-SPEECH CORRECTION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(508) NONPUB HAND-CORRECTIVE SPEECH	37,962.00	31,625.00	6,337.00	31,625.00	.00	
(5) Total	- 37,962.00	31,625.00	6,337.00	31,625.00	,00	100.0
(3238) Total	- 37,962.00	31,625.00	6,337.00	31,625.00	.00	100.0
(3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS						
(509) NONPUBLIC NURSING SERVICES	36,796.00	26,884.50	9,911.50	26,884.50	.00	100.0
(5) Total		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	. 0 0	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	.00	100.0
(4) OTHER INSTRUCTIONAL			•			
(431) TECHNOLOGY GRANT	.00	.00	.00	. 00	.00	. 0
(432) TECHNOLOGY LITERACY ROUND III	.00	2,973.00	-2,973.00	2,973.00	.00	100.0
(437) OTHER STATE PROGRAMS	.00	11,761.00	-11,761.00	11,761.00	.00	100.0
(4) Total	. 00	14,734.00	-14,734.00	14,734.00	.00	100.0
(3290) Total	.00	28,058.83	-28,058.83	28,058.83	.00	100.0
3) Total	- 456,528.00	436,019.33	20,508.67	436,019.33	.00	100.0
4) FEDERAL			•			
(4411) TITLE 1 (CH 1)						
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	145,627.00	158,951.70	-13,324.70	158,951.70	.00	100.0
(2) Total	- 145,627.00	158,951.70	-13,324.70	158,951.70	. 00	100.0
(4411) Total	- 145,627.00	158,951.70	-13,324.70	158,951.70	.00	100.0
(4415) TITLE VI (CH 2)						
(2) SPECIAL PROGRAMS	, <b></b>					4
(260) TITLE VI PRIOR YEAR	15,771.00	18,214.70	-2,443.70	18,214.70	.00	100.0
(2) Total	- 15,771.00	18,214.70	-2,443.70	18,214.70	. 00	100.0
(4415) Total	- 15,771.00	18,214.70	-2,443.70	18,214.70	. 0 0	100.0
(4421) IDEA-B BASIC				-		
(2) SPECIAL PROGRAMS	744 000 00	000 044 65	0.4 THA 60	000 044 65		400 0
(250) IDEA-B BASIC (2) Total	314,000.00	289,244.00	24,756.00	289,244.00	.00	100.0
(2) Total	- 314,000.00	289,244.00	24,756.00	289,244.00	.00	100.0
(4421) Total	- 314,000.00	289,244.00	24,756.00	289,244.00	.00	100.0

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# RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/2001 FUND 20: SPECIAL REVENUE FUNDS

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10/0/0000/0/000 To: 40/#/########## Level is 4	FUND 20: SPE BUDGETED 2001 ESTIMATED	CIAL REVENUE FUN ACTUAL TO DATE	IDS UNREALIZED	RECEIVED	RECEIVABLE	ev n
Level is 4	EVVI ESITMATED	U DAIE	UNKEALIZED	KECEIVED	KECEIVABLE	%R
(4423) IDEA-B PRESCHOOL						
(2) SPECIAL PROGRAMS						
(252) IDEA-B PRESCHOOL	23,936.00	23,823.90	112.10	23,823.90	.00	100.0
(2) Total	23,936.00	23,823.90	112.10	23,823.90	.00	100.0
(4423) Total	23,936.00	23,823.90	112.10	23,823.90	. 00	100.0
(4430) FEDERAL VOCATIONAL PROGRAMS						
(3) VOCATIONAL PROGRAMS					* * * * * * * * * * * * * * * * * * *	
(361) FEDERAL VOC PROGRAM	.00	.00	.00	.00	.00	. 0
(362) CARL D PERKINS SUPPLENTL PRIOR		24,778.00	-24,778.00	24,778.00	.00	100.0
(3) Total	.00	24,778.00	-24,778.00	24,778.00	.00	100.0
(4430) Total	.00	24,778.00	-24,778.00	24,778.00	.00	100.0
(4451) TITLE 2 (DDE)						
(2) SPECIAL PROGRAMS						
(270) TITLE-2 (IKE) [IASA]	11,227.00	11,600.10	-373.10	11,600.10	.00	100.0
(2) Total	11,227.00	11,600.10	-373.10	11,600.10	.00	100.0
(4451) Total	11,227.00	11,600.10	-373.10	11,600.10	.00	100.0
(4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS		·				
(280) TITLE-4 (SDFSCA) [IASA]	13,569.00	15,275.70	-1,706.70	15,275.70	.00	100.0
(2) Total	13,569.00	15,275.70	-1,706.70	15,275.70	.00	100.0
(4471) Total	13,569.00	15,275.70	-1,706.70	15,275.70	.00	100.0
(4480) S.Y.E.T.P.						
(4) OTHER INSTRUCTIONAL						
(450) S.Y.E.T.P. (JTPA)	.00	.00	.00	.00	.00	. 0
(450) S.Y.E.T.P. (JIPA) (451) S.Y.E.T.P.A. (PRIOR) (4) Total	.00	.00	.00	. 0 0	.00	. 0
(4). Total	.00	.00	.00	.00	.00	. 0
(4480) Total	.00	.00	.00	.00	.00	. 0
(4481) CLASS SIZE REDUCTION			• •			
(4) OTHER INSTRUCTIONAL	*					
(452) CLASS SIZE REDUCTION	.00	46,873.80	-46,873.80	46,873.80	.00	100.0
(452) CLASS SIZE REDUCTION (4) Total		46,873.80	-46,873.80	46,873.80 46,873.80	.00	100.0
(4481) Total		46,873.80	-46,873.80		.00	100.0
4) Total	:•:	588,761.90	-64,631.90	588,761.90	.00	100.0
FUND 20: SPECIAL REVENUE FUNDS	9	1,024,781.23		1,024,781.23	.00	100.0

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# EXPENDITURE ACCOUNT TOTALS — Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01 FUND 20: SPECIAL REVENUE FUNDS

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10/0/000/000/000/000/000 To: 40/#/###/###/###/######################		ECIAL REVENUE ADJUSTED 2001 BUDGET		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS	-	**************************************	na dina mana agan arah dina mara atau anay anga atau dalay anga gang pan			
(231) TITLE 1 (C1) [IASA]			•			
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	145,627.00	147,209.00	122,274.01	24,934.99	122,274.01	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	00	3,541.00	2,557.81	983.19	·2,557.81	.00
(100) INSTRUCTION (101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (610) GENERAL SUPPLIES (100) Total	145,627.00	150,750.00	124,831.82	25,918.18	124,831.82	. 00
COAL THEOGRAPHE AN THATBURTON						
(102) SALARIES OF SUPERVISORS INST	. 0 0	.00	.00	.00	.00	.00
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	. 0 0	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(105) SALARIES OF SECRETARIAL ASST	. 00	3,365.00	3,365.00	.00	3,365.00	.00
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	:00	.00	.00
(102) SALARIES OF SUPERVISORS INST (103) SALARIES OF PRINCIPALS/ASST. (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV	.00	3,365.00	3,365.00	.00	3,365.00	.00
	•					
(210) SOCIAL SECURTITY CONT. TPAF	.00	11,261.00	10,629.45	631.55	. 00	10,629.45
(220) SOCIAL SECURITY CONT. OTHER	.00	271.00	257.42	13.58	257.42	.00
(231) T.P.A.F.	. 00	10,806.00	3,695.99	7,110.01	. 00	.00 3,695.99
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	160.00	.00	160.00	.00	.00
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (240) OTHER RETIREMENT CONTRIBUTIONS (290) OTHER EMPLOYEE BENEFITS (890) MISCELLANEOUS EXPENDITURES (290) Total	.00	22,498.00	14,582.86	7,915.14	257.42	14,325.44
(400) FACILITIES/CONSTRUCTION SERV			1			
(730) EQUIPMENT	. 00	.00	.00	.00	.00	.00
(730) EQUIPMENT (400) Total	.00	.00	.00	.00	.00	.00
(400) Total	145,627.00	176,613.00	142,779.68	33,833.32	128,454.24	14,325.44
(234) TITLE 1 CARRYOVER [IASA]						
(100) INSTRUCTION					* .	
(101) SALARIES OF TEACHERS	.00	.00	.00 .00 .00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,685.50	.00	1,685.50	.00	.00
(100) Total	.00	1,685.50	.00	1,685.50	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(320) PURCHASED PROFESSIONAL SERV.	.00	. 0 0	.00	.00		
(890) MISCELLANEOUS EXPENDITURES	. 00	.00	.00			
(220) Total	.00	.00	_	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES	1					
(210) SOCIAL SECURTITY CONT. TPAF	.00		.00	.00	.00	.00
(231) T.P.A.F.	0.0	. 00	.00		.00	
(290) Total	.00	.00	.00	.00	.00	.00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

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(330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES	10/0/000/000/000/000/000	Up to cut	off date: 05/	/31/01	With Contras			
(330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	10/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
(330) COMMUNITY SERVICES OPERATIONS (890) MISCELLANEOUS EXPENDITURES 00 00 00 00 00 00 00 00 00 00 00 00 00	Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES FOR INSTRUCT (216) OTHER SURVES (106) SALARIES (107) SALARIES (108) SALARIES (109) SALARI	(276) COMMUNITY CEDUTAGE ADEDATIONS							
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES FOR INSTRUCT (216) OTHER SALARIES FOR INSTRUCT (217) OTHER SERVICES SPECIAL (104) SALARIES FOR OTHER PROF STAFF (104) SALARIES FOR OTHER PROF STAFF (105) OTHER SERVICES SPECIAL (106) SUPPORT SERVICE-INSTRUCTIONAL (217) OTHER SERVICES SPECIAL (107) SUPPORT SERVICE-INSTRUCTIONAL (108) SUPPORT SERVICE-INSTRUCTIONAL (109) SUPPORT SERVICE-INSTRUCTIONAL (109) PURCHASED PROFESSIONAL SERV (100) SALARIES (100)	(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00	
(250) IDEA-B BASIC (100) INSTRUCTION (101) SALARIES OF TEACHERS (216) OTHER SALARIES FOR INSTRUCT (216) OTHER SEVICES SPECIAL (101) SALARIES OF OTHER PROF STAFF (102) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF OTHER PROF STAFF (105) OTHER SALARIES OF OTHER PROF STAFF (106) SUPPORT SERVICE-INSTRUCTIONAL (216) OTHER SALARIES (217) OTHER SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF (105) OTHER SALARIES (106) SALARIES (107) OTHER SERVICE-INSTRUCTIONAL (106) SALARIES OF OTHER PROF STAFF (107) OTHER SALARIES (108) SUPPORT SERVICE-INSTRUCTIONAL (109) SUPPORT SERVICE-INSTRUCTIONAL (109) PURCHASED PROFESSIONAL SERV (109) OTHER SALARIES (	(330) Total	.00	.00	.00	.00	.00	.00	
(100) INSTRUCTION (101) SALARIES OF TEACHERS (102) PURCHASED PROFESSIONAL SERV. (102) SUPPORT SERVICE-INSTRUCT (104) SALARIES OF OTHER PROFESSIONAL SERV. (105) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT (107) Total	(234) Total	.00	1,685.50	.00	1,685.50	.00	.00	
(101) SALARIES OF TEACHERS 314,000.00 93,408.00 74,009.16 19,398.84 74,009.16 (106) OTHER SALARIES FOR INSTRUCT 00 13,115.00 11,238.44 1,876.56 11,238.44 (320) PURCHASED PROFESSIONAL SERV. 00 0.00 0.00 0.00 0.00 0.00 (100) Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
(100) The Services Special (101) SALARIES 0.00 1,900.00 1,476.18 423.82 1,476.18 (216) Total	(100) INSTRUCTION							
(216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (216) Total	(101) SALARIES OF TEACHERS	314,000.00	93,408.00	74,009.16	19,398.84	74,009.16	.00 .00	
(216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (216) Total	(106) OTHER SALARIES FOR INSTRUCT	.00	13,115.00	11,238.44	1,876.56	11,238.44	.00	
(216) OTH SUPP SVC/STUD REL SVCS (100) SALARIES (216) Total	(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 00	
(216) OTH SUPP SUCASION REL SVUS (100) SALARIES	(610) GENERAL SUPPLIES	00. 00 000 b17	100.00	.00	100.00	.00	.00	
(216) TOTA SUCYSTUD REL SVCS (100) SALARIES (216) Total	(100) lotal	314,000.00	100,623.00	05,647.60	21,365.40	85,247.60	.00	
(216) Total	14551 541 45755		•					
(219) OTHER SERVICES SPECIAL (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF OTHER PROF STAFF (105) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF (104) SALARIES OF OTHER PROF STAFF (105) PURCHASED PROFESSIONAL SERV. (106) PURCHASED PROFESSIONAL SERV. (107) PURCHASED PROFE	(100) SALARIES	.00	1,900.00	1,476.18	423.82	1,476.18	.00	
(104) SALARIES OF OTHER PROF STAFF	(216) lotal	.00	1,900.00	1,475.18	423.82	1,475.18	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF (104) OTHER SALARIES (105) OF OTHER PROF STAFF (106) OF OTHER PROF STAFF (107) OTHER SALARIES (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER SERVICES (107) SOCIAL SECURITY CONT. TPAF (107) OTHER SERVICES (107) OTHER RETIREMENT CONTRIBUTIONS (107) OTHER SERVICES (107) OTHER RETIREMENT CONTRIBUTIONS (107) OTHER SERVICES (107) OTHER EMPLOYEE BENEFITS (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER EMPLOYEE BENEFITS (107) OTHER SERVICES (107) OTHER SERVICE	(219) OTHER SERVICES SPECIAL						•	
(220) SUPPORT SERVICE-INSTRUCTIONAL (104) SALARIES OF OTHER PROF STAFF (104) OTHER SALARIES (105) OF OTHER PROF STAFF (106) OF OTHER PROF STAFF (107) OTHER SALARIES (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER SERVICES (107) SOCIAL SECURITY CONT. TPAF (107) OTHER SERVICES (107) OTHER RETIREMENT CONTRIBUTIONS (107) OTHER SERVICES (107) OTHER RETIREMENT CONTRIBUTIONS (107) OTHER SERVICES (107) OTHER EMPLOYEE BENEFITS (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER SERVICES (107) OTHER EMPLOYEE BENEFITS (107) OTHER SERVICES (107) OTHER SERVICE	(104) SALARIES OF OTHER PROF STAFF	. 0 0	- 5,400.00	. 0 0	5,400.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	(219) Total	. 0 0	5,400.00	.00	5,400.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES         (210) SOCIAL SECURTITY CONT. TPAF       .00       6,274.00       6,416.21       -142.21       .00       6,41         (220) SOCIAL SECURITY CONT. OTHER       .00       7,140.00       5,350.44       1,789.56       5,350.44         (231) T.P.A.F.       .00       6,027.00       2,231.00       3,796.00       .00       .00         (240) OTHER RETIREMENT CONTRIBUTIONS       .00       .00       .00       .00       .00         (290) OTHER EMPLOYEE BENEFITS       .00       31,232.00       31,897.63       -665.63       31,897.63         (290) Total	(220) SUPPORT SERVICE-INSTRUCTIONAL	,						
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 6,274.00 6,416.21 -142.21 .00 6,416.21 (220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 5,350.44 1,789.56 5,350.44 (231) T.P.A.F00 6,027.00 2,231.00 3,796.00 .00 2,231 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 31,232.00 31,897.63 -665.63 31,897.63 (290) Total	(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 6,274.00 6,416.21 -142.21 .00 6,416.21 (220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 5,350.44 1,789.56 5,350.44 (231) T.P.A.F00 6,027.00 2,231.00 3,796.00 .00 2,231 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 31,232.00 31,897.63 -665.63 31,897.63 (290) Total	(110) OTHER SALARIES	.00	61,510.00	52,819.63	8,690.37	52,819.63	. 00	
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 6,274.00 6,416.21 -142.21 .00 6,416.21 (220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 5,350.44 1,789.56 5,350.44 (231) T.P.A.F00 6,027.00 2,231.00 3,796.00 .00 2,231 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 31,232.00 31,897.63 -665.63 31,897.63 (290) Total	(320) PURCHASED PROFESSIONAL SERV.	.00	93,800.00	89,725.00	4,075.00	81,162.50	8,562.50	
(290) BUSINESS AND OTHER SERVICES         (210) SOCIAL SECURTITY CONT. TPAF       .00       6,274.00       6,416.21       -142.21       .00       6,41         (220) SOCIAL SECURITY CONT. OTHER       .00       7,140.00       5,350.44       1,789.56       5,350.44         (231) T.P.A.F.       .00       6,027.00       2,231.00       3,796.00       .00       .00         (240) OTHER RETIREMENT CONTRIBUTIONS       .00       .00       .00       .00       .00         (290) OTHER EMPLOYEE BENEFITS       .00       31,232.00       31,897.63       -665.63       31,897.63         (290) Total	(330) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES         (210) SOCIAL SECURTITY CONT. TPAF       .00       6,274.00       6,416.21       -142.21       .00       6,41         (220) SOCIAL SECURITY CONT. OTHER       .00       7,140.00       5,350.44       1,789.56       5,350.44         (231) T.P.A.F.       .00       6,027.00       2,231.00       3,796.00       .00       .00         (240) OTHER RETIREMENT CONTRIBUTIONS       .00       .00       .00       .00       .00         (290) OTHER EMPLOYEE BENEFITS       .00       31,232.00       31,897.63       -665.63       31,897.63         (290) Total	(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	. 0 0	.00	.00	
(290) BUSINESS AND OTHER SERVICES         (210) SOCIAL SECURTITY CONT. TPAF       .00       6,274.00       6,416.21       -142.21       .00       6,41         (220) SOCIAL SECURITY CONT. OTHER       .00       7,140.00       5,350.44       1,789.56       5,350.44         (231) T.P.A.F.       .00       6,027.00       2,231.00       3,796.00       .00       .00         (240) OTHER RETIREMENT CONTRIBUTIONS       .00       .00       .00       .00       .00         (290) OTHER EMPLOYEE BENEFITS       .00       31,232.00       31,897.63       -665.63       31,897.63         (290) Total	(610) GENERAL SUPPLIES	.00	254.00	.00	254.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF .00 6,274.00 6,416.21 -142.21 .00 6,416.21 (220) SOCIAL SECURITY CONT. OTHER .00 7,140.00 5,350.44 1,789.56 5,350.44 (231) T.P.A.F00 6,027.00 2,231.00 3,796.00 .00 2,231 (240) OTHER RETIREMENT CONTRIBUTIONS .00 .00 .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 31,232.00 31,897.63 -665.63 31,897.63 (290) Total	(890) MISCELLANEOUS EXPENDITURES	. 0 0	.00	. 00	.00	. 00	.00	
(210) SOCIAL SECURTITY CONT. TPAF       .00       6,274.00       6,416.21       -142.21       .00       6,416.21         (220) SOCIAL SECURITY CONT. OTHER       .00       7,140.00       5,350.44       1,789.56       5,350.44         (231) T.P.A.F.       .00       6,027.00       2,231.00       3,796.00       .00       2,231.00         (240) OTHER RETIREMENT CONTRIBUTIONS       .00       .00       .00       .00       .00         (290) OTHER EMPLOYEE BENEFITS       .00       31,232.00       31,897.63       -665.63       31,897.63         (290) Total	(220) Total	. 00	155,564.00	142,544.63	13,019.37	133,982.13	8,562.50	
,	(290) BUSINESS AND OTHER SERVICES		•					
,	(210) SOCIAL SECURTITY CONT. TPAF	.00	6,274.00	6,416.21	-142.21	. 00	6,416.21	
,		.00	7,140.00	5,350.44	1,789.56	5,350.44	.00	
,	(231) T.P.A.F.	.00	6,027.00	2,231.00	3,796.00	.00	2,231.00	
,	(240) OTHER RETIREMENT CONTRIBUTIONS	.00	. 00	. 0 0	.00	.00	.00	
,	(290) OTHER EMPLOYEE BENEFITS	.00	31,232.00	31,897.63	-665.63	31,897.63	.00	
(ACC) EACH ITIES/CONSTRUCTION SERV	(290) Total	.00	50,673.00	45,895.28	4,777.72	37,248.07	8,647.21	
(400) FACILITIES/CONSTRUCTION SERV	(400) FACILITIES/CONSTRUCTION SERV		* ,	•				
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00	(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	, 00	
(731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(732) NON-INSTRUCTIONAL EQUIPMENT	. 00	1,100.00	.00	1,100.00	.00	.00	
(400) Total	(400) Total	.00	1,100.00	.00	1,100.00	.00	.00	
(250) Total	(250) Total	314,000.00	321,260.00	275,163.69	46,096.31	257,953.98	17,209.71	
(251) IDEA-B BASIC CARRYOVER (100) INSTRUCTION								
(320) PURCHASED PROFESSIONAL SERV00 .00 .00 .00 .00		.00	.00	.00	.00	.00	.00	

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

# EXPENDITURE ACCOUNT TOTALS - Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

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10/0/000/000/000/000		ECIAL REVENUE				
To: 40/#/###/###/###/#### Level is 4	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE
(610) GENERAL SUPPLIES	. 00	10,327.00	4.679.65		.00	4,679.65
(640) TEXTBOOKS	.00	.00	.00	.00		.00
	0.0	0.0	0.0	.00	. 00	.00
(730) EQUIPMENT (100) Total	.00	10,327.00	4,679.65 .00 .00 4,679.65	5,647.35	.00	4,679.65
(200) SUPPORT SERVICES			•			
(320) PURCHASED PROFESSIONAL SERV.	.00	18,118.00	18,154.50	-36.50	15,716.50	2,438.00
(600) SUPPLIES AND MATERIALS	.00		. 0 0	.00	.00	0.0
(200) Total	.00	18,118.00	.00 18,154.50	-36.50	15,716.50	2,438.00
(400) FACILITIES/CONSTRUCTION SERV	•				•	
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(400) Total	. 00	.00 28,445.00	.00 22,834.15	.00	.00	.00
(251) Total	.00	28,445.00	22,834.15	5,610.85	.00 15,716.50	7,117.65
(252) IDEA-B PRESCHOOL			•			
(100) INSTRUCTION		* 125				
(101) SALARIES OF TEACHERS	.00	.00		.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00		1,500.00		.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	40.00	.00	40.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(100) Total	23,936.00	1,540.00	.00	1,540.00	.00	.00
(200) SUPPORT SERVICES	,					
(104) SALARIES OF OTHER PROF STAFF		.00	.00		.00	
(200) Total	.00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL						
(100) SALARIES	.00	.00	.00	.00	. 0 0	. 0 0
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	19,243.75	2,335.25	19,243.75	.00
(220) Total	.00	21,579.00	.00 19,243.75 19,243.75	2,335.25	19,243.75	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,651.00	1,714.72	-63.72 115.00	.00	1,714.72
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00			.00	. 00
(231) T.P.A.F.	.00	1,586.00	596.23	989.77	.00	596.23
(240) OTHER RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
(290) Total(252) Total	.00	3,352.00	2,310.95	1,041.05	.00	2,310.95
(CDC) 10181	23,936.00	26,471.00	596.23 .00 .00 2,310.95 21,554.70	4,916.30	19,243.75	2,310.95
(253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION						
		11 107 70	11 107 70		44 407 70	4.4
(101) SALARIES OF TEACHERS	.00	11,197.78			11,197.78	
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV.	.00	3,360.00	3,360.00	.00	3,360.00 .00	.00
(610) GENERAL SUPPLIES	.00	914.83	.00 914.83	.00	.00 914.83	.00
(010) GENERAL SUFFLIES	.00	714.63	714.03	. 00	714.03	

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

With Contras

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10/0/000/000/000/00/000	FUND 20: SP	ECTAL REVENUE	FUNDS	WILL	Contras	•
10/0/000/000/000/000/000 To: 40/#/###/##############################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(440) TEYTROOVE	. 00	.00	.00 15,472.61	.00	. 00	.00
(100) Total	.00	15,472.61	15,472.61	.00	15,472.61	.00
(219) OTHER SERVICES SPECIAL						•
(104) SALARIES OF OTHER PROF STAFF	.00	12,156.20	12,156.20	.00	12,156.20	.00
(219) Total	.00	12,156.20	12,156.20	.00	12,156.20	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL		(				
(104) SALARIES OF OTHER PROF STAFF	,00		.00	.00 .00	.00	
(110) OTHER SALARIES	.00	.00	. 0 0	. 0 0	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	. 0 0	.00	.00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	,00	.00	.00 :	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	. 0 0	.00	.00 .00	.00	, 0 0 . 0 0
(104) SALARIES OF OTHER PROF STAFF (110) OTHER SALARIES (320) PURCHASED PROFESSIONAL SERV. (330) PURCHASED PROFESSIONAL SERV (890) MISCELLANEOUS EXPENDITURES (220) Total	.00	.00	.00	.00	.00	. 0 0
(290) BUSINESS AND OTHER SERVICES			.00 .00 .00 .00 .00			
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,457.34	6,457.34	0 0	6,457.34	. 00
(220) SOCIAL SECURITY CONT. OTHER	.00	2,043.62	2,043.62	.00	2,043.62	.00
(E317 1.P.M.F.	.00 NS .00	. 1,848.57	1,848.57	.00	1,848.51	.00
(240) OTHER RETIREMENT CONTRIBUTIO		.00	.00	.00	.00	.00
(290) Total	.00	10,349.53	6,457.34 2,043.62 1,848.57 .00 .00 10,349.53	.00	10,349.53	.00
(400) FACILITIES/CONSTRUCTION SERV		•				
(77A) EQUIDMENT	0.0	.00	0.0	.00	.00	.00
(731) INSTRUCTIONAL FOULPMENT	00	.00	. 0 0	.00	.00	.00
(400) Total		. 00	.00 .00 .00	.00	.00	. 0 0
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	37,978.34	37,978.34	.00	.00 .00 37,978.34	.00
(254) IDEA-B PRESCHOOL SUMM/PRIOR						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	.00	.00	.00	. 00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	1,000.00	1,000.00	.00	1,000.00	. 00
(610) GENERAL SUPPLIES	. 0 0	.00	. 0 0	.00	.00	. 00
(730) EQUIPMENT (100) Total	.00	.00	.00	.00	.00	.00
(100) Total	.00	1,000.00	1,000.00 .00 .00 .00	.00	1,000.00	.00
(221) IMPROVEMENT OF INSTRUCTION	A.0.		.00		0.4	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00		.00	.00
ACCON PHOTNESS AND OTHER REPUTATO						
(270) BUSINESS AND UTHER SERVICES	0.0	1 472 66	1 479 66	۵۵	1 479 66	.00
(22A) SOCIAL SECURITI CONT. TEAP	.00	7, 71E. 50	76 EN		74 50	.00
(231) T P A F	00	421 59	421 59	00	421 50	.00
(290) OTHER EMPLOYEE RENEFITS	00	00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURITY CONT. TPAF (220) SOCIAL SECURITY CONT. OTHER (231) T.P.A.F. (290) OTHER EMPLOYEE BENEFITS (290) Total	00	1,970.75	1,970.75	. 00	1,970 75	.00
(254) Total	00	2,970.75	2,970.75	.00	2.970.75	.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: 05/31/01

MON, JUN 11, 2001

With Contras 10/0/000/000/000/00/00/ FUND 20: SPECIAL REVENUE FUNDS To: 40/#/###/###/###/###### ORIGINAL ADJUSTED CONTRACTUAL FUNDS Level is 4 0=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (255) IDEA B PRESCHOOL CARRYOVER (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total-----.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 . 00 (220) SUPPORT SERVICE-INSTRUCTIONAL .00 1,616.85 .00 1,616.85 .00 -.15 -.15 1,617.00 (320) PURCHASED PROFESSIONAL SERV. 1,617.00 (220) Total-----1,617.00 -.15 1,617.00 .00 (255) Total------.15 .00 1,616.85 1,617.00 1,617.00 .00 (256) IB BASIC CO PRIOR (100) INSTRUCTION .00 .00 .00 (320) PURCHASED PROFESSIONAL SERV. .00 .00 (610) GENERAL SUPPLIES .00 494.00 401.55 92.45 401.55 .00 .00 .00 .00 .00 (640) TEXTBOOKS .00 .00 . 0 0 . 0 0 .00 (730) EQUIPMENT 890.00 949.00 -59.00 949.00 .00 (100) Total-----1,350.55 1,384.00 1,350.55 33.45 .00 (200) SUPPORT SERVICES 7,243.00 (320) PURCHASED PROFESSIONAL SERV. .00 7.822.90 -579.90 7.822.90 .00 .00 300.00 265.55 34.45 265.55 (600) SUPPLIES AND MATERIALS .00 (200) Total-----7,543.00 8,088.45 -545.45 8,088.45 .00 .00 (400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT .00 5.779.00 5,267.00 512.00 5,267.00 .00 (400) Total-----.00 5,779.00 5,267.00 512.00 5,267.00 0.0 (256) Total-----14,706.00 .00 14,706.00 14,706.00 .00 .00 (257) IBP CO PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES .00 325.11 325.11 .00 325.11 .00 (100) Total-----.00 325.11 325.11 .00 325.11 .00 (257) Total-----.00 325.11 325.11 . 00 325.11 .00 (260) TITLE VI PRIOR YEAR 1,788.98 798.98 (100) INSTRUCTION (610) GENERAL SUPPLIES .00 1,788.98 .00 1.788.98 .00 (100) Total 1,788.98 1,788.98 1,788.98 .00 .00 .00 (260) Total-----.00 1.788.98 1,788.98 .00 1,788.98 (261) CHAPTER 2, ESSIA CARRYOVER (100) INSTRUCTION . 0.0 .00 (610) GENERAL SUPPLIES .00 .00 .00 .00 (730) EQUIPMENT .00 .00 .00 .00 . 00 .00 (100) Total-----.00 .00 .00 .00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION 482.70 482.70 482.70 (610) GENERAL SUPPLIES 482.70 .00 .00 .00 .00 (221) Total-----.00 482.70 .00 .00 - .00 (261) Total-----482.70 .00 482.70 .00 .00 .00

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

# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

Up to cut of FUND 20: SPEC			With C	Contras	
ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE

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	10/0/000/000/000/000/00	FUND 20: SPECIAL REVENUE FUNDS				•	
	To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	Q=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	. (C) and 20 and 20 and 100 (3)) and (4) (6) (6) (6) (6) (6) (7) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6						~~~~~~
(262) TITLE-	6 (C2) [IASA]			• 1			
(100) IN	STRUCTION					i e	
(610	) GENERAL SUPPLIES	.00	5,253.00	2,641.70	2,611.30	1,910.00	731.70
(640	) TEXTBOOKS		.00	. 00	.00	.00	.00
(730	) EQUIPMENT	15,771.00	13,487.00	13,584.00	-97.00	11,985.00	1,599.00
(100) To	) TEXTBOOKS ) EQUIPMENT tal	15,771.00	18,740.00	16,225.70	2,514.30	13,895.00	2,330.70
(262) Total-		15,771.00	18,740.00	.00 13,584.00 16,225.70 16,225.70	2,514.30	.00 11,985.00 13,895.00 13,895.00	2,330.70
(270) TITLE-	2 (IKE) [IASA]						
	PROVEMENT OF INSTRUCTION						
(101	) SALARIES OF TEACHERS	.00	. 00	.00	.00	.00	.00
(330	) PURCHASED PROFESSIONAL SERV	. 00	. 00	. 0 0	. 0 0	.00	.00
	) GENERAL SUPPLIES	.00	1,868.00	1.865.75	2.25	1,558.35	307.40
	tal		1,868.00	.00 1,865.75 1,865.75	2.25	1,558.35	307.40
(227) PR	OFESSIONAL DEVELOPMENT					•	
		11.227 00	6,951.00	6.951 00	0.0	6,951.00	.00
1321	) SALARIES OF OTHER PROF STAFF ) PURCHASED PROFESSIONAL SERV.	.00		0,351.00	.00 1,000.00	.00	.00
	S ANTINE BURGLIAGUE ANDLIZADO		2 538 00	1.490.00	1.048.00		1,490.00
(223) To	tal	11,227.00	10,489.00	1,490.00 8,441.00	1,048.00 2,048.00	6,951.00	1,490.00
(290) BU	SINESS AND OTHER SERVICES						
(220	) SOCIAL SECURITY CONT. OTHER	.00	532.00	.00	532.00	.00	.00
(290) To	tal	.00	532.00	, 0 0	532.00	.00	.00
(270) Total-	) SOCIAL SECURITY CONT. OTHER tal	11,227.00	12,889.00	.00 10,306.75	2,582.25	8,509.35	1,797.40
(271) TITLE-	2 CO (IKE) [IASA]	•					
	STRUCTION						
	) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
	tal	. 00	.00	.00	.00	.00	.00
(221) IM	PROVEMENT OF INSTRUCTION				•		
	) SALARIES OF TEACHERS	.00	. 00	. 0.0	.00	. 00	.00
(610	) CENERAL SUPPLIES	0.0	800.98	200 98	00	200.98	.00
(221) To	tal	.00	200.98	.00 200.98 200.98	.00	200.98	. 0 0
(223)	OFESSIONAL DEVELOPMENT						
	) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
	) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
(610	1 CENERAL SUPPLIES	በሰ	.00	.00	.00	.00	.00
(223) To	tal	.00	0.0	. 40	.00	.00	
(271) Total-	1 C3 4	.00	200.98	.00 200.98	.00	200.98	.00
(272) TITLE	2 (IKE) CARRYOVER						
	OFESSIONAL DEVELOPMENT						•
	) OTHER PURCHASED SERVICES	.00	1.371.45	1,371.45	.00	۸۸	1,371.45
	tal		1,371.45	1,371.45	.00	.00	1,371.45
(272) Total-		.00	1,371.45	1,371.45	.00	.00	1,371.45
		.00	1,511.45	17211.72	. 00		1,211.72

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

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

UP	to o	cut (	770	dat	e:	05/	31/01		With	Contras
מאט־	20	: SPE	ECIA	LR	REVEN	UE	FUNDS			

10/0/000/000/000/00/00/ FUNDS To: 40/#/###/###/###/######## ORIGINAL ADJUSTED CONTRACTUAL M=First #=Last Level is 4 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (280) TITLE-4 (SDFSCA) [[ASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF 13,569.00 12.680.00 11.667.00 1.013.00 11,667.00 324.00 324.00 324.00 (580) TRAVEL .00 .00 . 00 13,004.00 11,991.00 1,013.00 11,991.00 (218) Total------13.569.00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 (101) SALARIES OF TEACHERS
(104) SALARIES OF OTHER PROF STAFF .00
(320) PURCHASED PROFESSIONAL SERV. .00 .00 .00 20.71 .00 20.71 .00 .00 .00 2,067.00 2,046.29 .00 .00 9.067.00 2,046.29 .00 .00 .00 .00 . 00 1.657.88 388.41 (610) GENERAL SUPPLIES (890) MISCELLANEOUS EXPENDITURES .00 .00 .00 20.71 1,657.88 388.41 (290) BUSINESS AND OTHER SERVICES 958.93 11.07 958.93 (210) SOCIAL SECURTITY CONT. TPAF .00 970.00 .00 (220) SOCIAL SECURITY CONT. OTHER .00 .00 .00 .00 .00 . 00 .00 333.43 598.57 333.43 (231) T.P.A.F. .00 932.00 (290) OTHER EMPLOYEE BENEFITS .00 .00 (290) Total------ .00 1,902.00 932.00 00 .00 .00 .00 .00 1,292.36 609.64 .00 1,292.36 1,292.36 609.64 ... .,... 15,329.65 1,643.35 13,648.88 1,680.77 (280) Total------ 13,569.00 16,973.00 (281) TITLE-4 CO (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 ..00 (218) Total-----.00 .00 .00 . 00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 .00 .00 .00 .00 .00 (101) SALARIES OF TEACHERS .00 .00 .00 .00 .00 .00 (104) SALARIES OF OTHER PROF STAFF 1,140.88 1,140.88 .00 1,140.88 .00 1,140.88 (610) GENERAL SUPPLIES . 00 .00 .00 .00 .00 (221) Total-----.00 (290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (210) SOCIAL SECURTITY CONT. TPAF .00 . 00 .00 .00 .00 .00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 .00 . 0 0 (231) T.P.A.F. .00 .00 (290) OTHER EMPLOYEE BENEFITS .00 .00 .00 . 00 .00 .00 (290) Total-----.00 .00 .00 (281) Total-----1,140.88 .00 1,140.88 .00 .00 (282) TITLE-4 PRIOR (SDFSCA) [IASA] (218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF . 00. .00 .00 .00 .00 .00 .00 .00 (218) Total-----.00 .00 .00 .00 (221) IMPROVEMENT OF INSTRUCTION .00 (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00

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# EXPENDITURE ACCOUNT TOTALS - Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

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2/282/221/320		OARD OF EDUCA off date: 05	•	With Contras			
10/0/000/000/000/000/000 To: 40/#/###/##############################	ORIGINAL 2001 BUDGET	2001 BUDGET	CONTRACTUAL ORDS TO DATE		EXPENDITURE	ENCUMBRANCE	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00		
(221) Total	.00	.00	.00	.00	.00	.00	
(290) BUSINESS 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	
(231) T.P.A.F.	. 0 0	271.17	271.17	.00	271.17	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00 1,218.39	.00	.00 1,218.39	.00	
(290) Total(282) Total	. 00	1,218.39		.00	1,218.39	.00	
(282) 10121	.00	1,210.37	1,610.37	.00	•	. • •	
(291) CHAPTER 1 SUMMER PRIOR				,	. •		
(100) INSTRUCTION	0.0	·^ ^	0.0		.00	.00	
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00 .00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total		.00	.00	. 00	.00	.00	
(221) IMPROVEMENT OF INSTRUCTION	•	-					
(102) SALARIES OF SUPERVISORS INST	.00	.00	.00	.'00	. 00	.00	
(103) SALARIES OF PRINCIPALS/ASST.	.00	.00	.00		.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	.00	. 00		.00	.00	
(110) OTHER SALARIES	.00	.00	.00	.00	.00	. 00	
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00	
(221) Total	.00	.00	.00	.00	.00	. 00	
(290) BUSINESS AND OTHER SERVICES							
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	. 0 0	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	.00	.00	.00	.00	.00	
(290) Total(291) Total	. 00	.00	.00	.00		.00	
(291) lota1	.00	.00	.00	.00	. 00	.00	
(292) CHAPTER 1 PRIOR YEAR							
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF	.00	11 765 70	11,365.38	۸۸	11,365.38	.00	
	.00	3,253.62	7 757 69	.00	7 257 62		
(231) T.P.A.F. (290) Total	00	14,619.00		.00	14.619 00	.00	
(292) Total	0.0	14,619.00	14,619.00	.00	3,253.62 14,619.00 14,619.00	.00	
(2) Total	524,130.00	681,495.93		100,505.61		48,144.07	
(3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE					•		
(223) PROFESSIONAL DEVELOPMENT	^^	11 770 07	17 616 30	257 44	14 515 40	^^	
(104) SALARIES OF OTHER PROF STAFF (223) Total	.00 .00	14,772.93	14,515.49 14,515.49	257.44 257.44	14,515.49 14,515.49	.00	
(331) Total	00	14,772.93	14,515.49	257.44	14,515.49	.00	
1 4 4 1 4 1 4 4 4 4		171116120	1 1 1 2 1 2 1 3 1 3		1.17		

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

Up to cut off date: 05/31/01

With Contras

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MON, JUN 11, 2001

FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE (351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT (104) SALARIES OF OTHER PROF STAFF .00 .00 .00 .00 .00 .00 (223) Total-----.00 .00 .00 .00 .00 (290) BUSINESS AND OTHER SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 (220) SOCIAL SECURITY CONT. OTHER . 00 . 00 (290) Total-----.00 .00 (351) Total-----.00 .00 .00 (361) FEDERAL VOC PROGRAM (100) INSTRUCTION .00 .00 .00 .00 .00 .00 .00 .00 5,331.00 5,002.73 .00 (500) OTHER PURCHASED SERVICES .00 .00 5,002.73 328.27 .00 .00 .00 .00 5,002.73 328.27 328.27 3,293.24 1,709.49 (610) GENERAL SUPPLIES . 00 .00 (640) TEXTBOOKS .00 .00 (800) OTHER OBJECTS .00 .00 (100) Total-----5,331.00 3,293.24 1,709.49 (200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. .00 1,000.00 .00 (580) TRAVEL .00 .00 (590) OTHER PURCHASED SERVICES .00 .00 .00 .00 1,382.92 692.08 840.00 542.92 3,382.92 1,612.08 1,840.00 1,542.92 (600) SUPPLIES AND MATERIALS (200) Total-----4,995.00 (400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT
(400) Total-----16,381.65 16,381.65 16,381.65 .00 14,452.00 -1,929,65 .00 14,452.00 -1,929.65 16,381.65 .00 24,767.30 10.70 21,514.89 3,252.41 .00 24,778.00 .00 .00 .00 .00 .00 .00 39,282.79 268 1 (362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION .00 .00 .00 .00 .00 .00 (3) Total-----39.550.93 36.030.38 3.252.41 .00 (4) OTHER INSTRUCTIONAL (431) TECHNOLOGY GRANT (100) INSTRUCTION (500) OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 (610) GENERAL SUPPLIES .00 .00 . 00 .00 (731) INSTRUCTIONAL EQUIPMENT .00 .00 .00 (100) Total-----.00 .00 .00 .00 (431) Total-----. 00 . 0 0 .00

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# EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

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10/@/@@@/@@@/@@@/@@@		FUND 20: SP	ECIAL REVENUE	FUNDS				
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED		FUNDS Available	EXPENDITURE	ENCUMBRANCE	
	LOGY LITERACY ROUND III						شده بودي سير بيانه ويوز ينها اليام ينها شوط العب الما العام الما العام الما	
	STRUCTION							
	) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	. 00	
	a destinant attends over	.00	.00	.00	.00	.00	.00	
(100) To	tal	.00	.00	.00	.00	.00	.00	
(1007 10							.00	
(200) SU	PPORT SERVICES		•					
(220	) SOCIAL SECURITY CONT. OTHER	.00	.00	∴.00	. 0 0	.00	.00	
(290	) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(320	) PURCHASED PROFESSIONAL SERV.	.00	.00	00	.00	.00	.00	
(340	) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
(560	) TECH LIT TUITION	0 0	. 00	.00	.00	.00	.00	
(590	) OTHER PURCHASED SERVICES	. 0 0	.00	.00	0.0	A A	.00	
		. 00	.00	. 0 0	.00	. 00	.00	
(200) To	) SUPPLIES AND MATERIALS,	.00	.00	.00	.00		.00	
(400) 54	ATL TITES (CAMETRUATION OFFI							
	CILITIES/CONSTRUCTION SERV					4.6		
	) INSTRUCTIONAL EQUIPMENT	. 00	.00	. 0 0	. 0 0	.00	. 00	
	) NON-INSTRUCTIONAL EQUIPMENT	. 0 0	. 00	.00	. 0 0	. 00	.00	
(400) To	tal	.00	. 00	.00	.00	.00	. 00	
(432) Total-		.00	. 00	.00	.00	.00	.00	
(433) TECHNO	LOGY LITERACY PRIOR YEAR							
	STRUCTION	1		• :				
	) SALARIES OF TEACHERS	.00	.00	. 0 0	.00	.00	.00	
(100) To	tal	.00	.00	.00	.00	.00	.00	
14771 Total-		.00	.00	.00	.00	.00	.00	
(433) IULAI-		. 00	.00	.00	. 00	.00	.00	
(435) DISTAN	CE LEARNING NETWORK AID							
	PPORT SERVICES			•.				
(340	) PURCHASED TECHNICAL SERV.	.00	.00	. 0 0	.00	.00	.00	
	) TUITION TO NJ LEA'S-REGULAR	. 00	.00	. 0 0	. 00	. 00	.00	
(600	) SUPPLIES AND MATERIALS	38,199.00	38,199.00			35,870.29	851.38	
(200) To	tal	38,199.00	38,199.00	36,721.67	1,477.33	35,870.29	851.38	
		• • • • • •			.,			
(400) FA	CILITIES/CONSTRUCTION SERV							
(731	) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	132,957.04	4,671.96	131,458.04	1,499.00	
(400) To	) INSTRUCTIONAL EQUIPMENT	137,629.00	137,629.00	132,957.04	4,671.96	131,458.04	1,499.00	
(435) Total-		175,828.00	175,828.00	169,678.71	6,149.29	167,328.33	2,350.38	
(436) DLNA P	PIAD							
	PPORT SERVICES							
		.00		0.0				
	) PURCHASED TECHNICAL SERV.		.00	.00	.00	.00	. 00	
	) SUPPLIES AND MATERIALS	.00	5,209.44	5,209.44	.00	5,209.44	.00	
(200) 10	tal	. 0 0	5,209.44	5,209.44	.00	5,209.44	.00	
(400) FA	CILITIES/CONSTRUCTION SERV	•						
		.00	6,109.75	6,109.75	.00	6,109.75	.00	
(400) To	) INSTRUCTIONAL EQUIPMENT	.00	6,109.75	6,109.75	.00	6,109.75	.00	
(436) Total-	7 Miles 20 Miles 200 Miles 200 Ann Ann Ann Ann Ann Ann Ann Ann Ann A	.00	11,319.19	-	. 0 0	11,319.19	.00	
wer twist				,	, , , ,		. 00	

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

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4/43//100/101	•		OARD OF EDUCAT off date: 05/		MON, JUN 11, 2001 With Contras			
	10/0/000/000/000/00/000	FUND 20: SP	ECIAL REVENUE		******			
Level is 4	To: 40/#/###/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
	1 THE TOTAL COLUMN COLU	the first was two two too and over the first test too and over some	ann dae ante anne ann dae des bes ante ann mas agu mas ann a	is that they don't place done don't fifth high place gong dough man larger same.	and the date of the total state over the special state over the spec	page 1996 1995 viled 90't order since dense State State State State State State State	ages tods and also than the seas are not one over age, page	
	STATE PROGRAMS		No.					
	STRUCTION  SALARIES OF TEACHERS	.00	700.00	689.52	10.48	689.52	.00	
	)) OTHER PURCHASED SERVICES	.00	350.00	350.00			.00	
	)) GENERAL SUPPLIES	. 00	10,011.00	1,954.95	8,056.05	4 *** * * *	273.95	
(800	)) OTHER OBJECTS		.00	350.00 1,954.95 .00 2,994.47	.00	.00	.00	
(100) To	tal	.00	11,061.00	2,994.47	8,066.53	1,681.00 .00 2,720.52	273.95	
	OFESSIONAL DEVELOPMENT	, *		· · · · · · · · · · · · · · · · · · ·				
(500	otal	.00	700.00 700.00	695.99 695.99	4.01		.00	
(223) 10	) T a 1	.00	700.00	675.79	4.01	695.99	.00	
	SINESS AND OTHER SERVICES			8.8				
(28) (20) Ta	O) SOCIAL SECURITY CONT. OTHER	.00	.00	. 0 0 . 0 0	.00	.00	.00	
(437) Total-	) [ C	.00	11,761.00		8,070.54		273.95	
				2,220.12	0,0.0.2.			
(450) S.Y.E.	T.P. (JTPA)  ISTRUCTION		<u> </u>				•	
	) SALARIES OF TEACHERS	.00	. 00	.00	. 00	.00	.00	
	otal	.00	.00	.00	.00	.00	.00	
(221) IM	PROVEMENT OF INSTRUCTION					• 1		
	) SALARIES OF OTHER PROF STAFF	. 00	.00	. 0 0	.00	.00	.00	
(110	)) OTHER SALARIES	.00	.00	. 0'0	. 00	.00	.00	
(221) To	otal	.00	.00	. 0 0	.00	. 00	.00	
	SINESS AND OTHER SERVICES							
	)) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00	
(29) (29) To	)) OTHER EMPLOYEE BENEFITS	.00 .00	.00 .00	.00	.00	.00	.00	
(450) Total-		.00	.00	.00	. 00	.00	.00	
	1							
	T.P.A. (PRIOR) USINESS AND OTHER SERVICES			•	•			
	)) SOCIAL SECURITY CONT. OTHER	.00	149 00	149.00	.00	149.00	.00	
(290) To	tal	.00	149.00 149.00	149.00	.00	149.00	.00	
(451) Total-		.00	149.00	149.00	. 00	149.00	. 0 0	
(452) CLASS	SIZE REDUCTION							
	ISTRUCTION							
	) SALARIES OF TEACHERS	.00	38,259.00	36,602.90	1,656.10	36,602.90	.00	
((00) [0	tal	.00	38,259.00	36,602.90	1,656.10	36,602.90	.00	
	OFESSIONAL DEVELOPMENT	, A =						
	) SALARIES OF OTHER PROF STAFF ) OTHER PURCHASED SERVICES	.00	.00 4,577.00		.00 4,577.00	.00	.00	
	tal	.00	4,577.00	.00	4,577.00 4,577.00	.00	.00	
(LL2/ 10	LGI	.00	7,511.00	.00	T, 311.00		. 00	

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(590) OTHER PURCHASED SERVICES

(505) Total-----

(270) Total-----

### EXPENDITURE ACCOUNT TOTALS -- Totals only

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MON, JUN 11, 2001

NUTLEY BOARD OF EDUCATION

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To: 40/#/###/###/###/### Level is 4 @=First #=Last	ORIGINAL 2001 BUDGET		ORDS TO DATE	FUNDS AVAILABLE		ENCUMBRANCE
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	2,927.00	2,926.81	. 19	. 0 0	2,926.81
(231) T.P.A.F.	.00	2,812.00	1,017.69	1,794.31	.00	1,017.69
(290) OTHER EMPLOYEE BENEFITS	.00	3,507.00	3,507.36	36	3,507.36	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00		.00	.00
(290) Total	.00	9,246.00	7,451.86	1,794.14 8,027.24	3,507.36	3,944.50
(452) Total	.00	52,082.00	44,054.76	8,027.24	40,110.26	3,944.50
(453) . FICA PRIOR						
(223) PROFESSIONAL DEVELOPMENT	•					
(104) SALARIES OF OTHER PROF STAFF	.00	3,695.94	927.76 927.76	2,768.18	927.76	.00
(223) Total	.00	3,695.94	927.76	2,768.18	927.76 927.76	.00
(290) BUSINESS AND OTHER SERVICES					*	
(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	. 0.0	782.45	.00
(290) Total	.00	3,515.65	3,586.62	-70.97	3,586.62	.00
(453) Total	. 0 0	7,211.59	4,514.38	2,697.21	4,514.38	.00
(4) Total	175,828.00	258,350.78	233,406.50	24,944.28	226,837.67	6,568.83
(5) NONPUBLIC SCHOOL PROGRAMS (501) NONPUBLIC TEXTBOOK AID (100) INSTRUCTION						
(640) TEXTBOOKS	30,199.00	36,670.50		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	52,363.68	19,968.32	52,363.68	.00
(100) Total	90,611.00	72,332.00	52,363.68	19,968.32	52,363.68	.00
(502) Total	90,611.00	72,332.00	52,363.68	19,968.32	52,363.68	.00
(503) NONPUB AUX SERV-ESL (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	.00	6,370.00	.00	. 00
(100) Total	10,192.00	6,370.00	.00	6,370.00	.00	.00
(503) Total	10,192.00	6,370.00	.00	6,370.00	.00	.00
(504) NONPUB AUX SERV-HOME INSTR						
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	922.25	-922.25	922.25	.00
(100) Total	. 00	. 00	922.25	-922.25	922.25	. 0 0
(504) Total	. 00	.00	922.25	-922.25	922.25	.00
(505) NONPUB AUX SERV-TRANSPORTATION (270) STUDENT TRANSPORTATION SERV.						
ARABA OFFICE BURGULOGE GERLINGER						

4,666.00

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## EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 05/31/01

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MON, JUN 11, 2001

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To: 40/#/###/###/###/######################	ORIGINAL 2001 BUDGET		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	7,858.00	13,045.00	7,858.00	.00
(100) Total		20,903.00	7,858.00	13,045.00	7,858.00	.00
(506) Total	21,820.00	20,903.00	7,858.00	13,045.00	7,858.00	.00
(507) NONPUB HAND-EXAM/CLASS (219) OTHER SERVICES SPECIAL					•	
(320) PURCHASED PROFESSIONAL SERV.	21,454.00	26,555.00	12,567.40	13,987.60	11,381.76	1,185.64
(219) Total		26,555.00	12,567.40	13,987.60	11,381.76	1,185.64
(507) Total	21,454.00		12,567.40	13,987.60	11,381.76	1,185.64
(508) NONPUB HAND-CORRECTIVE SPEECH (100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	37,962.00	35,141.00	25,678.50	9,462.50	25,678.50	.00
(100) Total		35,141.00	25,678.50	9,462.50	25,678.50	.00
(508) Total	37,962.00	35,141.00	25,678.50	9,462.50	25,678.50	.00
(509) NONPUBLIC NURSING SERVICES (213) HEALTH SERVICES		-		·		
(320) PURCHASED PROFESSIONAL SERV.	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(610) GENERAL SUPPLIES	.00	. 0 0	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(213) Total	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(509) Total	36,796.00	35,846.00	31,450.54	4,395.46	31,450.54	.00
(510) N.P. TECHNOLOGY INITIATIVE (100) INSTRUCTION		•				
(320) PURCHASED PROFESSIONAL SERV.	.00	23,453.00	23,453.00	.00	23,453.00	.00
(610) GENERAL SUPPLIES	27,000.00	.00	.00	.00	.00	.00
(100) Total		23,453.00	23,453.00	.00	23,453.00	.00
(510) Total		23,453.00	23,453.00	.00	23,453.00	.00
(5) Total	280,700.00	264,007.50	190,002.52	74,004.98	188,816.88	1,185.64
FUND 20: SPECIAL REVENUE FUNDS		1,243,405,14	1.043.682.13	199,723.01	984,531.18	59,150.95

	MON,	. JUN	11.	2001
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### REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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NUTLEY BOARD OF EDUCATION
Fund: 40 - DEBT SERVICE FUNDS
Up to cutoff date: 05/31/01

ASSETS AND RESOURCES

#### ASSETS

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE				•	.00
141 131 151, 152	ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	\$)		2,041.00 .00 .00		2,041.00
R	ESOURCES:			•	, Ý	
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		(	166,308.00 166,308.00)	<del></del>	.00 2,041.00

### LIABILITIES AND FUND EQUITY

#### LIABILITIES:

101 CASH IN BANK		•		(	2,040.12
102-106 CASH OVERDRAFT					.00
OTHER CURRENT LIABILITIES					.00
TOTAL LIABILITIES					2,040.12

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

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NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 05/31/01

FUND BALANCE:

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ACTUA	ACTUAL V	/ARIANCE
		2,041.00
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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				* 6.	
ENCUMBRANCES		. 00		.00	
BUDGETED FUND BALANCE	. (	.50)	(	.50)	.00

PREPARED AND SUBMITTED BY:

John Chinister

Board Secretary

5/31/01

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

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

Up to cut off date: 05/31/2001

With Contras

Page

MON, JUN 11, 2001

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10/0/0000/0/000 FUND 40: DEBT SERVICE FUNDS To: 40/#/#####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE (1) LOCAL (1210) AD VALOREM TAXES (0) UNDISTRIBUTED EXPENDITURES 152,210.00 152,210.00 (000) UNDISTRIBUTED 152.210.00 .00 .00 100.0 (0) Total-----152,210.00 152,210.00 152,210.00 .00 . 00 100.0 (1210) Total----152,210.00 152,210.00 . .00 152,210.00 .00 100.0 (1990) MISCELLANEOUS (0) UNDISTRIBUTED EXPENDITURES .00 .00 (000) UNDISTRIBUTED .00 .00 .00 . 0 (0) Total-----.00 .00 .00 .00 .00 . 0 (1990) Total-----.00 .00 .00 . 00 .00 (1) Total-----152,210.00 .00 152,210.00 152,210.00 100.0 (3) STATE (3160) DEBT SERVICE AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED 14,098.00 14,098.00 .00 12.057.00 2,041.00 85.5 (0) Total-----14.098.00 14.098.00 . 00 12,057.00 2.041.00 85.5 (3160) Total-----14,098.00 14,098.00 .00 12.057.00 2,041.00 85.5 (3) Total----14,098.00 14,098.00 .00 12,057.00 2,041.00 85.5 (5) OTHER (5202) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED .00 .00 .00 .00 .00 (0) Total-----.00 .00 .00 .00 .00 (5202) Total-----.00 .00 .00 .00 .00 . 0 (5) Total----.00 .00 . 00 .00 .00 . Ö 166,308.00 166,308.00 FUND 40: DEBT SERVICE FUNDS 164.267.00 2.041.00 . 00 36,078,832.00 36,788,920.20 -710,088.20 33,607,124.92 3,181,795.28 GRAND TOTALS:

P/ppp/UUU/000 7/701/510/830	——————————————————————————————————————	Up to cut	UNT TOTALS BOARD OF EDUCAT Off date: 05/ DEBT SERVICE F	With	Page 30 MON, JUN 11, 2001 With Contras			
Level is 4	To: 40/#/###/###/###/### @=First #=Last	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(7) DEBT SERVI	CE					PM - 100 MAY PM - 400 MAY - 100 MAY		
	SERVICE-REGULAR							
	HER PURCHASED SERVICE							
(830	) INTEREST	51,307.50	51,307.50	51,307.50	.00	51,307.50	.00	
(910	) PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	115,000.00	.00	
(510) To	tal	- 166,307.50	166,307.50	166,307.50	.00	166,307.50	.00	
(701) Total-	. The same was start that they same have part after most start start that have start start that after the same start sta	- 166,307.50	166,307.50	166,307.50	.00	166,307.50	.00	
(7) Total		- 166,307.50	166,307.50	166,307.50	. 0 0	166,307.50	.00	
FUND 40: DEBT	SERVICE FUNDS	166,307.50	166,307.50	166,307.50	. 00	166,307.50	.00	
			the statement has been seen to be the same one one one one of the same	the public and the decision was the majorith and the pas was to		Of these paper was start that you was also seek you have being to	an jama dala ada, dasi dadi adah sibil dala dala dan asar isah dara	

GRAND TOTALS 37,028,831.50 37,778,477.66 36,376,742.64 1,401,735.02 32,992,216.60 3,384,526.04

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