REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 2001 TO JUNE 30, 2001

BOARD SECRETARY'S MONIHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY Generalia

JUNE 30, 2001

FRI, JUL 20, 2001

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet NUTLEY BOARD OF EDUCATION Fund: 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 06/30/01

Page

ASSETS AND RESOURCES

ASSETS

101 102-106 121 141 143 153, 154	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE: INTERGOVERMENTAL - STATE INTERGOVERMENTAL - OTHER OTHER (NET OF ESTIMATED UNCOLLECTABLE OF	· •	267,289.32 23,053.60 5,249.74	2,305,625.59 .00 .00
131 151, 152 RE	LOANS RECEIVABLE: INTERFUND OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS SOURCES:		.00	.00
301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		34,931,866.00 (35,650,631.41)	(718,765.41) 1,882,452.84
ĹI	ABILITIES:	LIABILITIES AND FUND EQUITY		

101	CASH IN BANK							
102-106	CASH OVERDRAFT							.00
421	ACCOUNTS PAYABLE				•			.00
	OTHER CURRENT LIABI	LITIES						226.11
	TOTAL LIABILITIES							.00
•	. The second of		30	•				226.11

NUTLEY BOARD OF EDUCATION Fund : 10 - GENERAL CURRENT EXPENSE

Up to cutoff date: 06/30/01

FUND BALANCE:

APPROPRIATED:	•		
111,753,754 RESERVE FOR ENCUMBRANCES	•		385,584.25
62 ADULT EDUCATION PROGRAMS			. 0 0
'51,752,76x OTHER RESERVES		•	.00
01 APPROPRIATIONS	31	6,368,765.02	
02 LESS: EXPENDITURES	(35,504,593.08)		
03 ENCUMBRANCES	(385,584.25) (39		478,587.69
TOTAL APPROPRIATED	•		864,171.94
UNAPPROPRIATED:			
'70 FUND BALANCE, July 1, 2000		9	184,391.79
103 BUDGETED FUND BALANCE		The state of the s	166,337.00
TOTAL FUND BALANCE			1,882,226.73
TOTAL LIABILITIES AND FUND EQUITY			1,882,452,84
		· ·	
RECAPITULATION OF BUDGETED FUND BALANCE:	BUDGE	TED ACTUA	AL VARIANCE
APPROPRIATIONS	26.75	765.02 35,890,17	77.33 478,587.69
REVENUES		866.00) (35,650,63	
SUBTOTAL		899.02 239,54	
LECC. AD THETTMENT FOR BOTON VEAR			
LESS: ADJUSTEMENT FOR PRIOR YEAR Encumbrances		562.02) (270,56	:2 021
BUDGETED FUND BALANCE		•	6.10) 1,197,353.10

PREPARED AND SUBMITTED BY:

hn Geneaglia

Board Secretary

6/30/01

Date

R/rrr/P/ppp 0/0000/0/000

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Page 1 FRI, JUL 20, 2001 With Contras

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Up to cut off date: 06/30/2001 FUND 10: GENERAL CURRENT EXPENSE

10/0/0000/0/000	Up to cut off date: 06/30/2001 With Contras FUND 10: GENERAL CURRENT EXPENSE						
To: 40/#/####/#/###	BUDGETED	ACTUAL			. •		
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED .	RECEIVABLE	%R	
(0) MISCELLANEOUS							
(0000) CURRENT CONTRAS		•					
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0	
(0) Total	00	. 00	.00		.00	. 0	
(0000) Total	.00	.00	.00	.00	.00	. 0	
(0) Total	.00	.00	.00		.00	. 0	
(1) LOCAL							
(1210) AD VALOREM TAXES						- K	
(0) UNDISTRIBUTED EXPENDITURES				• •			
(000) UNDISTRIBUTED	29,582,475.00	29,582,475.00	.00	29,582,475.00	.00	100.0	
(000) UNDISTRIBUTED (0) Total	29,582,475.00	29,582,475.00	.00	29,582,475.00	.00	100.0	
(1210) Total	29,582,475.00	29,582,475.00		29,582,475.00	.00	100.0	
(1310) TUITION FROM INDIVIDUALS		• •					
(0) UNDISTRIBUTED EXPENDITURES		The second second second			• ***		
(AAA) HWATCTPIDHTEN	8,182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
(0) Total	8,182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
(1310) Total	8.182.00	13,564.00	-5,382.00	13,564.00	.00	100.0	
· · · · · · · · · · · · · · · · · · ·	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
(1320) TUITION FROM NJ LEA'S							
(0) UNDISTRIBUTED EXPENDITURES							
(000) UNDISTRIBUTED	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(0) Total	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(1320) Total	127,259.00	128,867.31	-1,608.31	117,295.71	11,571.60	91.0	
(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	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(0) Total	65 000 00	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(1420) Total	65,000.00	86,356.00	-21,356.00	74,874.00	11,482.00	86.7	
(1440) TRANSPORTATION FEES (OTHER)		•			1. 1.		
(0) UNDISTRIBUTED EXPENDITURES		•	•				
	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(000) UNDISTRIBUTED (0) Total	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(1440) Total	10,000.00	11,303.42	-1,303.42	10,503.42	800.00	92.9	
(CC(A) INTEREST ON INDESTREETS			•				
(1510) INTEREST ON INVESTMENTS					•		
(0) UNDISTRIBUTED EXPENDITURES	150 000 00	205,583.45	-55,583.45	205,583.45	.00	100.0	
(000) UNDISTRIBUTED (0) Total	150,000.00 150,000.00	205,583.45	-55,583.45 -55,583.45	205,583.45	.00	100.0	
(1510) Total	150,000.00	205,583.45	-55,583.45	205,583.45	.00	100.0	
(IDIV) IULAI	120,000.00	202,202.42	JJ , JUJ . 7J	202,202.42			

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001 FUND 10: GENERAL CURRENT EXPENSE

With Contras

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1 0/0/0000/0/000		off date: 06/30. ERAL CURRENT EXPI		With Con	tras	
To: 40/#/####/#/###	BUDGETED	ACTUAL	•			
Level is 4 @=First #=Last	2001 ESTIMATED	TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1710) ADMISSIONS		•	•			
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
(0) Total			-37.00	12,837.00	.00	100.0
(1710) Total	- 12,800.00	12,837.00	-37.00	12,837.00	.00	100.0
(1910) RENTALS			•		•	
(0) UNDISTRIBUTED EXPENDITURES	72 22 22	0.4 ==4.0=		AT TEL 88		a.m a
(000) UNDISTRIBUTED	30,000.00	24,376.93	5,623.07	23,751.80	625.13	97.4
(0) Total		24,376.93 24,376.93	5,623.07 5,623.07	23,751.80 23,751.80	625.13 625.13	97.4 97.4
(1910) (Otal	- 30,000.00	24,316.73	3,623.01	23,151.00	063.13	71.4
(1920) LOCAL VOCATIONAL						•
(3) VOCATIONAL PROGRAMS (301) HEALTH SCIENCE CAREER PROGRAM	.00	23,310.00	-23,310.00	23,310.00	.00	100.0
(3) Total			-23,310.00	23,310.00	.00	100.0
(1920) Total	00	23,310.00	-23,310.00	23,310.00	.00	100.0
(1980) REFUND PRIOR YEAR EXPENDITURES	• •					
(0) UNDISTRIBUTED EXPENDITURES			•		•	
(000) UNDISTRIBUTED	.00	. 00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	00	. 0
(1980) Total	00	.00	.00	.00	.00	. 0
(1981) STATE HEALTH BENEFITS REBATE					•	•
(0) UNDISTRIBUTED EXPENDITURES	•					•
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1981) Total	00	.00	.00	. 0 0	.00	. 0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	22,200.00	444,205.21	-422,005.21	440,380.60	3,824.61	99.1
(0) Total(1990) Total	- 22,200.00 - 22,200.00	444,205.21 444,205.21	-422,005.21 -422,005.21	440,380.60 440,380.60	3,824.61 3,824.61	99.1 99.1
1) Total	- 30,007,916.00	30,532,878.32	•	30,504,574.98	28,303.34	99.9
3) STATE				•	•	
(3110) FOUNDATION AID	•					
(0) UNDISTRIBUTED EXPENDITURES	•					
(000) UNDISTRIBUTED	.00	.00	00	.00	.00	. 0
(0) Total	00	.00	.00	. 00	.00	. 0
(3110) Total	00	.00	.00	.00	.00	. 0
(3111) CORE CURRICULUM AID	•					
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	2,730,725.00	2,730,725.80		2,730,725.80	.00	100.0
(0) Total	- 2,730,725.00 - 2,730,725.00	2,730,725.80 2,730,725.80		2,730,725.80 2,730,725.80	.00	100.0 100.0
(1)(1) 10[4]	E, 130, 125.00	2,130,163.00	00	L, 130, 123. QV	٠. ٧٧	100.0

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RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001 FUND 10: GENERAL CURRENT EXPENSE

With Contras

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To: 40/#/###/#/### Level is 4 @=First #=Last	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3120) TRANSPORTATION AID (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total		342,848.00 342,848.00 342,848.00	.00 .00 .00	342,848.00 342,848.00 342,848.00	.00 .00 .00	100.0 100.0 100.0
(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	1,738,514.00 1,738,514.00 1,738,514.00	193,027.00 193,027.00 193,027.00	90.0 90.0 90.0
(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	59,895.00 59,895.00 59,895.00	.00 .00 .00	100.0 100.0 100.0
(3150) AID FOR AT-RISK PUPILS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00 00	.00 .00 .00	.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 .00 .00	.00 .00 .00	.00 .00 .00	.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 .00	.0
(3193) ACADEMIC ACHIEVEMENT AWARD (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	51,968.00	51,968.00 51,968.00 51,968.00 5,116,977.80	.00 .00 .00 -193,027.80	51,968.00 51,968.00 51,968.00 4,923,950.80	.00 .00 .00 .00 193,027.00	100.0 100.0 100.0 96.2
(5) OTHER (5200) INTERFUND TRANSFERS (0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED (0) Total	.00 .00 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0

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

Level is 4

10/0/0000/0/000

To: 40/#/####/#/### @=First #=Last RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/2001

FUND 10: GENERAL CURRENT EXPENSE
BUDGETED ACTUAL

2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

Page 4

FRI, JUL 20, 2001

FUND 10: GENERAL CURRENT EXPENSE 34,931,866.00 35,649,856.12 -717,990.12 35,428,525.78 221,330.34 99.4

P/ppp/UUU/000/LL/DDD 0/000/100/561 10/@/@@@/@@@/@@@/@@@@ To: 40/#/###/###/##########################	Up to cut of FUND 10: GENE Original	NT TOTALS — DARD OF EDUCAT OFF date: 06/ ERAL CURRENT E ADJUSTED 2001 BUDGET	ION 30/01	With Funds Available	Contras	Page 1 UL 20, 2001 ENCUMBRANCE
(A) (UDICTOIDUTED EVENISTINES			anny area orth arts with sale. The same arise from 1930 from may again, again an		100 M3	
(0) UNDISTRIBUTED EXPENDITURES (000) UNDISTRIBUTED	•					
(100) INSTRUCTION						
(561) TUITION TO NJ LEA'S-REGULAR	13,558.00	.00	.00	.00	.00	.00
(100) Total	13,558.00	.00	.00	.00	.00	.00
(000) Total	13,558.00	.00	.00		.00	.00
(0) Total	13,558.00	.00	.00	.00	.00	.00
				· · · · · · · · · · · · · · · · · · ·		
FUND 10: GENERAL CURRENT EXPENSE	13,558.00	.00	.00	.00	.00	.00

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 11: GENERAL CURRENT EXPENSE

FRI, JUL 20, 2001

With Contras

10/0/000/000/000/00/00		NERAL CURRENT		WITH	Contras	
To: 40/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL ORDS TO DATE	FUNDS		
Level is 4 @=First #=Last						ENCUMBRANCE
(1) REGULAR PROGRAMS		• * * * * * * * * * * * * * * * * * * *			. •	
(110) PRESCHOOL/KINDERGARTEN					•	
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (100) Total	449,130.00	514,630.00	513,928.47	701.53 701.53	513,928.47	.00
(110) Total	449,130.00	514,630.00	513,928.47	701.53	513,928.47	.00
(IIV) OTAI	- 449,130.00	514,030.00	513,928.47	701.53	513,928.47	.00
(120) GRADES 1-5	* * * * * * * * * * * * * * * * * * *		•	and the second		
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00
(100) Total	- 5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00'
(120) Total	- 5,650,393.00	5,430,543.00	5,429,892.60	650.40	5,429,892.60	.00
(130) GRADES 6-8		•	•			
(100) INSTRUCTION			* *			
(101) SALARIES OF TEACHERS	3.485.646.00	3.487.146.00	3.486.200.12	945.88	3.486.200.12	.00
(100) Total	- 3.485.646.00	3.487.146.00	3,486,200.12 3,486,200.12	945.88	3.486.200.12	.00
(130) Total	- 3,485,646.00	3,487,146.00	3,486,200.12		3,486,200.12	.00
	-,,			+ +	_,,	
(140) GRADES 9-12	•					
(100) INSTRUCTION		•				
(101) SALARIES OF TEACHERS	4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00
(101) SALARIES OF TEACHERS	- 4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00
(140) Total	- 4,929,406.00	4,846,406.00	4,823,159.51	23,246.49	4,823,159.51	.00
(150) HOME INSTRUCTION	•				•	
(100) INSTRUCTION						
	41 000 00	70,000.00	69,422.00	578.00	69,422.00	.00
(101) SALARIES OF TEACHERS (320) PURCHASED PROFESSIONAL SERV.	10.000.00	5,000.00		1,868.00	3,132.00	.00
(800) OTHER OBJECTS	100 00	100.00	• 1 1	100.00	.00	.00
(100) Total	- 51.100.00	75,100.00		2,546.00	72,554.00	.00
(150) Total	- 51,100.00		72,554.00	2,546.00	72,554.00	.00
						•
(190) UNDISTRIBUTED						
(100) INSTRUCTION						
(106) OTHER SALARIES FOR INSTRUCT	22,278.00	24,278.00	23,914.00	364.00	•	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(340) PURCHASED TECHNICAL SERV.	5,700.00	5,700.00	5,380.00	320.00		33.49 181.23
(500) OTHER PURCHASED SERVICES	52,550.00	52,851.00	35,700.46	17,150.54	35,519.23	181.23
(610) GENERAL SUPPLIES	634,989.00	637,013.43	614,702.37	22,311.06 609.17	591,965.89 248,505.92	22,736.48 40,481.05
(640) TEXTBOOKS	246,345.00	289,596.14 18,350.00	288,986.97 17,493.87	856.13	17,493.87	.00
(800) OTHER OBJECTS (100) Total	980.212.00	1,027,788.57	986,177.67	41,610.90	922,745.42	.00 63,432.25
(190) Total	- 980.212.00	1.027.788.57	986,177.67	41,610.90	922,745.42	63,432.25
(1) Total	- 15.545.887 00	15.381.613.57			15,248,480.12	63,432.25
VII IVIAI	12727001.00			337101.20	, ,	00/-00,00

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

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 11: GENERAL CURRENT EXPENSE

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With Contras

1 4 4 6 4 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7	FUND 11: GENERAL GURRENT EXPENSE					
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) SPECIAL PROGRAMS						
(201) COGNITIVE MILD						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	45,831.00	48,031.00	47,309.00	722.00	47,309.00	.00
(106) OTHER SALARIES FOR INSTRUCT	16,107.00	16,307.00	16,240.52	66.48	16,240.52	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	1,471.00	1,471.00	1,303.01	167.99	1,303.01	. 00
(640) TEXTBOOKS	550.00	800.00	766.50	33.50	766.50	.00
	50.00	50.00	6.69	43.31	6.69	.00
(100) Total	64,009.00	66,659.00		1,033.28	65,625.72	.00
(201) Total	64,009.00	66,659.00	65,625.72	1,033.28	65,625.72	.00
(204) LEARNING A/O LANGUAGE DISABIL (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	724,984.00	772,784.00	771,724.48	1,059.52	771,724.48	.00
(106) OTHER SALARIES FOR INSTRUCT	84,184.00	86,284.00	86,055.97	228.03	86,055.97	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	18,385.00	19,373.00	19,156.45	216.55	18,968.46	187,99
(640) TEXTBOOKS	7,000.00	7,000.00	6,827.28	172.72	6,827.28	. 00
(800) OTHER OBJECTS	500.00	100.00	.00	100.00	.00	.00
(100) Total	835,053.00	885,541.00	883,764.18	1,776.82	883,576.19	187.99
	835,053.00	885,541.00	883,764.18	1,776.82	883,576.19	187.99
(205) PERCEPTUALLY IMPAIRED (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	. 00
(205) Total	. 00	.00	.00	.00	.00	.00
(209) BEHAVIORAL DISABILITIES (100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	0.0
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00		.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	
(640) TEXTBOOKS		.00	.00	.00	.00	.00
(CAA) OTHER ORIGINA	.00	.00	.00	.00	.00	.00
(100) OTHER OBJECTS	.00 .00	.00	.00	.00	.00	.00
(209) Total	.00	.00	.00	.00	.00	.00
(212) MULTIPLE DISABILITIES					•	
(100) INSTRUCTION					•	
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
* * * * * * * * * * * * * * * * * * *						

P/ppp/UUU/000/LL/DDD 2/212/100/106

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

FRI, JUL 20, 2001

10/0/000/000/000/000/000	FIND 11 CEN	ERAL CURRENT		with contras			
To: 40/#/###/###/###/###	ORICINAL	ADJUSTED		FILME			
Level is 4 @=First #=Last	FUND 11: GEN Original 2001 Budget	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
1 PP PP 100 Too too too too too to to to to to to to			. 00		.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS	.00	.00	. 00	. 00	.00	.00	
(800) OTHER OBJECTS	.00	.00	. 0 0	.00	.00	.00	
(100) Total	.00	. 00	0.0	.00	0.0	.00	
(106) OTHER SALARIES FOR INSTRUCT (320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00	.00	.00	.00	.00	
(213) RESOURCE ROOM			•				
(100) INSTRUCTION					Programme Company		
(101) SALARIES OF TEACHERS	481,859.00	538,159.00	537,879.15	279.85	537,879.15	.00	
(106) OTHER SALARIES FOR INSTRUCT	16,007.00	16,707.00	14,676.36	2,030.64	14,676.36 .00 10,798.74 1,440.08	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	00. 9,686.00 2,800.00	12,259.00	11,443.02	815.98	10,798.74	644.28	
(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	.00	
(100) Total	510.402.00	569.494.41	565.438.61	4.055.80	564.794.33	644.28	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total(213) Total	510,402.00	569,494.41	537,879.15 14,676.36 .00 11,443.02 1,440.08 .00 565,438.61 565,438.61	4,055.80	564,794.33	644.28	
(215) PRESCHOOL DISABILITIES (100) INSTRUCTION	•		•	•	•		
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	61,948.00	68,448.00	64,180.79 24,347.08	4,267.21	64,180.79	.00	
(106) OTHER SALARIES FOR INSTRUCT	25,886.00	24,886.00	24,347.08	538.92	24,347.08	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	1,800.00	1,800.00	1,410.95	389.05	1,381.96	.00 28.99	
(640) TEXTBOOKS	200.00	200.00	.00	200.00	. 00	.00	
(800) OTHER OBJECTS	50.00	50.00	. 0 0	50.00	.00	.00	
(100) Total	89.884.00	95.384.00	89.938.82	5.445.18	89.909.83	28.99	
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES (640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	89,884.00	95,384.00	89,938.82	5,445.18	89,909.83	28.99	
(217) SUPPLEMENTAL INSTRUCTION					4	• .	
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(640) TEXTBOOKS		.00	.00	.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00		.00	.00 .00	.00	
(100) Total	.00	.00	.00	.00	.00	.00	
(217) Total	.00	.00	.00	.00	.00	.00	
(218) SPEECH				•,			
(100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	.00	. 0 0	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00				
(640) TEXTBOOKS	.00	. 00	.00	.00	.00 .00	.00	
(800) OTHER OBJECTS	.00	00	.00	.00	.00	.00	
(640) TEXTBOOKS (800) OTHER OBJECTS (100) Total	.00	.00 .00 .00 .00	.00	.00		.00	
(218) Total	.00	.00	.00	.00	.00	.00	
(E10) 10(g1		. 00		. 00	. 00	.00	

P/ppp/UUU/000/LL/DDD 2/219/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 11: GENERAL CURRENT EXPENSE

Page FRI, JUL 20, 2001

With Contras

1 0 / 0 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		NERAL CURRENT				
To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET		CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(219) HOME INSTRUCTION	ير لينهر ميون ويور. نوسق شمي شمي ولماء جون 100 ما 100 شمير 100 شمير 100 شمير 100 شمير 100 شمير 100 شمير 100 شم	ng mg pan jaw pak ya mg ma ma ma nao bio ma dan bad		10 m m m W in m m in in in m -	يسو يجدل بينان شده حيث فيد الحدد المدا والله بين والله المدا المدا المدا المدا المدا المدا المدا المدا	المنا فيت وسن فيد فيد بنيد بنيد بنيد وي
(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		.00	•	.00
(800) OTHER OBJECTS	.00	.00		.00		.00
(100) Total	00	.00		.00		.00
(219) Total	00	.00	.00	.00	.00	.00
(220) EXTRAORDINARY SERVICES						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	. 00	.00	.00	.00		.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(800) OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(100) Total	.00	.00	.00	.00	.00	.00
(220) Total	.00	.00	.00	.00	.00	.00
(230) BASIC SKILLS/REMEDIAL						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	334,720.00	378,920.00	376,207.52	2,712.48	376,207.52	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	7,535.00	8,426.61	6,768.80	1,657.81	5,855.86	912.94
(640) TEXTBOOKS	500.00	500.00	.00	500.00	0.0	.00
19AA1 ATHER ARTECTS	750 00	500.00	404.55	95.45	404.55	.00
(100) Total	343,105.00	388,346.61	383,380.87	4,965.74	382,467.93	912.94
(230) Total	343,105.00	388,346.61	383,380.87	4,965.74	382,467.93	912.94
(240) BILINGUAL EDUCATION						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	162,808.00	165,308.00	163,344.52	1 967 48	163,344.52	.00
(610) GENERAL SUPPLIES	2,600.00	2,689.00	1,355.81	1,333.19	1,355.81	.00
(CAO) TEVEDODIO	* * * * * * * * * * * * * * * * * * *	600.00	382.91	217.09	382.91	.00
(800) OTHER ORIECTS	.00	600.00	.00	.00	.00	.00
(800) OTHER OBJECTS (100) Total	166,008.00	168,597.00	165,083.24		165,083.24	.00
(240) Total	166.008.00	168,597.00	165,083.24	3,513.76	165,083.24	.00
(2) Total	2,008,461.00	2,174,022.02	2,153,231.44			1,774.20
(3) VOCATIONAL PROGRAMS					•	
(301) HEALTH SCIENCE CAREER PROGRAM						
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	5,000.00	5,000.00	.00	5,000.00	.00
(610) GENERAL SUPPLIES	.00	1,960.00	1,631.53	.00 328.47	1,631.53	.00
(640) TEXTBOOKS	.00	3,000.00	-	1,328.39	1,671.61	.00
(800) OTHER OBJECTS	.00	600.00	.00	600.00	.00	.00
(100) Total	.00	10,560.00	8,303.14	2,256.86	8,303,14	.00
(301) Total	.00	10,560.00	8,303.14	2,256.86	8,303.14	.00
(3) Total	.00	10,560.00	8,303.14	2,256.86	8,303.14	.00
THE THEMA	. • •	.0,200.00	W1 W W W . 1 T	2,250.00	0,202.14	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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10/0/000/000/000/000	FUND 11: GE	FUND 11: GENERAL CURRENT EXPENSE				
To: 40/#/###/###/###/####	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS	•	•
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCI
4) OTHER INSTRUCTIONAL						
(401) COCURRICULAR ACTIVITIES						
(100) INSTRUCTION				•	•	
(101) SALARIES OF TEACHERS	129,371.00	142,171.00	141,037.47	1,133.53	141,037.47	.00
(800) OTHER OBJECTS	3,000.00	3,400.00	3,379.96	20.04		. 0 (
(100) Total		145,571.00	144,417.43	1,153.57	144,417.43	. 0 (
(401) Total	132,371.00		144,417.43	1,153.57	144,417.43	. 00
(402) ATHLETICS						
(100) INSTRUCTION				• • • • •	•	
(100) SALARIES	394,658.00	445,658.00	445,309.23	348.77	445,309.23	. 0 (
(500) OTHER PURCHASED SERVICES	57,900.00	57,900.00	51,510,77	6,389.23	51,510.77	. 0 (
(600) SUPPLIES AND MATERIALS	80,294.00	78,126.00	74,852.27	3,273.73	74,852.27	. 0 (
(800) OTHER OBJECTS	122,513.00	119,513.00	106,725.91	12,787.09	106,725.91	.00
(100) Total		701,197.00	678,398.18	22,798.82	678,398.18	.00
(402) Total	655,365.00	701,197.00	678,398.18	22,798.82	678,398.18	
†) Total	787,736.00	846,768.00	822,815.61	23,952.39	822,815.61	
7) [0[8]	107,130.00	0407100.00	000,010.01	LJ, JJL. JJ	022,012.01	
3) COMMUNITY SERVICES				•		•
(800) COMMUNITY SERVICES PROGRAMS						•
(330) COMMUNITY SERVICES OPERATIONS		•				
(100) SALARIES	3,500.00	3,500.00	3,266.80	233.20	3,266.80	. 0 0
(330) Total	3,500.00	3,500.00	3,266.80	233.20	3,266.80	. 0 (
(800) Total	3,500.00	3,500.00	3,266.80	233.20	3,266.80	. 0 (
B) Total	3,500.00	3,500.00	3,266.80	233.20	3,266.80	. 00
9) UNDISTRIBUTED					•	
(999) UNDISTRIBUTED		•				
(100) INSTRUCTION		•				
(561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	. 0 (
(562) TUITION TO NJ LEA'S-SPECIAL	216,000.00	295,407.29		6,686,71		1,807.29
(563) TUITION TO COUNTY VOC-REGULAR	3,150.00	3,150.00	.00	3,150.00	.00	. 01
(564) TUITION TO COUNTY VOC-SPECIAL	45,500.00	40,500.00	35,450.00	5,050.00	32,010.00	3,440.0
(565) TUITON-COUNTY SP SRV & REG DAY	114,010.00		104,797.32	212.68	104,267.16	530.10
(566) TUITION-NJ PRIVATE HANDICAPPED		1,390,226.00			1,369,816.44	
(567) TUITION RS / KTVATE HAND/OTHER-OUT	.00	.00	.00	.00	.00	.00
(568) TUITION-STATE FACILITIES	.00	.00	.00	.00	.00	. 0 (
					1,793,006.89	7,698.46
(213) HEALTH SERVICES	484 484 55		Man ana e-		705 050 00	
(100) SALARIES	470,059.00	395,659.00	395,258.20	400.80	395,258.20	.00
(300) PURCHASED PROFESSIONAL SERV	23,000.00	26,000.00	25,714.44	285.56	25,563.90	150.54
(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	13,878.87	1,734.13	13,878.87	.00
(800) OTHER OBJECTS	250.00	250.00	.00	250.00	.00	.00
(213) Total	509,057.00	437,722.00	434,861.51	2,860.49	434,710.97	150.54

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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10/0/000/000/000/000/000	FUND 11: GEN	ERAL CURRENT	EXPENSE			
To: 40/#/###/###/##/#######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
To: 40/#/###/###/###/######################	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(914) ATH CHAD CUCZCTUD DEL CUCC				- 1		
(100) SALARIES	172,342.00	177,442.00	176,295.50	1,146.50	176,295.50	.00
(320) PURCHASED PROFESSIONAL SERV.	36,406.00	43,206.00	42,476.77	729.23	39,462.77	3,014.00
(600) SUPPLIES AND MATERIALS	1,845.00	2,305.00	1,982.93	322.07	1,982.93	.00
(800) OTHER OBJECTS	50.00	50.00	36.00	14.00	36.00	.00
(100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (216) Total	- 210,643.00	223,003.00	220,791.20	2,211.80	217,777.20	3,014.00
(217) EXTRAORDINARY SERVICES						
(100) SALARIES	32,295.00	24,295.00	21,342.09	2,952.91	21,342.09	.00
(320) PURCHASED PROFESSIONAL SERV.	35,000.00	31,000.00	30,806.84	193.16	30,806.84	.00
(600) SUPPLIES AND MATERIALS	150.00	1,050.00	207.26	842.74	-536.14	743.40
(800) OTHER OBJECTS	200.00	200.00	50.00	150.00	50.00	.00
(100) SALARIES (320) PURCHASED PROFESSIONAL SERV. (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (217) Total	67,645.00	56,545.00	52,406.19	4,138.81	51,662.79	743.40
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	709,821.00	701,179.00	695,976.63	5,202.37	695,976.63	.00
(105) SALARIES OF SECRETARIAL ASST	91,716.00	94,216.00	93,387.20	828.80	93,387.20	.00
(320) PURCHASED PROFESSIONAL SERV.	2,000.00	2,000.00	1,007.21	992.79	1,007.21	.00
(390) OTHER PURCHASED PROF SERV	47,500.00	45,173.75	42,723.71	2,450.04	42,295.71	428.00
(500) OTHER PURCHASED SERVICES	1,500.00	2,600.00	2,487.70	112.30	2,408.36	79.34
(600) SUPPLIES AND MATERIALS	34,722.00	34,864.00	27,672.21	7,191.79	27,530.26	141.95
(800) OTHER OBJECTS	2,200.00	3,900.00	3,733.62	166.38	3,643.62	90.00
(218) OTHER SERVICES REGULAR (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (218) Total	889,459.00	883,932.75	866,988.28	16,944.47	866,248.99	739.29
(219) OTHER SERVICES SPECIAL						
(104) SALARIES OF OTHER PROF STAFF	571,943.00	589,043.00	577,207.84	11,835.16	577,207.84	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	.00	.00	.00	.00	.00	.00
(592) MISCELLANEOUS PURCHASED SERV	3,500.00	3,500.00	2,829.26	670.74	1,861.05	968.21
(600) SUPPLIES AND MATERIALS	10,804.00	16,783.92	14,775.80	2,008.12	14,519.86	255.94
(800) OTHER OBJECTS	150.00	150.00	.00	150.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (592) MISCELLANEOUS PURCHASED SERV (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (219) Total	586,397.00	609,476.92	594,812.90	14,664.02	593,588.75	1,224.15
(221) IMPROVEMENT OF INSTRUCTION (102) SALARIES OF SUPERVISORS INST (104) SALARIES OF OTHER PROF STAFF (105) SALARIES OF SECRETARIAL ASST (320) PURCHASED PROFESSIONAL SERV. (390) OTHER PURCHASED PROF SERV (500) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (800) OTHER OBJECTS (221) Total	•					
(102) SALARIES OF SUPERVISORS INST	113,150.00	113,250.00	113,150.16	99.84	113,150.16	.00
(104) SALARIES OF OTHER PROF STAFF	55,500.00	55,500.00	50,990.12	4,509.88	50,990.12	.00
(105) SALARIES OF SECRETARIAL ASST	131,395.00	131,395.00	122,221.69	9,173.31	122,221.69	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(390) OTHER PURCHASED PROF SERV	900.00	900.00	.00	900.00	.00	.00
(500) OTHER PURCHASED SERVICES	1,000.00	1,200.00	1,123.01	76.99	901.30	221.71
(600) SUPPLIES AND MATERIALS	11,717.00	14,180.00	14,012.14	167.86	12,138.55	1,873.59
(800) OTHER OBJECTS	850.00	850.00	634.87	215.13	6.34.87	.00
(221) lotal	314,512.00	317,275.00	302,131.99	15,143.01	300,036.69	2,095.30
(222) EDUCATIONAL MEDIA SERVICES (100) SALARIES (300) PURCHASED PROFESSIONAL SERV (500) OTHER PURCHASED SERVICES						
(100) SALARIES	638,124.00	507,524.00	501,476.46	6,047.54	501,476.46	.00
(300) PURCHASED PROFESSIONAL SERV	5,000.00	3,000.00	1,410.15	1,589.85	1,410,15	.00
(500) OTHER PURCHASED SERVICES	9,000.00	9,059.40	5,949.87	3,109.53	5,829.05	120.82

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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	10/0/000/000/000/000/000	FUND 11: GE	NERAL CURRENT	EXPENSE		Contras	
	T		ADJUSTED	CONTRACTUAL	FUNDS		
vel is 4	10: 40/#/###/###/###/###/### @=First #=Last 	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	
(600) SUPPLIES AND MATERIALS	143,108.00	155,763.39	113,534.77	42,228.62	105,653.26	7,881.51
(222) To	tal	795,232.00	675,346.79	622,371.25	52,975.54	614,368.92	8,002.33
(223) PR	OFESSIONAL DEVELOPMENT			•			
(104) SALARIES OF OTHER PROF STAFF	22,000.00	21,000.00	20,584.51	415.49	20,584.51	. 0 0
(320) PURCHASED PROFESSIONAL SERV.	6,000.00	4,000.00	3,000.00	1,000.00	3,000.00	.00
(500) OTHER PURCHASED SERVICES	13,800.00	15,640.00	10,371.36	5,268.64	10,371.36	. 0 0
(600) SUPPLIES AND MATERIALS) OTHER OBJECTS tal	1,000.00	1,000.00	57.61	942.39	57.61	. 0 0
(800	OTHER OBJECTS	1,000.00	1,200.00	1,115.78	84.22	1,115.78	. 00
(223) To	OFESSIONAL DEVELOPMENT) SALARIES OF OTHER PROF STAFF) PURCHASED PROFESSIONAL SERV.) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) OTHER OBJECTS tal	43,800.00	42,840.00	35,129.26	7,710.74	35,129.26	. 0 0
(230) SUI	PPORT SERVICES GENERAL ADM			•			•
		405,983.00	408,483.00	407,543.22	939.78	407,543.22	.00
(331)) LEGAL SERVICES	42,000.00	73,000.00	72,018.39	981.61	72,018.39	.00
(339)	OTHER PURCHASED PROF SERVICES	26,000.00	23,000.00	20,000.00	3,000.00	20,000.00	. 00
(340	PURCHASED TECHNICAL SERV.	3,500.00	3,500.00	2,275.00	1.225.00	2,275.00	. 00
(500)	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	. 00
(530)	COMMUNICATIONS/TELEPHONE	140,575.00	98,575.00	95,482.13	3,092.87	95,482.13	.00
(590)	OTHER PURCHASED SERVICES	116,347.00	126,251.00	124,432.38	1,818.62	124,432.38	.00
(600)	SUPPLIES AND MATERIALS	14,300.00	15,700.00	15,526.53	173.47	15,526.53	.00
(890)	MISCELLANEOUS EXPENDITURES	39,300.00	43.300.00	42,954.96	345.04	42,954.96	. 0 (
(230) To1) SALARIES) LEGAL SERVICES) OTHER PURCHASED PROF SERVICES) PURCHASED TECHNICAL SERV.) OTHER PURCHASED SERVICES) COMMUNICATIONS/TELEPHONE) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) MISCELLANEOUS EXPENDITURES	788,005.00	791,809.00	780,232.61	11,576.39	780,232.61	. 0 (
	PPORT SERVICES SCHOOL ADM		•				
		1.021.921.00	967.021.00	965,107.98	1.913.02	965,107.98	. 0 0
(104)	SALARIES OF OTHER PROF STAFF	430,438.00	409.138.00	405,031.20	4.106.80	405.031.20	. 0 (
(105)	SALARIES OF SECRETARIAL ASST	517.991.00	523,991.00	515.039.64	8.951.36	515.039.64	0.0
(110)	OTHER SALARIES	.00	.00	00	0.00	00	01
(300)	PURCHASED PROFESSIONAL SERV	.00	.00	.00	.00	.00	01
(500)	OTHER PURCHASED SERVICES	18,970.00	30.098.83	29.894.27	204.56	29.180.83	713.4
(6001	SUPPLIES AND MATERIALS	60,934.00	67,726.00	64,667.67	3,058,33	63.948.49	719.18
(800)	OTHER OBJECTS	36,750.00	36,950.00	35,194,19	1.755.81	30.235.81	4.958.38
(240) Tot) SALARIES OF PRINCIPALS/ASSI.) SALARIES OF OTHER PROF STAFF) SALARIES OF SECRETARIAL ASST) OTHER SALARIES) PURCHASED PROFESSIONAL SERV) OTHER PURCHASED SERVICES) SUPPLIES AND MATERIALS) OTHER OBJECTS :al	2,087,004.00	2,034,924.83	2,014,934.95	19,989.88	2,008,543.95	6,391.0
(100)	SALARIES	.00	.00	. 00	.00	. 00	.00
(300)	PURCHASED PROFESSIONAL SERV	. 00.	.00	.00	.00	.00	. 0 (
(420)	CLEANING.REPAIR.MAINT SERV	.00	.00	.00	.00	.00	.00
(520)	INSURANCE	.00	.00	. 00	. 00	. 00	, 00
(590)	OTHER PURCHASED SERVICES	.00	.00	. 00	.00	. 00	. 00
(610)	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(620)	ENERGY(GAS, ELEC., & GASOLINE)	.00	.00	. 0 0	. 00	.00	.00
(800)	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
(260) Tot	ERATION AND MAINT. OF PLANT SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS al	.00	.00	.00	.00	.00	.00
(261) MAI	NTENANCE SERVICES						•
(100)	SALARIES	355,907.00	377,907.00	376,883.97	1,023.03	376,883.97	.00
(420)	SALARIES CLEANING, REPAIR, MAINT SERV	116,465.00	117,601.00	107,746.36	9,854.64	95,246.36	12,500.00
,		,	,		-,	,	, _ 0 0 . 0 0

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

			10/0/000/000/000/000/000	FIND 11. CE	VII UQLE. VO	EVBENCE	WICH	Contras	
				LOND 11: AEI	VERME CURRENT	CONTRACTUAL	EIMDE		
Level	lis 4		10/0/000/000/000/00/000 To: 40/#/###/###/###/### @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
	(61	(0)	GENERAL SUPPLIES OTHER OBJECTS 1	89,398.00	110,925.55	108,578.49	2,347.06	105,120.52	3,457.97
	(80	(00	OTHER OBJECTS	500.00	600.00	525.00	75.00	.00	525.00
	(261) T	Tota	1	562,270.00	607,033.55	593,733.82	13,299.73	577,250.85	16,482.97
	(262) 0	PER	ATION OF PLANT						
	(10	00)	SALARIES	1,741,145.00	1,745,445.00	1,740,830.41	4,614.59	1,740,830.41	.00
	(30	00)	PURCHASED PROFESSIONAL SERV	43,800.00	43,800.00	43,512.00	288.00	43,512.00	.00
	(42	20)	CLEANING, REPAIR, MAINT SERV	216,500.00	222,296.30	204,194.45	18,101.85	197,480.57	6,713.88
	(52	20)	INSURANCE	44,452.00	44,452.00	42,555.62	1,896.38	42,555.62	.00
	(59	70)	OTHER PURCHASED SERVICES	31,200.00	31,200.00	24,836.05	6,363.95	13,586.05	11,250.00
	(61	0)	GENERAL SUPPLIES	108,404.00	103,391.00	97,235.91	6,155.09	85,340.91	11,895.00
	(62	(0)	ENERGY(GAS, ELEC., & GASOLINE)	462,000.00	432,000.00	427,555.32	4,444.68	424,517.12	3,038.20
	(8)	0)	OTHER OBJECTS	244,400.00	269,400.00	268,070.17	1,329.83	263,056.39	5,013.78
	(262) T	ota	ATION OF PLANT SALARIES PURCHASED PROFESSIONAL SERV CLEANING, REPAIR, MAINT SERV INSURANCE OTHER PURCHASED SERVICES GENERAL SUPPLIES ENERGY(GAS, ELEC., & GASOLINE) OTHER OBJECTS 1	2,891,901.00	2,891,984.30	2,848,789.93	43,194.37	2,810,879.07	37,910.86
								•	
	(10	7)	SALARIES FOR PUPIL TRANSPORT	.00	. 00	.00	.00	.00	.00
	(10	8)	ENT TRANSPORTATION SERV. SALARIES FOR PUPIL TRANSPORT OTHER TRANSPORT SALARIES OTHER SALARIES CLEANING, REPAIR, MAINT SERV	552,959.00	543,959.00	542,386.19	1,572.81	542,386.19 136,000.18 48,900.80	.00
	(10	9)	OTHER SALARIES	126,425.00	136,425.00	136,000.18	424.82	136,000.18	.00
	(42	(0)	CLEANING, REPAIR, MAINT SERV	43,000.00	49,400.00	48,900.80	499.20	48,900.80	.00
	(51	1)	CONTRACTED SERVICES HOME	.00	.00	.00	.00	.00	.00
	(51	2)	CONTRACTED SERVICES OTHER	50,000.00	50,500.00	50,131.55	368.45	46,088.00	4,043.55
	(51	4)	CONTRACTED SERV SP ED VENDORS	100,000.00	89,000.00	83,058.01	5,941.99	79,765.60	3,292.41
	(51	5)	CONTRACTED SRV SP ED JOINT AGR	24,000.00	96,000.00	90,274.43	5,725.57	87,814.43	2,460.00
	(59	3)	MISCELLANEOUS TRANSPORT SERV	17,500.00	17,500.00	16,112.39	1,387.61	16,112.39	.00
	(60	0)	SUPPLIES AND MATERIALS	42,000.00	45,200.00	42,313.34	2,886.66	24,298.44	18,014.90
	(81	0)	CURRICULAR ACTIVITIES DIST.	.00	.00	.00	.00	. 00	.00
	(89	0)	MISCELLANEOUS EXPENDITURES	14,000.00	14,000.00	12,725.57	1,274.43	12,725.57	.00
	(270) T	ota	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 1	969,884.00	1,041,984.00	1,021,902.46	20,081.54	994,091.60	27,810.86
			· · · · · · · · · · · · · · · · · · ·						
	(10	0)	SALARIES	641,261.00	648,261.00	638,859.22	9,401.78	638,859.22	.00
٠	(22)	0)	SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
	(24	1)	OTHER RETIREMENT-REGULAR	.00	.00	.00	.00	.00	.00
-	(29	0) (OTHER EMPLOYEE BENEFITS	00	.00	.00	.00	.00	.00
	(33	0)	PURCHASED PROFESSIONAL SERV	21,000.00	103,500.00	102,936.67	563.33	64,015.55	38,921.12
	(34	0,) 1	PURCHASED TECHNICAL SERV.	60,000.00	123,500.00	123,042.47	457.53	48,953.72	74,088.75
	(50	0) (OTHER PURCHASED SERVICES	17,378.00	46,578.00	46,096.36	481.64	46,096.36	.00
	(60	0) 8	SUPPLIES AND MATERIALS	27,994.00	27,994.00	23,108.70	4,885.30	22,742.93	365.77
	(89	0) 1	11SCELLANEOUS EXPENDITURES	1,800.00	1,800.00	1,038.47	761.53	1,018.47	20.00
	(290) T	ota:	NESS AND OTHER SERVICES SALARIES SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR OTHER EMPLOYEE BENEFITS PURCHASED PROFESSIONAL SERV PURCHASED TECHNICAL SERV. OTHER PURCHASED SERVICES BUPPLIES AND MATERIALS MISCELLANEOUS EXPENDITURES	769,433.00	951,633.00	935,081,89	16,551.11	821,686.25	113,395.64
	(291) PI	ERS	SVCS-EMPLOYEE BENEFITS						٠
	(52)	0) 8	SOCIAL SECURITY CONT. OTHER	434,936.00	481,436.00	479,011.71	2,424.29	479,011.71	.00
	(24	1) (THER RETIREMENT-REGULAR	25,000.00	20,000.00	18,076.56	1,923.44	18,076.56	.00
	(26)	0) į	JORKMENS COMPENSATION	167,567.00	124,867.00	119,074.06	5,792.94	119,074.06	.00
	(27)	0) F	SOCS-EMPLOYEE BENEFITS SOCIAL SECURITY CONT. OTHER OTHER RETIREMENT-REGULAR JORKMENS COMPENSATION HEALTH BENEFITS FUITION REIMBURSEMENT	3,050,338.00	2,985,338.00	2,950,846.36	34,491.64	2,950,846.36	.00
1	(28)	0) 7	TUITION REIMBURSEMENT	45,000.00	69,000.00	68,760.00	240.00	68,760.00	.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

FUND 11. ACNED	AL CURRENT EXPENSE	35,620,753.00	35.778.368 02	75,715,929 [°] 95	462.438.07	35,018,814.70	297,115.25
				17,016,400.59 17,016,400.59	•	16,784,491.79 16,784,491.79	-
(930) To (520)	IND TRANSFERS 1) TRANSFERS TO COVER DEFICIT 1 tal	.00	.00	.00	.00		.0(
(930	OOD SERVICES O) TRANSFERS TO COVER DEFICIT otal	192,000.00 192,000.00	•		25,216.59 25,216.59	•	. 01
)) OTHER EMPLOYEE BENEFITS tal	63,800.00 3,786,641.00	•	88,974.90 3,724,743.59	485.10 45,357.41	82,724.90 3,718,493.59	6,250.00 6,250.00
P/ppp/UUU/000 9/999/291/290 Level is 4		Up to cut	BOARD OF EDUCA off date: 06 NERAL CURRENT ADJUSTED	TION /30/01 Expense Contractual	With FUNDS AVAILABLE	Contras	Page 10 JUL 20, 2001 ENCUMBRANCE

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 12: CAPITAL OUTLAY

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TLAY	•			
D CONTR	ACTION	EIMING		

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Level is 4	10/0/000/000/000/000/000 To: 40/#/###/###/###/### @=First #=Last	FUND 12 Original 2001 Budget	: CAPITAL OUT ADJUSTED 2001 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	HOOL/KINDERGARTEN	and any size tool took and put the above any two days and any and the any	an, an, and the an, and the and and the and and the state of				*** (*** *** *** *** *** *** *** *** **
(73)	NSTRUCTION D) EQUIPMENT Dtal	.00	.00	.00	.00	.00	.00
(110) Total-		00	.00	.00	.00	.00	.00
(120) GRADES	3 1-5 Istruction						
)) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	.00	.00	.00	.00	.00	.00
(120) Total-		.00	.00	.00	.00	.00	.00
(130) GRADES	6-8	* • ·		•		•	
	STRUCTION						
) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) la	tal	.00	.00	.00	.00	.00	.00
(130) [OCSI-		.00			.00	.00	. 00
(140) GRADES					• • •		
	STRUCTION	4 445 00	40 450 00	10 100 75	55.25	10,102.75	00
) EQUIPMENT	1,415.00 1,415.00	10,158.00 10,158.00	10,102.75	55.25 55.25	10,102.75	.00
(140) Total-		1,415.00	10,158.00	10,102.75	55.25	10,102.75	.00
(1) Total		1,415.00	10,158.00	10,102.75	55.25	10,102.75	.00
(2) SPECIAL PR	OGRAMS		an a di ang ang atawa sa kabanan ang atawa sa kabanan ang atawa sa kabanan ang atawa sa kabanan ang atawa sa k Tanggarang atawa sa kabanan ang atawa sa kabanan ang atawa sa kabanan ang atawa sa kabanan ang atawa sa kabana				
(201) COGNIT							
	ISTRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) 10 -(201) Total	tal	.00	.00	.00	.00	.00	.00
(LVI) (Otal		• • • • • • • • • • • • • • • • • • • •		. , , ,			
	NG A/O LANGUAGE DISABIL						
	STRUCTION	4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
) EQUIPMENT tal		4,047.00	3,019.00	1,028.00	3,019.00	.00
			4,047.00	3,019.00	1,028.00	3,019.00	.00
(20E) PERCER	TUALLY IMPAIRED						•
	STRUCTION						
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	tal	00	.00	.00	.00	.00	.00
(205) Total-	منه الله الله والا حدد حدد حدد جدد إليان إليه ومن جدر حيد جدد بين يون بدن الله وعد جيد ويد ويد الما الدا الله الله الله الله الله	00	00	.00	. 00	.00	.00
(209) BEHAVI	ORAL DISABILITIES						
	STRUCTION	• • •					
) EQUIPMENT	.00	.00	.00	.00	.00	.00
	tal		.00	.00	.00	. 00 . 00	.00
(CAA) (otgl-	the set left art first for one, big sets also the left gas are left sets that also gas the gas the gas first set felt fill fill fill fill fill fill fill fi	00	.00	.00	. 00		.00

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EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 12: CAPITAL OUTLAY

With Contras

Level is 4	10/0/000/000/000/000/000 To: 40/#/###/###/###/### 0=First #=Last	FUND 12 ORIGINAL 2001 BUDGET	CAPITAL OUTL ADJUSTED 2001 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
	PLE DISABILITIES NSTRUCTION	•		•		• .	
	O) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) T	otal		.00	.00	.00	.00	.00
(212) Total		.00	.00	.00	.00	.00	.00
(213) RESOU	RCE ROOM			•			
	NSTRUCTION						
	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(213) Total	otal	.00 00	.00	.00	.00	.00	.00
(215) PRESCI	HOOL DISABILITIES				•		
	NSTRUCTION		•				
	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	otal	.00	.00	.00	.00	.00	.00
(215) Total-		.00	.00	.00	.00	.00	.00
	EMENTAL INSTRUCTION						
	NSTRUCTION						•
	0) EQUIPMENT otal	.00	.00	. 0 0	.00	.00	.00
	0.191	.00	.00	.00	.00	.00 .00	.00
(218) SPEECI	н				•.		
	NSTRUCTION	•	•				
	0) EQUIPMENT	.00	.00	.00	.00	.00	.00
(100) To	otal	.00	.00	.00	.00	.00	.00
(218) Total-		.00	.00	.00	.00	.00	.00
	SKILLS/REMEDIAL	·'.					
	NSTRUCTION						
	0) EQUIPMENT ptal	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
							. • •
	GUAL EDUCATION						
	NSTRUCTION D) EQUIPMENT		.00	۸۵	0.0	.00	۸۸
	otal	.00 .00	.00	.00	.00 .00	.00	.00 .00
(240) Total-	/	.00	00	.00	.00	.00	.00
(2) Total		4,047.00	4,047.00	3,019.00	1,028.00	3,019.00	.00
(3) VOCATIONAL	PROGRAMS	·					
	H SCIENCE CAREER PROGRAM ASTRUCTION					•	
)) EQUIPMENT	00	12,750.00	12,159.58	590.42	12,159.58	.00
)tal	.00	12,750.00	12,159.58	590.42	12,159.58	.00
		.00	12,750.00	12,159.58	590.42	12,159.58	.00
	·						

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 12: CAPITAL OUTLAY

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With Contras

10/8/888/888/888/88		off date: 06/		With	Contras	
10/@/@@@/@@@/@@@/@@@ To: 40/#/###/###/##########################	ORIGINAL	ADJUSTED 2001 BUDGET	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(3) Total	00	12,750.00	12,159.58			.00
(4) OTHER INSTRUCTIONAL (402) ATHLETICS (100) INSTRUCTION						
(730) EQUIPMENT (100) Total	4,449.00 - 4,449.00	4,549.00 4,549.00	4,518.94 4,518.94 4,518.94 4,518.94	30.06 30.06	4,518.94 4,518.94	.00
(402) Total	- 4,449.00 - 4,449.00	4,549.00 4,549.00	4,518.94 4,518.94	30.06 30.06	4,518.94 4,518.94	.00
(9) UNDISTRIBUTED (999) UNDISTRIBUTED						
(100) INSTRUCTION (730) EQUIPMENT (100) Total	6,964.00 - 6,964.00	7,264.00 7,264.00	6,294.88 6,294.88	969.12 969.12	6,294.88 6,294.88	.00
(210) SUPPORT SERVICES-REGULAR (730) EQUIPMENT (210) Total	6,000.00	3,600.00 3,600.00	3,363.00 3,363.00	237.00 237.00	3,363.00 3,363.00	
(216) OTH SUPP SVC/STUD REL SVCS (730) EQUIPMENT (216) Total					.00	.00
(219) OTHER SERVICES SPECIAL (730) EQUIPMENT (219) Total		3 600 00	1,121.00	2,479.00	1,121.00 1,121.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL (730) EQUIPMENT (220) Total	F 470 00	10,076.00		4,737.15 4,737.15		.00
(230) SUPPORT SERVICES GENERAL ADM (730) EQUIPMENT (230) Total	.00	1,100.00 1,100.00	1,065.00 1,065.00		1,065.00 1,065.00	.00
(240) SUPPORT SERVICES SCHOOL ADM (730) EQUIPMENT (240) Total	.00	2,253.00 2,253.00	2,224.00 2,224.00	29.00 29.00	2,224.00 2,224.00	.00
(260) OPERATION AND MAINT. OF PLANT (730) EQUIPMENT (260) Total	17,445.00 - 17,445.00	66,595.00 66,595.00		234.83 274.83	62,110.17 62,110.17	4,250.00 4,250.00
(270) STUDENT TRANSPORTATION SERV. (732) NON-INSTRUCTIONAL EQUIPMENT (733) SCHOOL BUSES		• •	.00 .00 .00 145,436.00 145,436.00			7,250.00 .00 .00 75,652.00 75,652.00
	.00 76,000.00 - 76,000.00	.00 145,800.00 145,800.00	.00 145,436.00 145,436.00	.00 364.00 364.00	.00 69,784.00 69,784.00	75.652

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

With Contras

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FRI, JUL 20, 2001

FUND 12: CAPITAL OUTLAY 10/0/000/000/000/000/00 To: 40/#/###/###/###/### ORIGINAL ADJUSTED CONTRACTUAL FUNDS 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 0=First #=Last (290) BUSINESS AND OTHER SERVICES 640.00 3,617.00 73.00 3,617.00 73.00 (730) EQUIPMENT 3,690.00 2,509.00 1.108.00 (290) Total-----640.00 3,690.00 2,509.00 1,108.00 (400) FACILITIES/CONSTRUCTION SERV .00 .00 (390) OTHER PURCHASED PROF SERV .00 .00 268,326.13 13.87 .00 .00 .00 60,790.00 268,340.00 260,867.13 (450) CONSTRUCTION SERVICES 7,459.00 (610) GENERAL SUPPLIES 34,350.00 24,350.00 19,264.63 5,085.37 19,264.63 .00 (800) OTHER OBJECTS .00 .00 .00 .00 .00 .00 (400) Total-----95,140.00 292,690.00 287,590.76 5,099.24 280,131.76 7,459.00 (520) FUND TRANSFERS .00 .00 .00 .00 .00 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 .00 .00 (520) Total-----.00 .00 (999) Total-----211,219.00 536,668.00 522,410.66 14,257.34 433,941.66 211,219.00 536,668.00 522,410.66 14,257.34 433,941.66 88,469.00 FUND 12: CAPITAL OUTLAY 221,130.00 568,172.00 552,210.93 15,961.07

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4/422/	100/10) 1	

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

FRI, JUL 20, 2001 Up to cut off date: 06/30/01 With Contras FUND 13: SPECIAL SCHOOLS 10/0/000/000/000/000/000 ADJUSTED CONTRACTUAL FUNDS To: 40/#/###/###/###/### ORIGINAL @=First #=Last 2001 BUDGET 2001 BUDGET ORDS TO DATE AVAILABLE EXPENDITURE ENCUMBRANCE Level is 4 (4) OTHER INSTRUCTIONAL (422) SUMMER SCHOOL (100) INSTRUCTION (101) SALARIES OF TEACHERS 23.000.00 18,800.00 18,676,45 123.55 18.676.45 . 00 18,676.45 123.55 18,676.45 (100) Total-----23,000.00 18,800.00 .00 (240) SUPPORT SERVICES SCHOOL ADM .00 (100) SALARIES 3,425.00 3,425.00 3.360.00 65.00 3,360.00 (240) Total-----3,425.00 3,360.00 65.00 3,360.00 3,425.00 .00 (422) Total-----22,225.00 26,425.00 22,036.45 188.55 22.036.45 .00 (4) Total-----26,425.00 22,225.00 22,036.45 188.55 22,036.45 .00 (9) UNDISTRIBUTED (999) UNDISTRIBUTED (520) FUND TRANSFERS .00 .00 .00 .00 .00 .00 (930) TRANSFERS TO COVER DEFICIT .00 (520) Total-----.00 .00 .00 . .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 26,425.00 22,225.00 22,036.45 188.55 FUND 13: SPECIAL SCHOOLS

FUND 10: TOTAL OF FUNDS 11 + 12 + 13

35,881,866.00 36,368,765.02 35,890,177.33 478,587.69 35,504,593.08

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

age 3

130,730.33

Fund : 20 - SPECIAL REVENUE FUNDS
Up to cutoff date: 06/30/01

ASSETS AND RESOURCES

ACCET	è	*	=	c	c	A	

TOTAL LIABILITIES

4.6.4				
101	CASH IN BANK		and the second of the second o	130,867.39
102-106 121				.00
151	TAX LEVY RECEIVABLE			.00
141	ACCOUNTS RECEIVABLE:		•	
131	INTERGOVERMENTAL — STATE Interfund		440.96	440.96
151, 15			.00	
121, 12	OTHER (NET OF ESTIMATED UNCOLLECTABLE OF OTHER CURRENT ASSETS	F \$}	.00	.00
	BINER BOKKENI HODEIA			.00
F	RESOURCES:			
301	ESTIMATED REVENUES		222 522 22	
302	LESS REVENUES		980,658.00	470 744 474
	TOTAL ASSETS AND RESOURCES		(1,113,162.13) (132,504.13)
				1,195.78)
		=======================================		
		LIABILITIES AND FUND EQUITY		
		*********		•
L	IABILITIES:			•
104	A.A. . 2 2			•.
	CASH IN BANK			.00
	CASH OVERDRAFT			.00
481	INTERGOVERMENTAL ACCOUNTS PAYABLE - STATE		(693.92)
	DEFERRED REVENUES			131,424.25
	OTHER CURRENT LIABILITIES			.00

Up to cutoff date: 06/30/01

FUND BALANCE:

APPROPRIATED: 711,753,754 RESERVE FOR ENCUMBRANCES			44,591.76	
762 ADULT EDUCATION PROGRAMS	•		.00	
751,752,76x OTHER RESERVES 601 APPROPRIATIONS		1,244,660.3	.00	•
602 LESS: EXPENDITURES	(1,112,584			
603 ENCUMBRANCES TOTAL APPROPRIATED		.76) (1,157,175.8	7) 87,484.47 132,076.23	
UNAPPROPRIATED:				
770 FUND BALANCE, July 1, 2000		•	.00	
303 BUDGETED FUND BALANCE			264,002.34	
TOTAL FUND BALANCE				(131,926.11)
TOTAL LIABILITIES AND FUND EQUITY			•	(1,195.78)
RECAPITULATION OF BUDGETED FUND BALANCE:		BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	•	1,244,660.34	1,157,175.87	87,484.47
REVENUES		(980,658.00) (1,113,162.13)	132,504.13
SUBTOTAL		264,002.34	44,013.74	219,988.60
LESS: ADJUSTEMENT FOR PRIOR YEAR				
ENCUMBRANCES		(00.	.00)	
BUDGETED FUND BALANCE		264,002.34	44,013.74	219,988.60

PREPARED AND SUBMITTED BY:

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001 FUND 20: SPECIAL REVENUE FUNDS

With Contras

Page 5 FRI, JUL 20, 2001

10/@/@@@@/@/@@@ FUND 20: SPECIAL REVENUE FUNDS

To: 40/#/####/#/### Level is 4	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(3) STATE						
(3213) DISTANCE LEARNING NETWORK AID (4) OTHER INSTRUCTIONAL	•	•				
(435) DISTANCE LEARNING NETWORK AID	175.828.00	175,828.00	.00	175.828.00	۸۸	100.0
(4) Total		175,828.00	.00	175,828.00		100.0
(3213) Total	175.828.00	175,828.00	.00	175,828.00	.00	100.0
(3230) N.P. TECHNOLOGY INITIATIVE				•		
(5) NONPUBLIC SCHOOL PROGRAMS						
(510) N.P. TECHNOLOGY INITIATIVE	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(5) Total	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3230) Total	27,000.00	23,453.00	3,547.00	23,453.00	.00	100.0
(3231) NONPUBLIC TEXTBOOKS	• •					
(5) NONPUBLIC SCHOOL PROGRAMS					•	
(501) NONPUBLIC TEXTBOOK AID	30,199.00	32,402.00	-2,203.00	32,402.00	.00	100.0
(5) Total		32,402.00	-2,203.00	32,402.00		100.0
(3231) Total	- 30,199.00	32,402.00	-2,203.00	32,402.00		100.0
(3232) NONPUBLIC AUX SRV-BASIC SK/REM						
(5) NONPUBLIC SCHOOL PROGRAMS	• • •					
(502) NONPUB AUX SERV-BASIC SK/REM	90,611.00	72,332.00	18,279.00	72,332.00		100.0
(5) Total	90,611.00	72,332.00	18,279.00	72,332.00		100.0
(3232) Total	90,611.00	72,332.00	18,279.00	72,332.00		100.0
(3233) NONPUBLIC AUX SRV-ESL						:
(5) NONPUBLIC SCHOOL PROGRAMS	• •					
(503) NONPUB AUX SERV-ESL	10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(5) Total	- 10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(3233) Total	- 10,192.00	6,370.00	3,822.00	6,370.00	.00	100.0
(3234) NONPUBLIC AUX SRV-HOME INS						
(5) NONPUBLIC SCHOOL PROGRAMS						
(504) NONPUB AUX SERV-HOME INSTR	.00	.00	.00	.00	.00	. 0
(3234) Total	00 00	.00	.00	.00	.00	. 0
(3634) 10(81	-	, , , ,		.00	.00	
(3235) NONPUB AUX SRV-TRANSPORTATION						
(5) NONPUBLIC SCHOOL PROGRAMS						
(505) NONPUB AUX SERV-TRANSPORTATION	4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(5) Total	- 4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(3235) Total	- 4,666.00	6,740.00	-2,074.00	6,740.00	.00	100.0
(3236) NONPUB AUX SRV-SUPP INSTRUCT	en de la grafica e		•			
(5) NONPUBLIC SCHOOL PROGRAMS	$(\mathbf{x}_{i}, \mathbf{x}_{i}) = (\mathbf{x}_{i}, \mathbf{x}_{i}) + (\mathbf{x}_{i}, \mathbf{x}_{i}) = (\mathbf{x}_{i}, \mathbf{x}_{i})$	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	. •	•	•	
(506) NONPUB HAND-SUPPL'MNTL INSTR	21,820.00	20,903.00	917.00	20,903.00	.00	100.0
(5) Total		20,903.00	917.00	20,903.00	.00	100.0
(3236) Total	- 21,820.00	20,903.00	917.00	20,903.00	.00	100.0

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001

With Contras

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FRI, JUL 20, 2001

.00 100.0

FUND 20: SPECIAL REVENUE FUNDS 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL @=First #=Last Level is 4 2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE ZR. (3237) NONPUBLIC HAND-EXAM/CLASS (5) NONPUBLIC SCHOOL PROGRAMS 26,554.00 -5,100.00 26,554.00 -5,100.00 26,554.00 .00 100.0 26,554.00 26,554.00 .00 100.0 26,554.00 -5,100.00 .00 100.0 (3238) NONPUB HAND-SPEECH CORRECTION (5) NONPUBLIC SCHOOL PROGRAMS 2,823.00 2,823.00 .00 (508) NONPUB HAND-CORRECTIVE SPEECH 37,962.00 35,139.00 35,139.00 100.0 35,139.00 (5) Total----- 37,962.00 35,139.00 .00 100.0 (3238) Total-----37.962.00 35,139.00 2,823.00 35,139.00 100.0 (3239) NONPUBLIC NURSING SERVICES (5) NONPUBLIC SCHOOL PROGRAMS 950.00 36,796.00 (509) NONPUBLIC NURSING SERVICES 35,846.00 35,846.00 .00 100.0 (5) Total-----950.00 .00 36,796.00 35,846.00 35,846.00 100.0 (3239) Total-----36,796.00 35,846.00 35,846.00 950.00 . 00 100.0 (3290) OTHER STATE PROJECTS (3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS-STATE .00 100.0 16,028.13 -16,028.13 16,028.13 .00 .00 16,028.13 .00 (3) Total-----16,028.13 -16,028.13 100.0 (4) OTHER INSTRUCTIONAL .00 (432) TECHNOLOGY LITERACY ROUND III .00
(437) OTHER STATE PROGRAMS .00 .00 .00 .00 .00 -11,761.00 11,761.00 .00 .00 .00 .00 11,761.00 .00 100.0 (4) Total-----.00 .00 11,761.00 -11,761.00 11,761.00 100.0 (3290) Total-----.00 -27,789.13 27,789.13 27,789.13 .00 100.0 (3) Total------ 456,528.00 463,356.13 -6,828.13 463,356.13 . 00 100.0 (4) FEDERAL (4411) TITLE 1 (CH 1) (2) SPECIAL PROGRAMS (231) TITLE 1 (C1) [IASA] 145,627.00 176,613.00 -30,986.00 176,613.00 .00 100.0 (2) Total----145,627.00 176,613.00 -30,986.00 176,613.00 .00 100.0 (4411) Total-----145,627.00 176,613.00 -30,986.00 176,613.00 .00 100.0 (4415) TITLE VI (CH 2) (2) SPECIAL PROGRAMS (260) TITLE VI PRIOR YEAR 15,771.00 18,740.00 -2,969.00 18,740.00 .00 100.0 (2) Total-----15,771.00 18,740.00 -2,969.00 18,740.00 . 00 100.0 (4415) Total-----.00 15,771.00 18,740.00 -2,969.00 18,740.00 100.0 (4421) IDEA-B BASIC (2) SPECIAL PROGRAMS (250) IDEA-B BASIC 314,000.00 321,260.00 -7,260.00 321,260.00 100.0 .00 (2) Total-----321,260.00 321,260.00 314,000.00 -7,260.00 .00 100.0 (4421) Total-----

321,260.00

-7,260.00

321,260.00

314,000.00

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001

FRI, JUL 20, 2001 With Contras

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FUND 20: SPECIAL REVENUE FUNDS 10/0/0000/0/000 To: 40/#/####/#/### BUDGETED ACTUAL Level is 4 @=First #=Last 2001 ESTIMATED TO DATE RECEIVED UNREALIZED RECEIVABLE (4423) IDEA-B PRESCHOOL . (2) SPECIAL PROGRAMS 26,471.00 -2,535.00 (252) IDEA-B PRESCHOOL 23,936.00 26,471.00 100.0 (2) Total----23,936.00 26,471.00 -2,535.00 26,471.00 100.0 .00 (4423) Total-----23.936.00 26.471.00 -2,535.00 26.471.00 100.0 (4430) FEDERAL VOCATIONAL PROGRAMS (3) VOCATIONAL PROGRAMS .00 (361) FEDERAL VOC PROGRAM .00 .00 .00 (362) CARL D PERKINS SUPPLMNTL PRIOR .00 24,778.00 -24,778.00 24,778.00 100.0 .00 (3) Total-----.00 24,778.00 24,778.00 -24,778.00 .00 100.0 (4430) Total-----24,778.00 -24,778.00 24,778.00 .00 100.0 .00 (4451) TITLE 2 (DDE) (2) SPECIAL PROGRAMS -1.662.00 (270) TITLE-2 (IKE) [IASA] 11,227.00 12,889.00 12,889.00 .00 100.0 (2) Total----11,227.00 12.889.00 -1,662.00 12,889.00 .00 100.0 (4451) Total-----11,227.00 12,889.00 -1,662.00 12.889.00 .00 100.0 (4471) DRUG FREE SCHOOL & COMM ACT (2) SPECIAL PROGRAMS (280) TITLE-4 (SDFSCA) [IASA] 16,973.00 13,569.00 16,973.00 -3.404.00100.0 (2) Total-----16,973,00 13,569.00 16.973.00 -3.404.00 100.0 .00 (4471) Total-----13,569.00 16.973.00 -3,404.0016,973.00 .00 100.0 (4480) S.Y.E.T.P. (4) OTHER INSTRUCTIONAL .00 (450) S.Y.E.T.P. (JTPA) .00 .00 .00 . 00 . 0 .00 (451) S.Y.E.T.P.A. (PRIOR) . 00 . 00 .00 .00 . 0 (4) Total-----.00 .00 .00 .00 .00 . 0 (4480) Total-----.00 .00 .00 .00 .00 . 0 (4481) CLASS SIZE REDUCTION (4) OTHER INSTRUCTIONAL (452) CLASS SIZE REDUCTION 52,082.00 -52,082.00 52.082.00 . 00 .00 100.0 52,082.00 52,082.00 649,806.00 (4) Total-----.00 52,082.00 -52,082.00 .00 100.0 52,082.00 -52,082.00 .00 100.0 (4) Total-----649,806.00 -125,676.00 524,130.00 FUND 20: SPECIAL REVENUE FUNDS 980,658.00 1,113,162.13 -132,504.13 1,113,162.13

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 20: SPECIAL REVENUE FUNDS

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With Contras

	FUND 20: SPECIAL REVENUE FUNDS			With Contras		
Ta: 20/#/###/###/###/###	ORIGINAL	ADJUSTED		FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
Level is 4 @=First #=Last	COVI BODGE!	CANI DODGE!	URDS ID DRIE	AVAILABLE	EXCENDITORE	ENCOMBRANCE
(2) SPECIAL PROGRAMS						
(231) TITLE 1 (C1) [IASA]	eres in the second					
(100) INSTRUCTION			•			
(101) SALARIES OF TEACHERS	145,627.00	138,947.00	139,179.80	-232.80	139,179.80	.00
(106) OTHER SALARIES FOR INSTRUCT	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	3,544.00	3,095.81	448.19	3,095.81	.00
(100) Total	145,627.00	142,491.00	142,275.61	215.39	142,275.61	.00
(221) IMPROVEMENT OF INSTRUCTION						
	0.0	0.0	۸۸	ΛΛ	۸۸	0.0
(103) SALARIES OF PRINCIPALS/ASST.	.00	00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
(104) SALARIES OF CERETABLAL ACCT	.00	7 765 00	7 765 00	.00	7 745 00	.00
(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	3,303.00	.00	.00.00	.00
(190) DIRCHAGED BROKESSTANAL SERV	.00	.00	.00	.00	.00	.00
(324) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 00
(221) Total	.00	7 72 7 0 0	7 765 00	. 00	7 7/5 //	.00
(cel) lotal	. 00	3,365.00	.00 .00 .00 3,365.00 .00 .00	.00	3,365.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	10,629.00	10,647.25	-18.25	.00	10,647.25
(220) SOCIAL SECURITY CONT. OTHER	.00	257.00	257.42	42	257.42	.00
(231) T.P.A.F.	.00	3.696.00	3.702.18	-6.18	0.0	3,702.18
(240) OTHER RETIREMENT CONTRIBUTIONS	00	.00	0.0	0.0	0.0	00
(290) OTHER EMPLOYEE BENEFITS	0.0	.00	0.0	0.0	.00	00
(890) MISCELLANEOUS EXPENDITURES	00	160 00	44 00	116 00	44 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	14,742.00	14,650.85	91.15	301.42	14,349.43
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	16,015.00	13,588.22	2,426.78	13,588.22	.00
(400) Total	.00	16,015.00	13,588.22	2,426.78	13,588.22	.00
(400) FACILITIES/CONSTRUCTION SERV (730) EQUIPMENT (400) Total	145,627.00	176,613.00	173,879.68	2,733.32	159,530.25	14,349.43
(234) TITLE 1 CARRYOVER [IASA]						
(100) INSTRUCTION						•
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1.685.50	1.597.04	88.46	.00	1,597.04
(101) SALARIES OF TEACHERS (610) GENERAL SUPPLIES (100) Total	.00	1,685.50	.00 1,597.04 1,597.04	88.46	.00	1,597.04
(220) SUPPORT SERVICE-INSTRUCTIONAL						
					я ж	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	. 00 . 00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES (220) Total	. 00	.00		.00	.00	.00
(CCV) (OTA1	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES			•			
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	. 00	.00	.00
(231) T.P.A.F.	.00	.00	.00	. 00	.00	.00
(290) Total	.00	.00	.00		.00	.00
राम्बर्ट के के के किया						.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: 06/30/01 FIND 20: SPECIAL REVENUE FUNDS

With Contras

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20/0/000/000/00/00/00/00/00/00/00/00/00/	FUND 20: SP	ECIAL REVENUE	FUNDS .	**************************************			
To: 20/4/444/444/444/44/44/44 Level is 4 @=First #=Last	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS			
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(330) COMMUNITY SERVICES OPERATIONS		-					
(890) MISCELLANEOUS EXPENDITURES (330) Total	.00	. 0 0	. 0 0	.00	.00	.00	
(330) Total	00	. 00	. 00	.00	.00	.00	
(234) Total	00	1,685.50	.00 1,597.04	88.46	. 0 0	1,597.04	
(250) IDEA-B BASIC							
(100) INSTRUCTION		•					
(101) SALARIES OF TEACHERS	314,000.00	93,408.00	82,232.40 .	11,175.60	82,232.40	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	13,115.00	9,463.40	3,651.60	9,463.40	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	9,463.40 .00 .00	.00	.00	.00	
(610) GENERAL SUPPLIES	. 00	100.00	.00	100.00	.00		
(100) Total		100.00 106,623.00	91,695.80	14,927.20	91,695.80	.00	
(216) OTH SUPP SVC/STUD REL SVCS							
(100) SALARIES	.00	1 900 00	1,640.20	259 20	1 640 20	.00	
(216) Total	00	1 900 00	1,640.20	259 80	1 640 20	.00	
(Lib) fold:		.,,,,,,,,	17040.20		1,040.20	.00	
(219) OTHER SERVICES SPECIAL							
(104) SALARIES OF OTHER PROF STAFF	0.0	5,400.00	. 00	5,400.00	.00	.00	
(219) Total	.00	5,400.00	.00	5,400.00	. 00		
(220) SUPPORT SERVICE-INSTRUCTIONAL			.00 60,476.21 88,615.00 .00				
(104) SALARIES OF OTHER PROF STAFF		.00	.00	.00	.00	. 00	
(110) OTHER SALARIES	. 00	61,510.00	60,476.21	1,033.79	60,476.21		
(320) PURCHASED PROFESSIONAL SERV.	.00	93,800.00	88,615.00	5,185.00	88,615.00	.00	
(330) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
	.00	254.00	.00	254.00	.00		
(890) MISCELLANEOUS EXPENDITURES	.00	93,800.00 .00 .00 254.00	.00	.00	.00	.00	
(220) Total	00	155,564.00	.00 .00 149,091 21	6,472.79	149,091.21	.00	
(290) BUSINESS AND OTHER SERVICES		1					
(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	.00	
(231) T.P.A.F.	.00	6,027.00	2,231.00	3,796.00	.00	2,231.00	
(240) OTHER RETIREMENT CONTRIBUTIONS	. 00	.00	.00	.00	. 00	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	31,232.00	31,897.63	-665.63	31,897.63	.00	
(290) Total	. 0 0 . 0 0	50,673.00	6,416.21 5,350.44 2,231.00 .00 31,897.63 45,895.28	4,777.72	37,248.07	8,647.21	
(400) FACILITIES/CONSTRUCTION SERV					•		
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	1,100.00	1,121.00	-21.00	1,121.00	.00	
(731) INSTRUCTIONAL EQUIPMENT (732) NON-INSTRUCTIONAL EQUIPMENT (400) Total	.00	1,100.00	1,121.00	-21.00	1,121.00	. 00	
(250) Total	314,000.00	321,260.00	.00 1,121.00 1,121.00 289,443.49	31,816.51	280,796.28	8,647.21	
(251) IDEA-B BASIC CARRYOVER	•						
(100) INSTRUCTION					•		
(320) PURCHASED PROFESSIONAL SERV.		.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: 06/30/01

With Contras

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20/0/000/000/000/000/000	FUND 20: SP	ECIAL REVENUE	FUNDS	4-5			
To: 20/4/###/###/###########################	ORIGINAL			FUNDS			
Level is 4 @=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE		
(610) GENERAL SUPPLIES	.00	10,327.00	9,469.78	857.22	6,110.63	3,359,15	
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00	
(730) EQUIPMENT	.00	.00	.00	.00	.00	.00	
(100) Total	.00	10,327.00	.00 .00 9,469.78	857.22	.00 .00 6,110.63	3,359.15	
(200) SUPPORT SERVICES							
(320) PURCHASED PROFESSIONAL SERV.		18,118.00	18,294.50	-176.50	18,294.50	.00	
(600) SUPPLIES AND MATERIALS		.00	.00 18,294.50	. 0 0	.00	.00	
(200) Total	.00	18,118.00	18,294.50	-176.50	18,294.50	.00	
(400) FACILITIES/CONSTRUCTION SERV							
(730) EQUIPMENT (400) Total	.00	.00	.00	.00	.00	.00	
(400) Total	.00	.00	.00	.00	.00	.00	
(251) Total	.00	28,445.00	27,764.28	680.72	24,405.13	3,359.15	
(252) IDEA-B PRESCHOOL							
(100) INSTRUCTION			· ·				
(101) SALARIES OF TEACHERS	.00	.00		.00	.00		
(106) OTHER SALARIES FOR INSTRUCT	23,936.00	1,500.00		1,500.00	. 00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00		. 00	.00		
(610) GENERAL SUPPLIES	.00	40.00		40.00			
(890) MISCELLANEOUS EXPENDITURES	.00	.00 1,540.00	.00	.00 1,540.00	.00		
(100) lota1	23,936.00	1,540.00	.00	1,540.00	.00	.00	
(200) SUPPORT SERVICES			en e				
(104) SALARIES OF OTHER PROF STAFF	.00	00	. 0 0	.00	.00	.00	
(200) Total	.00	.00	. 0 0	.00	.00	.00	
(220) SUPPORT SERVICE-INSTRUCTIONAL						· · · · · · · · · · · · · · · · · · ·	
(100) SALARIES	.00	.00	.00	.00	.00	.00	
(104) SALARIES OF OTHER PROF STAFF	.00	21,579.00	.00 22,414.70 22,414.70	-835.70	22,414.70	.00	
(220) Total	.00	21,579.00	22,414.70	-835.70	22,414.70	. 0 0	
(290) BUSINESS AND OTHER SERVICES							
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,651.00	1,714.72 .00 596.23	-63.72	.00	1,714.72	
(220) SOCIAL SECURITY CONT. OTHER	.00	115.00	.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	
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	00. 00.352,E	. V V	1 041 05	.00	.00 2,310.95	
(252) Total	.00. 23,936.00	26,471.00	.00 .00 2,310.55 24,725.65	1 745 75	.00 22 414 70	2,310.95	
(EDE) TOTAL	23,936.00	20,411.00	E4, (E5.05	1,145.35	EE,714.70	2,310.75	
(253) IDEA-B BASIC SUMMER/PRIOR (100) INSTRUCTION							
(101) SALARIES OF TEACHERS	.00	11,197.78	11,197.78	.00	11,197.78	.00	
(106) OTHER SALARIES FOR INSTRUCT	.00	3,360.00		.00	3,360.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00		914.83		914.83	.00	
(OIV) GENERAL OUITETED	. 00	217,02	314.03	.00	21:11:02		

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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0,00,000,000,000,000,000		FUND 20: SPECIAL REVENUE FUNDS			with Contras		
To: 20/#/###/###/###/#### Level is 4	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(640) TEXTBOOKS	.00	.00 15 472 61	.00 15,472.61	.00	.00 15,472.61	.00	
(100) 10141	. 00	15,416.01	13/4/6.01	.00	15,416.01	.00	
(219) OTHER SERVICES SPECIAL				•			
(104) SALARIES OF OTHER PROF STAFF	. 0 0	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	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(330) FURCHASED PROFESSIONAL SERV	.00	. 00	. 0 0	.00	.00	.00	
(890) MISCELLANEOUS EXPENDITURES	.00	.00	. 0 0	.00		.00	
(220) Total	.00	.00	.00	. 0 0	. 00	.00	
(290) BUSINESS AND OTHER SERVICES					4	•	
(210) SOCIAL SECURTITY CONT. TPAF	.00	6,457.34	6,457.34	.00	6,457.34	.00	
(220) SOCIAL SECURITY CONT. OTHER	. 0 0	2,043.62	2,043.62	.00	2,043.62 1,848.57	.00	
(231) T.P.A.F.	.00	1,848.57	6,457.34 2,043.62 1,848.57 .00 .00	.00	1,848.57	.00	
(240) OTHER RETIREMENT CONTRIBUTION	.00	.00	.00	.00	.00	.00	
(290) OTHER EMPLOYEE BENEFITS	. 00	.00	.00 .00 10,349.53	.00	1,848.57 .00 .00	.00	
(290) Total	.00	10,349.53	10,349.53	.00	10,349.53	.00	
(400) FACILITIES/CONSTRUCTION SERV					•		
(730) EQUIPMENT	.00	.00	.00	.00	.00		
(731) INSTRUCTIONAL EQUIPMENT	.00	00	• • •	. 00	.00	.00	
(731) INSTRUCTIONAL EQUIPMENT (400) Total	.00	.00	.00 37,978.34	.00	.00 37,978.34	.00	
(253) Total	00	37,978.34	37,978.34	.00	37,978.34	. 0 0	
(254) IDEA-B PRESCHOOL SUMM/PRIOR							
(100) INSTRUCTION			•				
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	. 00	. 0 0	
(106) OTHER SALARIES FOR INSTRUCT	. 0 0	1,000.00		. 0 0	1,000.00	.00	
(610) GENERAL SUPPLIES	.00			.00	.00	.00	
(730) EQUIPMENT (100) Total	.00	.00 1,000.00	.00 1,000.00	.00.	.00 1,000.00	.00	
(100) 10(21	.00	1,000.00	1,000.00	.00	1,000.00	.00	
(221) IMPROVEMENT OF INSTRUCTION							
(330) PURCHASED PROFESSIONAL SERV	.00	. 00	.00	.00	.00	.00	
(221) Total	.00	.00	. 0 0	.00	.00	.00	
(290) BUSINESS AND OTHER SERVICES	•						
(210) SOCIAL SECURTITY CONT. TPAF	.00	1,472.66	1,472.66		1,472.66	. 00	
(220) SOCIAL SECURITY CONT. OTHER	.00	76.50 421.59	76.50 421.59	.00	76.50	.00	
(231) T.P.A.F.	. 00			.00	421.59	.00	
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 1,970.75	.00	
(254) Total	00	1,970.75	1,970.75 2,970.75	.00			
(CD4) OTB1	.00	. 6., 910. (5	E, 910.15	.00	2,970.75	. 0 0	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

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20/0/000/000/000/000/000 To: 20/#/###/###/##########################	Up to cut	off date: 06, PECIAL REVENUE ADJUSTED	/30/01	With FUNDS AVAILABLE	Contras	ENCUMBRANCE
(255) IDEA B PRESCHOOL CARRYOVER		100 CO 1	the state and was mad been desirable to the state and the state and			
(100) INSTRUCTION (610) GENERAL SUPPLIES	0.0	.00	.00	. 00	.00	.00
(100) Total	00	.00	.00	.00	.00	.00
(220) SUPPORT SERVICE-INSTRUCTIONAL			4 447 00			
(320) PURCHASED PROFESSIONAL SERV.	.00 00	1,616.85	1,617.00 1,617.00	15 15	1,617.00 1,617.00	.00
(255) Total		1,616.85	1,617.00	15	1,617.00	.00
(256) IB BASIC CO PRIOR						
(100) INSTRUCTION (320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 0 0
(610) GENERAL SUPPLIES	.00	494.00	401.55		401.55	.00
(640) TEXTBOOKS	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	890.00	949.00	-59.00	949.00	.00
(100) Total	00	1,384.00	1,350.55	33.45	1,350.55	.00
(200) SUPPORT SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	.00	7,243.00 300.00	7,822.90 265.55	-579.90 34.45	7,822.90 265.55	.00
(600) SUPPLIES AND MATERIALS (200) Total	00	7,543.00		-545.45	8,088.45	.00
(400) FACILITIES/CONSTRUCTION SERV						
(730) EQUIPMENT	.00	5,779.00	5,267.00	512.00	5,267.00	.00
(400) Total(256) Total	00	5,779.00	5,267.00	512.00	5,267.00	.00
(CDD) OLGI	00	14,706.00	14,706.00	.00	14,706.00	.00
(257) IBP CO PRIOR						
(100) INSTRUCTION (610) GENERAL SUPPLIES	.00	325.11	325.11	.00	325.11	2.0
(100) Total	- 00	325.11	325.11	.00	325.11	.00
(257) Total	00	325.11	325.11	.00	325.11	.00
(260) TITLE VI PRIOR YEAR						•
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	1,788.98	1,788.98	.00	1,788.98	.00
(100) Total(260) Total	00	1,788.98 1,788.98	1,788.98 1,788.98	.00	1,788.98 1,788.98	.00
(261) CHAPTER 2, ESSIA CARRYOVER					· · · · · · · · · · · · · · · · · · ·	
(100) INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(730) EQUIPMENT	.00	.00	. 00	.00	.00	.00
(100) Total	.00	.00	. 0 0	.00	. 0 0	.00
(221) IMPROVEMENT OF INSTRUCTION	-	عدمت بمريدون		444 44		
(610) GENERAL SUPPLIES (221) Total	.00 00	482.70 482.70	.00	482.70 482.70	.00	.00
(261) Total		482.70 482.70	.00	482.70	.00	.00
·	. 30	10				

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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	20/0/000/000/000/00/000		FUND 20: SPECIAL REVENUE FUNDS			with Contras		
					PH ILLE			
Level is 4	To: 20/#/###/###/###/######################	2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE	
		gar also also dan dan gali dari bin din din din gar and pali bila		ه دو د هدی حصل کیلی داری هفتی چین حصل حصل آگی کیلی حصل پینی کیلی .		The Miles speck that event man have been step game, when speck game game,	971 tre 471 and 475 the less the day and also also also and	
(262) TITLE-6				•				
(100) INST		4.4	C 257 AA	4 704 07	471.17	4,781.83		
(610)	GENERAL SUPPLIES	.00	5,253.00 .00	4,101.03	.00			
(770)	FOUTPMENT	.00 .00 15,771.00	13,487.00	4,781.83 .00 13,584.00	-97.00	13,584.00		
(100) Tota	TEXTBOOKS EQUIPMENT al	15.771 00	18,740.00	18.365.83	374 17	18,365.83		
(262) Total		15,771.00	18,740.00	18,365.83	374.17	18,365.83	.00	
(270) TITLE-2	(IKE) [IASA]	$\label{eq:continuous} \mathcal{A}_{i} = \{ \mathbf{x}_{i}, \dots, \mathbf{x}_{i} \}$						
	ROVEMENT OF INSTRUCTION							
(101)	SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00	
(330)	PURCHASED PROFESSIONAL SERV	.00	.00.	. 0 0	.00	.00	.00	
. (0)0)	GLIGHT SOLLETES		1,868.00	1,861.35	6.65	1,599.13	262.22	
(221) Tota	<u> </u>	.00	1,868.00	.00 1,861.35 1,861.35	6.65	1,599.13	262.22	
(223) PROF	FESSIONAL DEVELOPMENT							
(104)	SALARIES OF OTHER PROF STAFF	11,227.00	6,951.00	6,951.00	.00	6,951.00	.00	
(320)	SALARIES OF OTHER PROF STAFF PURCHASED PROFESSIONAL SERV. OTHER PURCHASED SERVICES	.00	1,000.00	.00	1,000.00	. 00	. 0 0	
(590)	OTHER PURCHASED SERVICES	.00	2,538.00	2,515.00	23.00	2,515.00		
(223) Tota	31	11,227.00	10,489.00	9,466.00	1,023.00	9,466.00	. 0 0	
	INESS AND OTHER SERVICES							
(220)	SOCIAL SECURITY CONT. OTHER	.00	532.00	532.00	.00	532.00	.00	
(290) Tota	31	.00	532.00	532.00	.00	532.00	.00	
(270) Total		11,227.00	12,889.00	11,859.35	1,029.65	11,597.13	262.22	
	CO (IKE) CIASAJ		•					
(100) INST				2.2				
	GENERAL SUPPLIES	. 00	. 00	.00	. 0 0		. 00	
(100) lota	11	.00	. 0 0	.00	. 00	.00	.00	
	ROVEMENT OF INSTRUCTION			.00 200.98		14		
	SALARIES OF TEACHERS	.00	.00	.00	.00	.00		
(010)	GENERAL SUPPLIES	.00	200.98	200.98	.00	200.98 200.98	.00	
(EEI) lota	11	, 00	200.98	200.98	.00	200.98	.00	
·	ESSIONAL DEVELOPMENT							
	PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00			
	OTHER PURCHASED SERVICES	. 00	. 00	.00	.00	.00	.00	
(997) Ta+-	GENERAL SUPPLIES	.00	. 0 0 . 0 0	.00	.00	.00	.00	
(271) Total		.00	.00 200.98	.00 200.98	. 0 0			
(272) TITLE 2	(IKE) CARRYOVER							
	FESSIONAL DEVELOPMENT							
	OTHER PURCHASED SERVICES	.00	1,371.45	1,371.45	.00	171.45	1,200.00	
(223) Tota		. 00	1,371.45	1,371.45 1,371.45	.00	171.45	1,200.00	
		0.0	1,371.45	4	.00	171.45	1,200.00	

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01 FUND 20: SPECIAL REVENUE FUNDS With Contras

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20/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8/8		off date: 06/ ECIAL REVENUE		With		
000\000\000\000\000\000\000\000\000\00	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(280) TITLE-4 (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR	• • • •					
(104) SALARIES OF OTHER PROF STAFF	13,569.00	12,680.00	12,534.80	145.20 -378.04	12,534.80	.00
(580) TRAVEL	. 00	324.00	702.04		324.00	378.04
(218) Total	13,569.00	13,004.00	13,236.84	-232.84	12,858.80	378.04
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	2,067.00	.00 2,041.89 .00	25.11	.00 2,041.89	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(221) Total		2,067.00	2,041.89	25.11	.00 2,041.89	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	970.00	958.93	11.07	.00	958.93
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	0.0	.00	.00	.00
(231) T.P.A.F.	.00	932.00 .00	333.43	598.57	. 00	333.43
(290) OTHER EMPLOYEE BENEFITS	.00	0.0	.00	.00	.00	.00
(290) Total	.00	1,902.00	1 202 76	609.64	.00	
(280) Total	13,569.00	16,973.00	1,292.36	401.91		1,292.36 1,670.40
(LOU) TOTAL	12,207.00	10,715.00	10,511.05	401.31	141200,03	1,010.40
(281) TITLE-4 CO (SDFSCA) [IASA]						*
(218) OTHER SERVICES REGULAR						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(218) Total		00	.00	.00	.00	. 00
(210) ISTAI						
(221) IMPROVEMENT OF INSTRUCTION						
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(610) GENERAL SUPPLIES	.00	1,140.88	71.82	.00 .00 1,069.06	71.82	.00
(221) Total		1,140.88	.00 71.82 71.82	1.069.06	71.82	.00
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	.00	.00	.00	.00	.00
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00
(231) T.P.A.F.	.00	.00	.00	.00	. 0 0	.00
(290) ATUED EMPLAYED BENEETTE	0.0	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	. 00	.00	.00
(281) Total	.00	1,140.88	71.82	1,069.06	71.82	.00
(282) TITLE-4 PRIOR (SDFSCA) [IASA]						
(218) OTHER SERVICES REGULAR						
				A.A.		* *
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00		.00	.00
(218) Total	.00	.00	.00	. 0 0	.00	. 0 0
(221) IMPROVEMENT OF INSTRUCTION						
(104) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
CIVIT CHARLES OF CHICK FROM CIMIT						

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

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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20/0/000/000/000/000	FUND 20: SP	ND 20: SPECIAL REVENUE FUNDS			**************************************	
10: 20/#/###/###/###/###/###	2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(320) PURCHASED PROFESSIONAL SERV. (610) GENERAL SUPPLIES		. 00	.00	.00	.00	. 00
(610) GENERAL SUPPLIES	. 00	.00	.00	.00	. 00	. 00
(221) Total	.00	.00	.00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES						
(210) SOCIAL SECURTITY CONT. TPAF	.00	947.22	947.22	.00	947.22	.00
(220) SOCIAL SECURITY CONT. OTHER		.00	.00	.00	.00	. 0 0
(231) T.P.A.F.	.00	271.17	271.17	.00	271.17	.00
(290) OTHER EMPLOYEE BENEFITS (290) Total	.00	.00	.00	.00	.00	
(282) Total(282) Total	.00	.00 1,218.39 1,218.39	.00 1,218.39 1,218.39	.00	.00 1,218.39 1,218.39	.00
(283) TITLE IV CO PRIOR		· ·	•		• • • • • • • • • • • • • • • • • • • •	
(221) IMPROVEMENT OF INSTRUCTION						
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(221) Total	.00	.00	.00	.00	.00	.00
(283) Total	.00	.00	.00	.00	.00	.00
(291) CHAPTER 1 SUMMER PRIOR						en e
(100) INSTRUCTION						
(101) SALARIES OF TEACHERS (106) OTHER SALARIES FOR INSTRUCT	. 0 0 . 0 0	.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	. 0,0	.00
(104) SALARIES OF OTHER PROF STAFF	. 00	.00	.00	.00	.00	.00
(110) OTHER SALARIES	.00	.00	. 00	.00	.00	.00
(330) PURCHASED PROFESSIONAL SERV	.00	.00	.00		.00	.00
(221) Total	.00	.00	. 00	.00	.00	.00
(290) BUSINESS AND OTHER SERVICES					•	
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	0.0	.00	.00
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	. 00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
(290) Total	.00	.00	.00	. 0 0	.00	.00
(400) FACILITIES/CONSTRUCTION SERV						v
(730) EQUIPMENT	. 0 0	.00	. 00	. 0 0	.00	.00
(400) Total	.00	.00	.00		.00	.00
(291) Total	.00	.00	.00	.00	.00	.00
(292) CHAPTER 1 PRIOR YEAR						
(290) BUSINESS AND OTHER SERVICES (210) SOCIAL SECURTITY CONT. TPAF	лл	11 705 70	11 765 75		44 72- 75	
	.00	11,305.38	11,365.38	.00	11,365.38	. 00
(231) T.P.A.F. (290) Total	.00	3,653.0E	3,253.62 14,619.00	.00	3,253.62 14,619.00	.00
(292) Total		14,619.00	14,619.00	.00	14,619.00	.00
(EJE) INIAL		17,017.00	טט.נוט,דו	. 00	17,017,00	.00

P/ppp/UUU/000/LL/DDD 3/331/223/104

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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20/0/000/000/000/000	FUND 20: SPECIAL REVENUE FUNDS			With		
To: 20/#/###/###/###/######################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(2) Total	524,130.00	681,495.93	641,074.23	40,421.70	607,677.83	33,396.40
(3) VOCATIONAL PROGRAMS (331) VOCATIONAL PROGRAMS—STATE (223) PROFESSIONAL DEVELOPMENT						
(104) SALARIES OF OTHER PROF STAFF (223) Total(331) Total	00	16,028.13 16,028.13 16,028.13	14,515.49 14,515.49 14,515.49	1,512.64 1,512.64 1,512.64	14,515.49 14,515.49 14,515.49	.00 .00 .00
(351) SCHOOL TO CAREER GRANT (223) PROFESSIONAL DEVELOPMENT				44 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
(104) SALARIES OF OTHER PROF STAFF (223) Total	.00	.00	.00	.00	.00	.00 .00
(290) BUSINESS AND OTHER SERVICES (220) SOCIAL SECURITY CONT. OTHER (290) Total	.00	.00	.00 .00 .00	.00	.00	.00 .00 .00
(361) FEDERAL VOC PROGRAM (100) INSTRUCTION (500) OTHER PURCHASED SERVICES (610) GENERAL SUPPLIES (640) TEXTBOOKS	.00	00. 5,033.26 .00	.00 5,033.26 .00	.00 .00 .00	.00 5,033.26 .00	.00
(100) Total	.00	5,033.26	5,033.26	.00	5,033.26	.00
(200) SUPPORT SERVICES (320) PURCHASED PROFESSIONAL SERV. (580) TRAVEL (590) OTHER PURCHASED SERVICES (600) SUPPLIES AND MATERIALS (200) Total	.00 .00 .00 .00	2,000.00 .00 .00 1,363.09 3,363.09		.00 .00 .00 .00	1,000.00 .00 .00 1,363.09 2,363.09	1,000.00 .00 .00 .00
(400) FACILITIES/CONSTRUCTION SERV (731) INSTRUCTIONAL EQUIPMENT (400) Total	.00 .00 .00	16,381.65 16,381.65 24,778.00	16,381.65	.00	16,381.65 16,381.65 23,778.00	.00 .00 1,000.00
(362) CARL D PERKINS SUPPLMNTL PRIOR (100) INSTRUCTION (610) GENERAL SUPPLIES (100) Total	. 0 0	.00	.00	.00	.00	.00
(362) Total	.00	.00 40,806.13	.00 39,293.49	.00 1,512.64	.00 38,293.49	1,000.00

P/ppp/UUU/000/LL/DDD 4/431/100/500

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 20: SPECIAL REVENUE FUNDS

With Contras

Page 10 THU, SEP 6, 2001

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999/99/999/999/999/9/05		ECIAL REVENUE					
To: 20/#/###/###/###/######################	ORIGINAL 2001 BUDGET	ADJUSTED 2001 BUDGET	CONTRACTUAL ORDS TO DATE	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE	
(4) OTHER INSTRUCTIONAL							
(431) TECHNOLOGY GRANT							
(100) INSTRUCTION	A.A.						
(500) OTHER PURCHASED SERVICES	.00	.00	. 0 0	.00	.00	. 00	
(610) GENERAL SUPPLIES	.00	.00	. 00	.00	.00	.00	
(731) INSTRUCTIONAL EQUIPMENT	.00	. 00	.00	.00	.00	.00	
(100) Total(431) Total	.00	.00	.00 .00	.00	.00	.00 .00	
(431) OTal		.00	.00	. 00	. 40	.00	
(432) TECHNOLOGY LITERACY ROUND III		en de la companya de La companya de la co					
(100) INSTRUCTION (101) SALARIES OF TEACHERS	. 00	.00	. 00	.00	.00	.00	
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
(100) Total	.00	.00	.00		.00	.00	
						•	
(200) SUPPORT SERVICES		.00	Δ.Δ.	.00			
(220) SOCIAL SECURITY CONT. OTHER (290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
(320) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	
(340) PURCHASED TECHNICAL SERV.	.00	.00	.00	.00	.00	.00	
(560) TECH LIT TUITION	.00	.00	.00	.00		.00	
(590) OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
(COA) CURRITER AND MATERIALS	.00	.00	.00	.00		.00	
(200) Total	.00	.00	.00	.00		.00	
(400) FACILITIES/CONSTRUCTION SERV	•						
(731) INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(732) NON-INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	
(400) Total		.00	. 00	.00	.00	.00	
(432) Total	.00	.00	. 00	.00	. 00	.00	
TOTAL POLICE AND ADDRESS OF THE PROPERTY OF TH				• • •			
(433) TECHNOLOGY LITERACY PRIOR YEAR							
(100) INSTRUCTION	۸.۸	.00	.00	. 00	.00	.00	
(101) SALARIES OF TEACHERS (100) Total	.00	.00	.00	• • • •	.00	.00	
(433) Total	.00	.00	.00	.00	.00	.00	
(435) DISTANCE LEARNING NETWORK AID					•		
(200) SUPPORT SERVICES	.00	0.0		.0.0			
(340) PURCHASED TECHNICAL SERV. (561) TUITION TO NJ LEA'S-REGULAR	.00	.00	.00	.00	.00	.00	
(600) SUPPLIES AND MATERIALS	38,199.00	38,199.00		2,585.06	34.861.68	752.26	
(200) Total	38,199.00	38,199.00	35,613.94	2,585.06	34,861.68	752.26	
(400) FACILITIES/CONSTRUCTION SERV	177	477 600 60	170 053 44	4 (74 0)	170 000 64		
(731) INSTRUCTIONAL EQUIPMENT (400) Total		137,629.00	132,957.04	4,671.96	132,957.04	.00	
(400) Total	137,629.00	137,629.00		4,671.96	132,957.04	.00	
14.55) 10Tal	175,828.00	175,828.00	168,570.98	7,257.02	167,818.72	752.26	

P/ppp/UUU/000/LL/DDD 4/436/200/340

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01 FUND 20: SPECIAL REVENUE FUNDS

With Contras

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20/0/00/000/000/00/00 To: 20/%/###################################								
Level is 4 @=First #=Last	2001 BUDGET		ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE		
(436) DLNA PRIOR		to a set and 12 for the pay 400 det did not 100 des 4						
(200) SUPPORT SERVICES								
(340) PURCHASED TECHNICAL SERV.	.00	.00		.00	.00	.00		
(600) SUPPLIES AND MATERIALS	.00	5,209.44	5,209.44	.00	5,209.44	.00		
(200) Total	00	5,209.44	5,209.44	.00	5,209.44	. 00		
(400) FACILITIES/CONSTRUCTION SERV								
(731) INSTRUCTIONAL EQUIPMENT	.00	6,109.75	6,109.75	.00	6,109.75	.00		
(400) Total	00	6,109.75	6,109.75	.00	6,109.75	.00		
(436) Total	00	11,319.19	11,319.19	.00	11,319.19	.00		
(437) OTHER STATE PROGRAMS								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	700.00	689.52	10.48	689.52	.00		
(500) OTHER PURCHASED SERVICES	.00	350.00	350.00	.00	350.00	.00		
(610) GENERAL SUPPLIES	.00	9,811.00	7,478.55	2,332.45	1,979.95	5,498.60		
(800) OTHER OBJECTS	.00	200.00	100.02	99.98	100.02	.00		
(100) Total	.00	11,061.00	350.00 7,478.55 100.02 8,618.09	2,442.91	3,119.49	5,498.60		
(223) PROFESSIONAL DEVELOPMENT								
ACAAL ATHER BURGHAPER APRILAGE	.00	700.00	695.99	4.01	695.99	.00		
(223) Total	.00	700.00 700.00	695.99	4.01	695.99	.00		
(290) BUSINESS AND OTHER SERVICES								
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00		
(290) Total	.00	00	0.0	0.0	.00	.00		
(437) Total	.00	11,761.00	9,314.08	2,446.92	3,815.48	5,498.60		
(450) S.Y.E.T.P. (JTPA)								
(100) INSTRUCTION								
(101) SALARIES OF TEACHERS	.00	.00	.00	.00	.00	.00		
(100) Total	.00	.00	.00	.00	.00	.00		
(221) IMPROVEMENT OF INSTRUCTION								
(104) SALARIES OF OTHER PROF STAFF	.00	. 00	.00	. 0 0	.00	.00		
(110) OTHER SALARIES	.00	.00	.00	.00	.00	.00		
(221) Total	.00	.00	.00	.00	.00	.00		
(290) BUSINESS AND OTHER SERVICES						•		
(220) SOCIAL SECURITY CONT. OTHER	.00	.00	.00	.00	.00	.00		
(290) OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
(290) Total	.00	.00	.00	.00	.00	.00		
(450) Total	. 00	.00	.00	.00	.00	,00		
(451) S.Y.E.T.P.A. (PRIOR)								
(290) BUSINESS AND OTHER SERVICES			1					
(220) SOCIAL SECURITY CONT. OTHER	.00	149.00	149.00	. 00	149.00	.00		
(290) Total		149.00	149.00	.00	149.00	.00		
		149.00	149.00	.00	149.00	.00		
(451) Total	.00	149.00	149.00	.00	149.00			

P/ppp/UUU/000/LL/DDD 4/452/100/101

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/01

THU, SEP 6, 2001

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With Contras

20/0/000/000/000/000/000		FUND 20: SPECIAL REVENUE FUNDS			•		
	To: 20/#/###/###/###/######################	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		
Level is 4	@=First #=Last	2001 BUDGET	2001 BUDGET	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(452) CLASS	SIZE REDUCTION						
	NSTRUCTION						
(10	1) SALARIES OF TEACHERS	.00	38,259.00	40,428.80	-2,169.80	40,428.80	.00
(100) T	otal	.00	38,259.00	40,428.80	-2,169.80	40,428.80	.00
(223) PI	ROFESSIONAL DEVELOPMENT			•	•		
(10-	4) SALARIES OF OTHER PROF STAFF	.00	.00	.00	.00	.00	.00
(59	0) OTHER PURCHASED SERVICES	.00	4,577.00	1,594.00	2,983.00	1,594.00	.00
(223) T	otal	.00	4,577.00	1,594.00	2,983.00	1,594.00	. 0 0
(290) BI	USINESS AND OTHER SERVICES						
	0) SOCIAL SECURTITY CONT. TPAF	.00	2,927.00	2,926.81	. 19	.00	2,926.81
(23)	1) T.P.A.F.	.00	2,812.00	1,017.69	1,794.31	.00	1,017.69
(29)	0) OTHER EMPLOYEE BENEFITS	.00	3,507.00	3,507.36	36	3,507.36	.00
(32)	0) PURCHASED PROFESSIONAL SERV.	.00	.00	.00	.00	.00	. 00
(290) To	otal	.00	9,246.00	7,451.86	1,794.14	3,507.36	3,944.50
(452) Total		. 00	52,082.00	49,474.66	2,607.34	45,530.16	3,944.50
(453) . FIC	A PRIOR						
	ROFESSIONAL DEVELOPMENT				•		
	4) SALARIES OF OTHER PROF STAFF	.00	927.76	927.76	.00	927.76	.00
	O) OTHER PURCHASED SERVICES	.00	2,768.18	2,693.00	75.18	2,693.00	.00
	otal	.00	3,695.94	3,620.76	75.18	3,620.76	.00
(290) Bi	USINESS AND OTHER SERVICES	,					
	0) SOCIAL SECURTITY CONT. TPAF	.00	2,733.20	2,804.17	-70.97	2,804.17	.00
	1) T.P.A.F.	. 00	782.45	782.45	.00	782.45	. 0 0
(290) To	ptal	.00	3,515.65	3,586.62	-70.97	3,586.62	.00
(453) Total-		.00	7,211.59	7,207,38	4.21	7.207.38	.00
(4) Total		175,828.00	258,350.78	246,035.29	12,315.49	235,839.93	10,195.36
(5) NONPUBLIC	SCHOOL PROGRAMS					•	
	BLIC TEXTBOOK AID						
	VSTRUCTION						
(64)	O) TEXTBOOKS	30,199.00	36,670.50	30,319.55	6,350.95	30,319.55	.00
(100) To	ot al	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) NONPUE	B AUX SERV-BASIC SK/REM				•	**	
	NSTRUCTION			•			
(32)	O) PURCHASED PROFESSIONAL SERV.	90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00
(100) Ta	ota1	90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00
(502) Total-		90,611.00	72,332.00	65,084.80	7,247.20	65,084.80	.00
(503) NONPUE	B AUX SERV-ESL						
(100) IN	NSTRUCTION						
	D) PURCHASED PROFESSIONAL SERV.	10,192.00	6,370.00	. 00	6,370.00	.00	. 0 0
(100) To	otal	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

P/ppp/UUU/000/LL/DDD 5/504/100/320

EXPENDITURE ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/01

With Contras

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To: 20/#/###/###/###/###	ORIGINAL	ADJUSTED	CONTRACTUAL	FUNDS		Planes tion
Level is 4	2001 BUDGET	ZOUI BODGEI	ORDS TO DATE	AVAILABLE	EXPENDITURE	ENCUMBRANCE
(504) NONPUB AUX SERV-HOME INSTR						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.			922.25	-922.25		.00
(100) Total(504) Total	.00	.00	922.25	-922.25 -922.25	922.25	
(504) Total	.00	.00	922.25	-922.25	922.25	.00
(505) NONPUB AUX SERV-TRANSPORTATION						
(270) STUDENT TRANSPORTATION SERV.						
(590) OTHER PURCHASED SERVICES	4,666.00	6,737.00	6,737.00	.00		. 0 0
(270) Total	4,666.00	6,737.00			6,737.00	.00
(505) Total	4,666.00	6,737.00	6,737.00	.00	6,737.00	.00
(506) NONPUB HAND-SUPPL'MNTL INSTR						
(100) INSTRUCTION			0 747 00		A 714 AA	
(320) PURCHASED PROFESSIONAL SERV.		20,903.00	9,743.92	11,159.08		.00
(100) Total(506) Total	21,820.00	20,903.00		11,159.08	9,743.92	.00
(506) otal	21,820.00	20,903.00	9,743.92	11,159.08	9,743.92	.00
(507) NONPUB HAND-EXAM/CLASS						
(219) OTHER SERVICES SPECIAL	v					1
(320) PURCHASED PROFESSIONAL SERV.		26,555.00	26,320.44			.00
(219) Total	21,454.00	26,555.00	26,320.44			.00
(507) Total	21,454.00	26,555.00	26,320.44	234.56	26,320.44	.00
(508) NONPUB HAND-CORRECTIVE SPEECH						
(100) INSTRUCTION						
(320) PURCHASED PROFESSIONAL SERV.	•		32,345.90			
(100) Total	37,962.00		32,345.90	2,795.10	32,345.90	.00
(508) Total	37,962.00	35,141.00	32,345.90	2,795.10	32,345.90	.00
(509) NONPUBLIC NURSING SERVICES						
(213) HEALTH SERVICES						
(320) PURCHASED PROFESSIONAL SERV.	36,796,00	35,846.00	35,846.00	.00	35,846.00	.00
(610) GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
(890) MISCELLANEOUS EXPENDITURES	.00	.00		.00	.00	.00
(213) Total			35,846.00	.00		
(509) Total	36,796.00	35,846.00	35,846.00	.00	35,846.00	.00
(510) N.P. TECHNOLOGY INITIATIVE						
(100) INSTRUCTION	•				1	
(320) PÚRCHASED PROFESSIONAL SERV.	.00	23,453.00	23,453.00	.00	23,453.00	. 00
(610) GENERAL SUPPLIES	27,000.00	.00	.00	.00	.00	.00
(100) Total	27,000.00	23,453.00	23,453.00	.00	23,453.00	.00
(510) Total	27,000.00	23,453.00	23,453.00	.00		
		264,007.50	230,772.86	33,234.64	230,772.86	.00
UND 20: SPECIAL REVENUE FUNDS	980,658.00	1,244,660.34	1,157,175.87	87,484.47	1,112,584.11	44,591.76

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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet NUTLEY BOARD OF EDUCATION Fund : 40 - DEBT SERVICE FUNDS Up to cutoff date: 06/30/01

Page 7

ASSETS AND RESOURCES ----------------

LIABILITIES AND FUND EQUITY

ASSE	: 1 8	١

101 102-106 121	CASH IN BANK CASH EQUIVALENTS TAX LEVY RECEIVABLE ACCOUNTS RECEIVABLE:					.88 .00
	INTERFUND OTHER (NET OF ESTIM OTHER CURRENT ASSETS SOURCES:	ATED UNCOLLE	CTABLE OF \$.00	.00

301 302	ESTIMATED REVENUES LESS REVENUES TOTAL ASSETS AND RESOURCES		166,308.00 166,308.00)	.00
				.88
		#22255252525252525252525	•	

LIABILITIES:

٠.	101	CASH IN BANK	
1	102-106	CASH OVERDRAFT	.00
		OTHER CURRENT LIABILITIES	.00
		TOTAL LIABILITIES	.00

	R	Ι.	, J	L	IL.	20	, 2	0	0	۱
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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION - Balance Sheet

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Date

NUTLEY BOARD OF EDUCATION Fund: 40 - DEBT SERVICE FUNDS Up to cutoff date: 06/30/01

FUND BALANCE:

PREPARED AND SUBMITTED BY:

	APPROPRIATED:			•			•	,	
	3,754 RESERVE FOR ENCUMBRANCES						0		
762	ADULT EDUCATION PROGRAMS				*.		0		
	2,76x OTHER RESERVES		• ,				0		
501	APPROPRIATIONS			166,307	7.50				
502	LESS: EXPENDITURES	(166,307.50)					• •	
503	ENCUMBRANCES		.00	(166,307	(.50)	. (
	TOTAL APPROPRIATED					. (0 1		
	UNAPPROPRIATED:	ı			•	• _	_	*	
770	FUND BALANCE, July 1, 2000			•		.3			
303	BUDGETED FUND BALANCE			•	(·	.5	0)		
	TOTAL FUND BALANCE		•	•				.88	
	TOTAL LIABILITIES AND FUN	ID EQUITY		4	•			. 88	
		•		•		** *** · · ·	Pri 20 CO CO CO CO		
	RECAPITULATION OF BUDGETED FUND	BALANCE:		BUDGETED	ACT	UAL	VARIANC	Ε .	
	APPROPRIATIONS			166,307.50	166	307.50		.00	
	REVENUES			166,308.00)		308.00)		. 0 0	
	SUBTOTAL			.50)		.50)		.00	
	SUBTUTAL			.507		. 507		.00	
	LESS: ADJUSTEMENT FOR PRIOR	YEAD	•				•	• •	
	ENCUMBRANCES	I I I I I I		.00		.00			
	BUDGETED FUND BALANCE		,	.50)		.50)		. 00	
	BODGETED FOND BALANCE			.307	•	.507			
						•			
			A /	/ .	•				
			112. (<i>/</i>				
	· ·		mary.	Kereans			6/30/		
				. v.					

Board Secretary

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

RECEIPT ACCOUNT TOTALS -- Totals only NUTLEY BOARD OF EDUCATION Up to cut off date: 06/30/2001 FUND 40: DEBT SERVICE FUNDS

With Contras

Page 9 FRI, JUL 20, 2001

To: 40/#/##################################	BUDGETED 2001 ESTIMATED	ACTUAL TO DATE	UNREALIZED	RECEIVED	RECEIVABLE	%R
(1) LOCAL						
(1210) AD VALOREM TAXES						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED (0) Total	152,210.00	152,210.00	.00	152,210.00	.00	100.0
(1210) Total	- 152,210.00	152,210.00	.00	152,210.00	.00	
(IZIV) IOTAL	152,210.00	152,210.00	.00	152,210.00	.00	. 100.0
(1990) MISCELLANEOUS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(1990) Total	00	.00	.00	.00	.00	. 0
(1) Total	- 152,210.00	152,210.00	.00	152,210.00	.00	100.0
(3) STATE						
(3160) DEBT SERVICE AID						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	14,098.00	14,098.00	.00	14,098.00	.00	100.0
(0) Total	14,098.00	14,098.00	.00	14,098.00	.00	100.0
(3160) Total	- 14,098,00	14,098.00	.00	14,098.00	.00	100.0
(3) Total	14,098.00	14,098.00	.00	14,098.00	.00	100.0
(5) OTHER			•			
(5202) INTERFUND TRANSFERS						
(0) UNDISTRIBUTED EXPENDITURES						
(000) UNDISTRIBUTED	.00	.00	.00	.00	.00	. 0
(0) Total	00	.00	.00	.00	.00	. 0
(5202) Total	- 00	.00	.00	.00	.00	. 0
(5) Total	00	.00	.00	.00	.00	. 0
FIND 40. DEBT SERVICE FINDS			. 00	166,308.00	. 00	100.0
FUND 40: DEBT SERVICE FUNDS					. <i> </i>	
	n ang 1950 timo ang 401 timo 1940 timo 404 timo kay kay kay kay kay			. 1004 1004 1005 1005 2004 1004 1004 1004 1004 1004 1004 1007 1007		
GRAND TOTALS	36,078,832.00	36,929,326.25	-850,494.25	36,707,995.91	221,330.34	99.4

P/ppp/UUU/000/LL/DDD 7/701/510/830	Up to cut	UNT TOTALS BOARD OF EDUCAT Off date: 06/ DEBT SERVICE F	TION 30/01	With	FRI, Contras	Page 30 JUL 20, 2001
10/0/000/000/000/000/000 To: 40/#/###/###/##########################	ORIGINAL 2001 BUDGET	ADJUSTED	CONTRACTUAL	FUNDS AVAILABLE	EXPENDITURE	ENCUMBRANCE
(7) DEBT SERVICE (701) DEBT SERVICE-REGULAR (510) OTHER PURCHASED SERVICE (830) INTEREST	51,307.50	51,307.50	51,307.50	.00	51,307.50	.00
(910) PRINCIPAL (510) Total	115,000.00 166,307.50 166,307.50 166,307.50	115,000.00 166,307.50 166,307.50 166,307.50	115,000.00 166,307.50 166,307.50 166,307.50	.00 .00 .00	115,000.00 166,307.50 166,307.50 166,307.50	.00 .00 .00
FUND 40: DEBT SERVICE FUNDS	166,307.50	166,307.50	166,307.50	.00	166,307.50	.00
GRAND TOTALS	37,028,831.50	37,779,732.86		566,072.16	36,783,484.69	430,176.01