REPORT OF THE SECRETARY

FOR PERIOD JUNE 1, 2001 TO JUNE 30, 2001

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to NJAC 6:20-2, (d), I certify as of June 30, 2001 no budgetary line item account has been overexpended in violation of NJAC 6:20-13 (a).

[Signature]
BOARD SECRETARY
JUNE 30, 2001
ASSETS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in Bank</td>
<td>2,305,625.59</td>
</tr>
<tr>
<td>102</td>
<td>Cash Equivalents</td>
<td>0.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax Levy Receivable</td>
<td>0.00</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>267,289.32</td>
</tr>
<tr>
<td>143</td>
<td>Intergovernmental - Other</td>
<td>23,053.60</td>
</tr>
<tr>
<td>153, 154</td>
<td>Other (Net of Estimated Uncollectable of $)</td>
<td>5,249.74</td>
</tr>
<tr>
<td>131</td>
<td>Loans Receivable</td>
<td>0.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>Other (Net of Estimated Uncollectable of $)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

RESOURCES:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated Revenues</td>
<td>34,931,866.00</td>
</tr>
<tr>
<td>302</td>
<td>Less Revenues</td>
<td>(35,650,631.41)</td>
</tr>
<tr>
<td></td>
<td>Total Assets and Resources</td>
<td>(718,765.41)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,882,452.84</td>
</tr>
</tbody>
</table>

LIABILITIES:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in Bank</td>
<td>0.00</td>
</tr>
<tr>
<td>102-106</td>
<td>Cash Overdraft</td>
<td>0.00</td>
</tr>
<tr>
<td>421</td>
<td>Accounts Payable</td>
<td>226.11</td>
</tr>
<tr>
<td></td>
<td>Other Current Liabilities</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total Liabilities</td>
<td>226.11</td>
</tr>
</tbody>
</table>
**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**

### FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriated:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11,753,754 Reserve for Encumbrances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62 Adult Education Programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>51,752,76x Other Reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 Appropriations</td>
<td>36,368,765.02</td>
<td></td>
</tr>
<tr>
<td>02 Less: Expenditures</td>
<td>(35,504,593.08)</td>
<td></td>
</tr>
<tr>
<td>03 Encumbrances</td>
<td>(385,584.25)</td>
<td>(35,890,177.33)</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td></td>
<td>478,587.69</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unappropriated:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance, July 1, 2000</td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
</tr>
<tr>
<td>Total Fund Balance</td>
</tr>
</tbody>
</table>

### Recapitulation of Budgeted Fund Balance:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>BUDGETED</th>
<th>ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,368,765.02</td>
<td>35,890,177.33</td>
<td>478,587.69</td>
<td></td>
</tr>
<tr>
<td>34,931,866.00</td>
<td>35,650,631.41</td>
<td>718,765.41</td>
<td></td>
</tr>
<tr>
<td>1,436,099.02</td>
<td>239,545.92</td>
<td>1,197,553.10</td>
<td></td>
</tr>
<tr>
<td>36,665,258.04</td>
<td>35,780,323.66</td>
<td>1,184,934.38</td>
<td></td>
</tr>
</tbody>
</table>

| Less: Adjustment for Prior Year Encumbrances | 270,562.02 | 270,562.02 | |
| Budgeted Fund Balance | 1,166,337.00 | 31,016.10 | 1,197,353.10 |

**Prepared and Submitted by:**

\[\text{John C. Romagnoli\hspace{1cm} Date: 6/30/01}\]
## RECEIPT ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

**FRI, JUL 20, 2001**

**FUND 10: GENERAL CURRENT EXPENSE**

**To:** 10/0/2001/0/000

**Level is 4**

<table>
<thead>
<tr>
<th>@First #Last</th>
<th>2001 ESTIMATED</th>
<th>ACTUAL TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>XR</th>
</tr>
</thead>
<tbody>
<tr>
<td>(0) MISCELLANEOUS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0000) CURRENT CONTRAS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(0000) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(1) LOCAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1210) AD VALOREN TAXES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>29,582,475.00</td>
<td>29,582,475.00</td>
<td>.00</td>
<td>29,582,475.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(1310) TUITION FROM INDIVIDUALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>8,182.00</td>
<td>13,564.00</td>
<td>-5,382.00</td>
<td>13,564.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(1320) TUITION FROM NJ LEA'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>127,259.00</td>
<td>189,867.31</td>
<td>-1,608.31</td>
<td>117,295.71</td>
<td>11,571.60</td>
<td>91.0</td>
</tr>
<tr>
<td>(0) Total</td>
<td>127,259.00</td>
<td>189,867.31</td>
<td>-1,608.31</td>
<td>117,295.71</td>
<td>11,571.60</td>
<td>91.0</td>
</tr>
<tr>
<td>(1410) TRANSPORTATION FEES INDIVIDUAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(1420) TRANSPORTATION FEES-NJ LEA'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>65,000.00</td>
<td>86,356.00</td>
<td>-21,356.00</td>
<td>74,874.00</td>
<td>11,482.00</td>
<td>86.7</td>
</tr>
<tr>
<td>(0) Total</td>
<td>65,000.00</td>
<td>86,356.00</td>
<td>-21,356.00</td>
<td>74,874.00</td>
<td>11,482.00</td>
<td>86.7</td>
</tr>
<tr>
<td>(1440) TRANSPORTATION FEES (OTHER)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>10,000.00</td>
<td>11,303.42</td>
<td>-1,303.42</td>
<td>10,503.42</td>
<td>600.00</td>
<td>92.9</td>
</tr>
<tr>
<td>(0) Total</td>
<td>10,000.00</td>
<td>11,303.42</td>
<td>-1,303.42</td>
<td>10,503.42</td>
<td>600.00</td>
<td>92.9</td>
</tr>
<tr>
<td>(1510) INTEREST ON INVESTMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td>150,000.00</td>
<td>205,583.45</td>
<td>-55,583.45</td>
<td>205,583.45</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(0) Total</td>
<td>150,000.00</td>
<td>205,583.45</td>
<td>-55,583.45</td>
<td>205,583.45</td>
<td>.00</td>
<td>100.0</td>
</tr>
</tbody>
</table>
### RECEIPT ACCOUNT TOTALS -- Totals only

<table>
<thead>
<tr>
<th>Fund 10: General Current Expense</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Unrealized</th>
<th>Received</th>
<th>Receivable</th>
<th>XR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,800.00</td>
<td>12,837.00</td>
<td>-37.00</td>
<td>12,837.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>12,800.00</td>
<td>12,837.00</td>
<td>-37.00</td>
<td>12,837.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
</tbody>
</table>

### (1710) ADMISSIONS

| (0) UNDISTRIBUTED EXPENDITURES | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

| (0) Total | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

### (1910) RENTALS

| (0) UNDISTRIBUTED EXPENDITURES | 30,000.00 | 24,376.93 | 5,623.07 | 23,751.80 | 625.13 | 97.4 |

| (0) Total | 30,000.00 | 24,376.93 | 5,623.07 | 23,751.80 | 625.13 | 97.4 |

### (1920) LOCAL VOCATIONAL PROGRAMS

| (3) VOCATIONAL PROGRAMS | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |

| (3) Total | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |

### (1980) REFUND PRIOR YEAR EXPENDITURES

| (0) UNDISTRIBUTED EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |

| (0) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (1981) STATE HEALTH BENEFITS REBATE

| (0) UNDISTRIBUTED EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |

| (0) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (1990) MISCELLANEOUS

| (0) UNDISTRIBUTED EXPENDITURES | 22,200.00 | 444,205.21 | -422,005.21 | 440,380.60 | 3,824.61 | 99.1 |

| (0) Total | 22,200.00 | 444,205.21 | -422,005.21 | 440,380.60 | 3,824.61 | 99.1 |

### (3) STATE

| (3110) FOUNDATION AID | .00 | .00 | .00 | .00 | .00 | .0 |

| (3110) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (3111) CORE CURRICULUM AID

| (0) UNDISTRIBUTED EXPENDITURES | 2,730,725.00 | 2,730,725.80 | - .80 | 2,730,725.80 | .00 | 100.0 |

| (0) Total | 2,730,725.00 | 2,730,725.80 | - .80 | 2,730,725.80 | .00 | 100.0 |

### (3111) Total

| .00 | .00 | .00 | .00 | .00 | .0 |

### RECEIVED

| .00 | .00 | .00 | .00 | .00 | .0 |

### RECEIVABLE

| .00 | .00 | .00 | .00 | .00 | .0 |

### UNDISTRIBUTED EXPENDITURES

| .00 | .00 | .00 | .00 | .00 | .0 |

### UNREALIZED EXPENDITURES

| .00 | .00 | .00 | .00 | .00 | .0 |

### With Contras

| .00 | .00 | .00 | .00 | .00 | .0 |

### RECEIPT ACCOUNT TOTALS -- Totals only

| Fund 10: General Current Expense | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

| (0) Total | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

### (1710) ADMISSIONS

| (0) UNDISTRIBUTED EXPENDITURES | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

| (0) Total | 12,800.00 | 12,837.00 | -37.00 | 12,837.00 | .00 | 100.0 |

### (1910) RENTALS

| (0) UNDISTRIBUTED EXPENDITURES | 30,000.00 | 24,376.93 | 5,623.07 | 23,751.80 | 625.13 | 97.4 |

| (0) Total | 30,000.00 | 24,376.93 | 5,623.07 | 23,751.80 | 625.13 | 97.4 |

### (1920) LOCAL VOCATIONAL PROGRAMS

| (3) VOCATIONAL PROGRAMS | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |

| (3) Total | .00 | 23,310.00 | -23,310.00 | 23,310.00 | .00 | 100.0 |

### (1980) REFUND PRIOR YEAR EXPENDITURES

| (0) UNDISTRIBUTED EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |

| (0) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (1981) STATE HEALTH BENEFITS REBATE

| (0) UNDISTRIBUTED EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |

| (0) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (1990) MISCELLANEOUS

| (0) UNDISTRIBUTED EXPENDITURES | 22,200.00 | 444,205.21 | -422,005.21 | 440,380.60 | 3,824.61 | 99.1 |

| (0) Total | 22,200.00 | 444,205.21 | -422,005.21 | 440,380.60 | 3,824.61 | 99.1 |

### (3) STATE

| (3110) FOUNDATION AID | .00 | .00 | .00 | .00 | .00 | .0 |

| (3110) Total | .00 | .00 | .00 | .00 | .00 | .0 |

### (3111) CORE CURRICULUM AID

| (0) UNDISTRIBUTED EXPENDITURES | 2,730,725.00 | 2,730,725.80 | - .80 | 2,730,725.80 | .00 | 100.0 |

| (0) Total | 2,730,725.00 | 2,730,725.80 | - .80 | 2,730,725.80 | .00 | 100.0 |

### (3111) Total

| .00 | .00 | .00 | .00 | .00 | .0 |
### RECEIPT ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**  
Up to cut off date: 06/30/2001  
FUND 10: GENERAL CURRENT EXPENSE

<table>
<thead>
<tr>
<th>Level</th>
<th>10/8/0000/0/000</th>
<th>To: 40/8/0000/0/000</th>
<th>@=First #=Last</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level is 4</td>
<td>3/3120/0/000</td>
<td>3120/0/000</td>
<td>3120/0/000</td>
</tr>
</tbody>
</table>

**REVISED ACCOUNT TOTALS**

#### Fund 10: General Current Expense

- **Budgeted**  
- **Actual**  
- **Unrealized**  
- **Received**  
- **Receivable**  
- **%**

<table>
<thead>
<tr>
<th>Account</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Unrealized</th>
<th>Received</th>
<th>Receivable</th>
</tr>
</thead>
<tbody>
<tr>
<td>3120 TRANSPORTATION AID</td>
<td>342,848.00</td>
<td>342,848.00</td>
<td>.00</td>
<td>342,848.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>342,848.00</td>
<td>342,848.00</td>
<td>.00</td>
<td>342,848.00</td>
<td>.00</td>
</tr>
<tr>
<td>3130 SPECIAL EDUCATION AID</td>
<td>1,738,514.00</td>
<td>1,931,541.00</td>
<td>-193,027.00</td>
<td>1,738,514.00</td>
<td>193,027.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>1,738,514.00</td>
<td>1,931,541.00</td>
<td>-193,027.00</td>
<td>1,738,514.00</td>
<td>193,027.00</td>
</tr>
<tr>
<td>3140 BILINGUAL EDUCATION</td>
<td>59,895.00</td>
<td>59,895.00</td>
<td>.00</td>
<td>59,895.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>59,895.00</td>
<td>59,895.00</td>
<td>.00</td>
<td>59,895.00</td>
<td>.00</td>
</tr>
<tr>
<td>3150 AID FOR AT-RISK PUPILS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>3170 TRANSITION AID</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>3190 OTHER STATE AID - EX AID CEIFA</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>3193 ACADEMIC ACHIEVEMENT AWARD</td>
<td>51,968.00</td>
<td>51,968.00</td>
<td>.00</td>
<td>51,968.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>51,968.00</td>
<td>51,968.00</td>
<td>.00</td>
<td>51,968.00</td>
<td>.00</td>
</tr>
<tr>
<td>3193 Total</td>
<td>51,968.00</td>
<td>51,968.00</td>
<td>.00</td>
<td>51,968.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3) Total</td>
<td>4,923,950.00</td>
<td>5,116,977.80</td>
<td>-193,027.80</td>
<td>4,923,950.80</td>
<td>193,027.00</td>
</tr>
<tr>
<td>(5) OTHER</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(5200) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

**FRI, JUL 20, 2001**
<table>
<thead>
<tr>
<th>Level is 4</th>
<th>10/00/0000/000</th>
<th>To: 40/00/0000/000</th>
<th>@=First #=Last</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2001 ESTIMATED</td>
<td>ACTUAL</td>
<td>UNREALIZED</td>
</tr>
<tr>
<td>(5) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

**FUND 10: GENERAL CURRENT EXPENSE**

<table>
<thead>
<tr>
<th></th>
<th>34,931,866.00</th>
<th>35,649,856.12</th>
<th>-717,990.12</th>
<th>35,428,525.78</th>
<th>221,330.34</th>
<th>99.4</th>
</tr>
</thead>
</table>

NUTLEY BOARD OF EDUCATION

Up to cut off date: 06/30/2001

With Contras

FRI, JUL 20, 2001

Page 4

[Image]
## EXPENDITURE ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 06/30/01

FRI, JUL 20, 2001

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>0=First  #=Last</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUND 10: GENERAL CURRENT EXPENSE</strong></td>
<td></td>
</tr>
<tr>
<td>ORIGINAL</td>
<td>ADJUSTED</td>
</tr>
<tr>
<td>10/0/000/000/000/000</td>
<td></td>
</tr>
<tr>
<td>40/0/000/000/000/000</td>
<td></td>
</tr>
<tr>
<td>To: 40/0/000/000/000/000</td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td>0=First  #=Last</td>
</tr>
<tr>
<td><strong>UNDISTRIBUTED EXPENDITURES</strong></td>
<td><strong>Instruction</strong></td>
</tr>
<tr>
<td>(00) UNDISTRIBUTED</td>
<td>(000) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(561) Tuition to NJ LEA’s-Regular</td>
<td>13,558.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>13,558.00</td>
</tr>
<tr>
<td>(000) Total</td>
<td>13,558.00</td>
</tr>
<tr>
<td>(0) Total</td>
<td>13,558.00</td>
</tr>
</tbody>
</table>

**FUND 10: GENERAL CURRENT EXPENSE**

| 13,558.00 | .00 | .00 | .00 | .00 | .00 |

---
### EXPENDITURE ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

**FUND 11: GENERAL CURRENT EXPENSE**

**Level is 4**

<table>
<thead>
<tr>
<th>@=First #=Last</th>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong> REGULAR PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>110</strong> PRESCHOOL/KINDERGARTEN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>449,130.00</td>
<td>514,630.00</td>
<td>513,928.47</td>
<td>701.53</td>
<td>513,928.47</td>
</tr>
<tr>
<td><strong>100</strong> Total</td>
<td>449,130.00</td>
<td>514,630.00</td>
<td>513,928.47</td>
<td>701.53</td>
<td>513,928.47</td>
</tr>
<tr>
<td><strong>110</strong> Total</td>
<td>449,130.00</td>
<td>514,630.00</td>
<td>513,928.47</td>
<td>701.53</td>
<td>513,928.47</td>
</tr>
<tr>
<td><strong>120</strong> GRADES 1-5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>5,650,393.00</td>
<td>5,430,543.00</td>
<td>5,429,892.60</td>
<td>650.40</td>
<td>5,429,892.60</td>
</tr>
<tr>
<td><strong>100</strong> Total</td>
<td>5,650,393.00</td>
<td>5,430,543.00</td>
<td>5,429,892.60</td>
<td>650.40</td>
<td>5,429,892.60</td>
</tr>
<tr>
<td><strong>130</strong> Total</td>
<td>5,650,393.00</td>
<td>5,430,543.00</td>
<td>5,429,892.60</td>
<td>650.40</td>
<td>5,429,892.60</td>
</tr>
<tr>
<td><strong>130</strong> GRADES 6-8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>3,485,646.00</td>
<td>3,487,146.00</td>
<td>3,486,200.12</td>
<td>945.88</td>
<td>3,486,200.12</td>
</tr>
<tr>
<td><strong>100</strong> Total</td>
<td>3,485,646.00</td>
<td>3,487,146.00</td>
<td>3,486,200.12</td>
<td>945.88</td>
<td>3,486,200.12</td>
</tr>
<tr>
<td><strong>130</strong> Total</td>
<td>3,485,646.00</td>
<td>3,487,146.00</td>
<td>3,486,200.12</td>
<td>945.88</td>
<td>3,486,200.12</td>
</tr>
<tr>
<td><strong>130</strong> GRADES 9-12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>4,929,406.00</td>
<td>4,846,406.00</td>
<td>4,823,159.51</td>
<td>23,264.49</td>
<td>4,823,159.51</td>
</tr>
<tr>
<td><strong>100</strong> Total</td>
<td>4,929,406.00</td>
<td>4,846,406.00</td>
<td>4,823,159.51</td>
<td>23,264.49</td>
<td>4,823,159.51</td>
</tr>
<tr>
<td><strong>140</strong> Total</td>
<td>4,929,406.00</td>
<td>4,846,406.00</td>
<td>4,823,159.51</td>
<td>23,264.49</td>
<td>4,823,159.51</td>
</tr>
<tr>
<td><strong>150</strong> HOME INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>41,000.00</td>
<td>70,000.00</td>
<td>69,422.00</td>
<td>578.00</td>
<td>69,422.00</td>
</tr>
<tr>
<td><strong>130</strong> OTHER OBJECTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) Total</td>
<td>51,100.00</td>
<td>75,100.00</td>
<td>72,554.00</td>
<td>2,546.00</td>
<td>72,554.00</td>
</tr>
<tr>
<td><strong>150</strong> Total</td>
<td>51,100.00</td>
<td>75,100.00</td>
<td>72,554.00</td>
<td>2,546.00</td>
<td>72,554.00</td>
</tr>
<tr>
<td><strong>190</strong> UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>100</strong> INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(106) OTHER SALARIES FOR INSTRUCT</td>
<td>22,278.00</td>
<td>24,278.00</td>
<td>23,914.00</td>
<td>364.00</td>
<td>23,914.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(340) PURCHASED TECHNICAL SERV.</td>
<td>5,700.00</td>
<td>5,700.00</td>
<td>5,380.00</td>
<td>320.00</td>
<td>5,380.00</td>
</tr>
<tr>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>52,550.00</td>
<td>52,851.00</td>
<td>35,700.46</td>
<td>17,150.54</td>
<td>35,519.23</td>
</tr>
<tr>
<td><strong>610</strong> GENERAL SUPPLIES</td>
<td>634,989.00</td>
<td>637,013.43</td>
<td>614,702.00</td>
<td>22,311.06</td>
<td>591,965.89</td>
</tr>
<tr>
<td><strong>640</strong> TEXTBOOKS</td>
<td>246,345.00</td>
<td>269,956.14</td>
<td>260,966.97</td>
<td>509.17</td>
<td>259,505.92</td>
</tr>
<tr>
<td><strong>650</strong> OTHER OBJECTS</td>
<td>18,350.00</td>
<td>18,350.00</td>
<td>17,493.87</td>
<td>100.00</td>
<td>17,493.87</td>
</tr>
<tr>
<td><strong>100</strong> Total</td>
<td>980,212.00</td>
<td>1,027,788.57</td>
<td>986,177.67</td>
<td>41,610.90</td>
<td>922,745.42</td>
</tr>
<tr>
<td><strong>190</strong> Total</td>
<td>980,212.00</td>
<td>1,027,788.57</td>
<td>986,177.67</td>
<td>41,610.90</td>
<td>922,745.42</td>
</tr>
<tr>
<td><strong>1</strong> Total</td>
<td>15,545,887.00</td>
<td>15,381,613.57</td>
<td>15,311,912.37</td>
<td>60,701.20</td>
<td>15,248,480.12</td>
</tr>
</tbody>
</table>
### (2) SPECIAL PROGRAMS

#### (201) COGNITIVE MILD

(100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>Original</th>
<th>Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries of Teachers</td>
<td>45,831.00</td>
<td>47,309.00</td>
</tr>
<tr>
<td>Other Salaries for Instruct</td>
<td>16,107.00</td>
<td>16,240.52</td>
</tr>
<tr>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td>1,471.00</td>
<td>1,303.01</td>
</tr>
<tr>
<td>Textbooks</td>
<td>550.00</td>
<td>766.50</td>
</tr>
<tr>
<td>Other Objects</td>
<td>50.00</td>
<td>6.69</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>64,009.00</td>
<td>65,625.72</td>
</tr>
</tbody>
</table>

#### (204) LEARNING A/O LANGUAGE DISABIL

(100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>Original</th>
<th>Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries of Teachers</td>
<td>724,984.00</td>
<td>771,724.48</td>
</tr>
<tr>
<td>Other Salaries for Instruct</td>
<td>84,184.00</td>
<td>86,055.97</td>
</tr>
<tr>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td>18,305.00</td>
<td>19,156.45</td>
</tr>
<tr>
<td>Textbooks</td>
<td>7,000.00</td>
<td>6,827.28</td>
</tr>
<tr>
<td>Other Objects</td>
<td>500.00</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>835,652.00</td>
<td>883,576.19</td>
</tr>
</tbody>
</table>

#### (205) PERCEPTUALLY IMPAIRED

(100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>Original</th>
<th>Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries of Teachers</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Salaries for Instruct</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (209) BEHAVIORAL DISABILITIES

(100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>Original</th>
<th>Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries of Teachers</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Salaries for Instruct</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (212) MULTIPLE DISABILITIES

(100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>Original</th>
<th>Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries of Teachers</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Salaries for Instruct</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Supplies</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Textbooks</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Objects</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### EXPENDITURE ACCOUNT TOTALS — Totals only

#### NUTLEY BOARD OF EDUCATION

**Up to cut off date: 06/30/01**

**Fund 11: General Current Expense**

<table>
<thead>
<tr>
<th>Level</th>
<th>106</th>
<th>320</th>
<th>610</th>
<th>640</th>
<th>800</th>
<th>(100) Total</th>
<th>(212) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>106</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>320</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>610</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>640</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>800</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(212) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (213) Resource Room

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>106</td>
<td>OTHER SALARIES FOR INSTRUCT</td>
</tr>
<tr>
<td>320</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>610</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>640</td>
<td>TEXTBOOKS</td>
</tr>
<tr>
<td>800</td>
<td>OTHER OBJECTS</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
</tr>
<tr>
<td>(213) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (215) Preschool Disabilities

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>106</td>
<td>OTHER SALARIES FOR INSTRUCT</td>
</tr>
<tr>
<td>320</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>610</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>640</td>
<td>TEXTBOOKS</td>
</tr>
<tr>
<td>800</td>
<td>OTHER OBJECTS</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
</tr>
<tr>
<td>(215) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (217) Supplemental Instruction

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>320</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>610</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>640</td>
<td>TEXTBOOKS</td>
</tr>
<tr>
<td>800</td>
<td>OTHER OBJECTS</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
</tr>
<tr>
<td>(217) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

#### (218) Speech

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>320</td>
<td>PURCHASED PROFESSIONAL SERV.</td>
</tr>
<tr>
<td>610</td>
<td>GENERAL SUPPLIES</td>
</tr>
<tr>
<td>640</td>
<td>TEXTBOOKS</td>
</tr>
<tr>
<td>800</td>
<td>OTHER OBJECTS</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
</tr>
<tr>
<td>(218) Total</td>
<td>.00</td>
</tr>
<tr>
<td>Level Is 4</td>
<td>@ = First # = Last</td>
</tr>
<tr>
<td>------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>(219)</strong> HOME INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(219) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td><strong>(220)</strong> EXTRAORDINARY SERVICES</td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(106) OTHER SALARIES FOR INSTRUCT</td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(220) Total</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td><strong>(230)</strong> BASIC SKILLS/REMEDIAL</td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>334,720.00 378,920.00 376,207.52 2,712.48 376,207.52 .00</td>
</tr>
<tr>
<td>(106) OTHER SALARIES FOR INSTRUCT</td>
<td></td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>7,535.00 8,426.61 6,768.80 1,657.81 5,855.86 912.94</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>500.00 500.00 .00 500.00 .00 .00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>350.00 500.00 404.55 95.45 404.55 .00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>343,105.00 388,346.61 383,380.87 4,965.74 382,467.93 912.94</td>
</tr>
<tr>
<td>(230) Total</td>
<td>343,105.00 388,346.61 383,380.87 4,965.74 382,467.93 912.94</td>
</tr>
<tr>
<td><strong>(240)</strong> BILINGUAL EDUCATION</td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>162,808.00 165,308.00 163,344.52 1,963.48 163,344.52 .00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>2,600.00 2,689.00 1,355.81 1,333.19 1,355.81 .00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>600.00 600.00 382.91 217.09 382.91 .00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>.00 .00 .00 .00 .00 .00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>166,008.00 168,597.00 165,083.24 3,513.76 165,083.24 .00</td>
</tr>
<tr>
<td>(240) Total</td>
<td>166,008.00 168,597.00 165,083.24 3,513.76 165,083.24 .00</td>
</tr>
<tr>
<td><strong>(2)</strong> Total</td>
<td>2,008,461.00 2,174,022.02 2,153,231.44 20,790.56 2,151,457.24 1,774.20</td>
</tr>
<tr>
<td><strong>(3)</strong> VOCATIONAL PROGRAMS</td>
<td></td>
</tr>
<tr>
<td>(301) HEALTH SCIENCE CAREER PROGRAM</td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00 5,000.00 5,000.00 .00 5,000.00 .00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00 1,960.00 1,631.53 328.47 1,631.53 .00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>.00 3,000.00 1,671.61 1,388.39 1,671.61 .00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>.00 600.00 600.00 .00 .00 .00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00 10,560.00 8,303.14 2,256.86 8,303.14 .00</td>
</tr>
<tr>
<td>(301) Total</td>
<td>.00 10,560.00 8,303.14 2,256.86 8,303.14 .00</td>
</tr>
<tr>
<td><strong>(3)</strong> Total</td>
<td>.00 10,560.00 8,303.14 2,256.86 8,303.14 .00</td>
</tr>
</tbody>
</table>
### E-XPENDITURE ACCOUNT

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 06/30/01

Funds available expenditure encumbrance

<table>
<thead>
<tr>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (4) OTHER INSTRUCTIONAL

<table>
<thead>
<tr>
<th>401</th>
<th>COCURRICULAR ACTIVITIES</th>
<th>400</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **(101) SALARIES OF TEACHERS**
  - 129,371.00
- **(800) OTHER OBJECTS**
  - 3,000.00

**Total**

- 132,371.00

<table>
<thead>
<tr>
<th>402</th>
<th>ATHLETICS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>403</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>404</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (8) COMMUNITY SERVICES

<table>
<thead>
<tr>
<th>800</th>
<th>COMMUNITY SERVICES PROGRAMS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>801</th>
<th>COMMUNITY SERVICES OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>802</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (9) UNDISTRIBUTED

<table>
<thead>
<tr>
<th>999</th>
<th>UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (103) HEALTH SERVICES

<table>
<thead>
<tr>
<th>103</th>
<th>SALARIES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>104</th>
<th>PURCHASED PROFESSIONAL SERV</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>105</th>
<th>OTHER PURCHASED SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>106</th>
<th>SUPPLIES AND MATERIALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>107</th>
<th>OTHER OBJECTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>108</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Page 6**

**FRI, JUL 20, 2001**

With Contras

---

**Nutley Board of Education**

Up to cut off date: 06/30/01

Funds available expenditure encumbrance

<table>
<thead>
<tr>
<th>2001 BUDGET</th>
<th>2001 BUDGET ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (4) OTHER INSTRUCTIONAL

<table>
<thead>
<tr>
<th>401</th>
<th>COCURRICULAR ACTIVITIES</th>
<th>400</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **(101) SALARIES OF TEACHERS**
  - 129,371.00
- **(800) OTHER OBJECTS**
  - 3,000.00

**Total**

- 132,371.00

<table>
<thead>
<tr>
<th>402</th>
<th>ATHLETICS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>403</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>404</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (8) COMMUNITY SERVICES

<table>
<thead>
<tr>
<th>800</th>
<th>COMMUNITY SERVICES PROGRAMS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>801</th>
<th>COMMUNITY SERVICES OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>802</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (9) UNDISTRIBUTED

<table>
<thead>
<tr>
<th>999</th>
<th>UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>100</th>
<th>INSTRUCTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### (103) HEALTH SERVICES

<table>
<thead>
<tr>
<th>103</th>
<th>SALARIES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>104</th>
<th>PURCHASED PROFESSIONAL SERV</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>105</th>
<th>OTHER PURCHASED SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>106</th>
<th>SUPPLIES AND MATERIALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>107</th>
<th>OTHER OBJECTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>108</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Nutley Board of Education

Up to cut off date: 06/30/01

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>0=First #=Last</th>
</tr>
</thead>
</table>

#### EXPENDITURE ACCOUNT TOTALS

**FUND 11: GENERAL CURRENT EXPENSE**

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>0=First #=Last</th>
</tr>
</thead>
</table>

**2001 BUDGET** | **£001 BUDGET** | **ORDS TO DATE** | **AVAILABLE** | **EXPENDITURE** | **ENCUMBRANCE** |
|----------------|----------------|------------------|--------------|----------------|----------------|

#### (216) OTH SUPP SVC/STUD REL SVCS

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>172,342.00</td>
<td>177,442.00</td>
<td>176,295.50</td>
<td>1,146.50</td>
<td>176,295.50</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>36,406.00</td>
<td>43,206.00</td>
<td>42,476.77</td>
<td>729.23</td>
<td>39,646.77</td>
<td>3,014.00</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>1,845.00</td>
<td>2,305.00</td>
<td>1,982.93</td>
<td>322.07</td>
<td>1,982.93</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>390.00</td>
<td>390.00</td>
<td>36.00</td>
<td>36.00</td>
<td>36.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>210,643.00</td>
<td>223,003.00</td>
<td>220,791.80</td>
<td>2,211.80</td>
<td>217,777.20</td>
<td>3,014.00</td>
</tr>
</tbody>
</table>

#### (217) EXTRAORDINARY SERVICES

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>32,295.00</td>
<td>24,295.00</td>
<td>21,342.09</td>
<td>2,952.91</td>
<td>21,342.09</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>35,000.00</td>
<td>31,000.00</td>
<td>30,806.84</td>
<td>1,193.16</td>
<td>30,806.84</td>
<td>.00</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>150.00</td>
<td>1,050.00</td>
<td>207.26</td>
<td>842.74</td>
<td>1,982.93</td>
<td>743.40</td>
</tr>
<tr>
<td>OTHER OBJECTS</td>
<td>200.00</td>
<td>200.00</td>
<td>50.00</td>
<td>150.00</td>
<td>150.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>67,645.00</td>
<td>56,545.00</td>
<td>52,406.19</td>
<td>4,138.81</td>
<td>51,662.79</td>
<td>743.40</td>
</tr>
</tbody>
</table>

#### (218) OTHER SERVICES REGULAR

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>89,821.00</td>
<td>701,179.00</td>
<td>695,976.63</td>
<td>5,802.37</td>
<td>695,976.63</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>91,716.00</td>
<td>94,216.00</td>
<td>93,387.20</td>
<td>828.80</td>
<td>93,387.20</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>1,007.21</td>
<td>992.79</td>
<td>1,007.21</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER PURCHASED PROFESSIONAL SERV</td>
<td>1,200.00</td>
<td>2,200.00</td>
<td>1,087.70</td>
<td>360.30</td>
<td>2,440.30</td>
<td>79.34</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>34,722.00</td>
<td>34,864.00</td>
<td>27,672.21</td>
<td>7,191.79</td>
<td>27,530.26</td>
<td>141.95</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>889,459.00</td>
<td>883,932.75</td>
<td>866,988.28</td>
<td>16,944.47</td>
<td>866,248.99</td>
<td>739.29</td>
</tr>
</tbody>
</table>

#### (219) OTHER SERVICES SPECIAL

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>571,943.00</td>
<td>589,043.00</td>
<td>577,207.84</td>
<td>11,835.16</td>
<td>577,207.84</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>55,500.00</td>
<td>55,500.00</td>
<td>5,099.12</td>
<td>1,490.88</td>
<td>5,099.12</td>
<td>.00</td>
</tr>
<tr>
<td>MISC. PURCHASED PROFESSIONAL SERV</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>2,829.26</td>
<td>670.74</td>
<td>1,861.05</td>
<td>960.21</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>10,804.00</td>
<td>16,783.92</td>
<td>14,775.80</td>
<td>2,008.12</td>
<td>14,511.86</td>
<td>221.71</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>586,397.00</td>
<td>609,476.92</td>
<td>594,812.90</td>
<td>14,664.02</td>
<td>593,588.75</td>
<td>1,224.15</td>
</tr>
</tbody>
</table>

#### (220) IMPROVEMENT OF INSTRUCTION

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>113,150.00</td>
<td>113,250.00</td>
<td>113,150.16</td>
<td>99.84</td>
<td>113,150.16</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>55,500.00</td>
<td>55,500.00</td>
<td>50,990.12</td>
<td>4,509.88</td>
<td>50,990.12</td>
<td>.00</td>
</tr>
<tr>
<td>MISC. PURCHASED PROFESSIONAL SERV</td>
<td>131,395.00</td>
<td>131,395.00</td>
<td>122,212.69</td>
<td>9,173.31</td>
<td>122,212.69</td>
<td>.00</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td>1,804.00</td>
<td>16,793.92</td>
<td>14,775.80</td>
<td>2,008.12</td>
<td>14,511.86</td>
<td>259.94</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>314,512.00</td>
<td>317,275.00</td>
<td>302,131.99</td>
<td>15,143.01</td>
<td>300,036.69</td>
<td>2,095.30</td>
</tr>
</tbody>
</table>

#### (222) EDUCATIONAL MEDIA SERVICES

<table>
<thead>
<tr>
<th>Category</th>
<th>2001</th>
<th>2001</th>
<th>ORDS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>638,124.00</td>
<td>507,524.00</td>
<td>501,476.46</td>
<td>6,047.54</td>
<td>501,476.46</td>
<td>.00</td>
</tr>
<tr>
<td>PURCHASED PROFESSIONAL SERV</td>
<td>5,000.00</td>
<td>3,000.00</td>
<td>1,410.15</td>
<td>1,589.85</td>
<td>1,410.15</td>
<td>.00</td>
</tr>
<tr>
<td>OTHER PURCHASED SERVICES</td>
<td>9,000.00</td>
<td>9,059.40</td>
<td>5,949.87</td>
<td>3,109.53</td>
<td>5,829.05</td>
<td>120.82</td>
</tr>
</tbody>
</table>
# EXPENDITURE ACCOUNT TOTALS

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 06/30/01

**FUND 11: GENERAL CURRENT EXPENSE**

<table>
<thead>
<tr>
<th>Level</th>
<th>ORIGINAL</th>
<th>ADJUSTED</th>
<th>CONTRACTUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>143,108.00</td>
<td>155,763.39</td>
<td>113,534.77</td>
</tr>
<tr>
<td>(222) Total</td>
<td>795,232.00</td>
<td>675,346.79</td>
<td>622,371.25</td>
</tr>
</tbody>
</table>

## PROFESSIONAL DEVELOPMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>22,000.00</td>
<td>21,000.00</td>
<td>20,584.51</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>6,000.00</td>
<td>4,000.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>13,800.00</td>
<td>15,640.00</td>
<td>10,371.36</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>1,000.00</td>
<td>1,200.00</td>
<td>1,115.78</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>1,000.00</td>
<td>1,200.00</td>
<td>1,115.78</td>
</tr>
<tr>
<td>(223) Total</td>
<td>43,800.00</td>
<td>42,840.00</td>
<td>35,129.26</td>
</tr>
</tbody>
</table>

## SUPPORT SERVICES GENERAL ADM

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) SALARIES</td>
<td>405,983.00</td>
<td>409,483.00</td>
<td>407,543.22</td>
</tr>
<tr>
<td>(331) LEGAL SERVICES</td>
<td>42,000.00</td>
<td>73,000.00</td>
<td>72,018.39</td>
</tr>
<tr>
<td>(339) OTHER PURCHASED PROF SERVICES</td>
<td>26,000.00</td>
<td>23,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>(340) PURCHASED TECHNICAL SERV.</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>2,275.00</td>
</tr>
<tr>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>116,347.00</td>
<td>124,251.00</td>
<td>124,432.38</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>60,934.00</td>
<td>64,667.67</td>
<td>64,008.49</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>39,300.00</td>
<td>43,300.00</td>
<td>42,954.96</td>
</tr>
<tr>
<td>(230) Total</td>
<td>788,005.00</td>
<td>791,809.00</td>
<td>780,232.61</td>
</tr>
</tbody>
</table>

## SUPPORT SERVICES SCHOOL ADM

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(103) SALARIES OF PRINCIPALS/ASST.</td>
<td>1,021,921.00</td>
<td>967,021.00</td>
<td>965,107.98</td>
</tr>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>430,438.00</td>
<td>409,138.00</td>
<td>405,031.20</td>
</tr>
<tr>
<td>(105) SALARIES OF SECRETARIAL ASST</td>
<td>517,991.00</td>
<td>523,991.00</td>
<td>515,039.64</td>
</tr>
<tr>
<td>(110) OTHER SALARIES</td>
<td>517,991.00</td>
<td>523,991.00</td>
<td>515,039.64</td>
</tr>
<tr>
<td>(300) PURCHASED PROFESSIONAL SERV</td>
<td>116,465.00</td>
<td>117,601.00</td>
<td>107,746.36</td>
</tr>
<tr>
<td>(420) CLEANSING,REPAIR,MAINT SERV</td>
<td>355,907.00</td>
<td>377,907.00</td>
<td>376,883.97</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>18,970.00</td>
<td>30,098.83</td>
<td>29,894.27</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>60,934.00</td>
<td>64,667.67</td>
<td>64,008.49</td>
</tr>
<tr>
<td>(240) Total</td>
<td>2,087,004.00</td>
<td>2,034,924.83</td>
<td>2,014,934.95</td>
</tr>
</tbody>
</table>

## OPERATION AND MAINT. OF PLANT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) SALARIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(300) PURCHASED PROFESSIONAL SERV</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(420) CLEANSING,REPAIR,MAINT SERV</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(520) INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(620) ENERGY(GAS, ELEC., &amp; GASOLINE)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(260) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

## MAINTENANCE SERVICES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) SALARIES</td>
<td>355,907.00</td>
<td>377,907.00</td>
<td>376,883.97</td>
</tr>
<tr>
<td>(420) CLEANSING,REPAIR,MAINT SERV</td>
<td>116,465.00</td>
<td>117,601.00</td>
<td>107,746.36</td>
</tr>
</tbody>
</table>

**Page 8**

**FRI, JUL 20, 2001**
<table>
<thead>
<tr>
<th>Level is 4</th>
<th>@=First #=Last</th>
<th>EXPENDITURE ACCOUNT TOTALS -- Totals only</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/000/000/000/000/000</td>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
</tr>
<tr>
<td>10/000/000/000/000/000</td>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>89,398.00</td>
<td>110,925.55</td>
</tr>
<tr>
<td>(610) OTHER SALARIES</td>
<td>600.00</td>
<td>600.00</td>
</tr>
<tr>
<td>(261) Total</td>
<td>562,870.00</td>
<td>607,033.55</td>
</tr>
<tr>
<td>(662) OPERATION OF PLANT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(662) SALARIES</td>
<td>1,741,145.00</td>
<td>1,745,445.00</td>
</tr>
<tr>
<td>(300) PURCHASED PROFESSIONAL SERV</td>
<td>43,000.00</td>
<td>43,000.00</td>
</tr>
<tr>
<td>(300) SOCIAL SECURITY CONT. OTHER</td>
<td>44,452.00</td>
<td>44,452.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>31,200.00</td>
<td>31,200.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>104,040.00</td>
<td>103,391.00</td>
</tr>
<tr>
<td>(620) ENERGY(SUB, ELECTRIC, &amp; GASOLINE)</td>
<td>462,000.00</td>
<td>432,000.00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>244,400.00</td>
<td>269,400.00</td>
</tr>
<tr>
<td>(662) Total</td>
<td>2,891,901.00</td>
<td>2,891,984.30</td>
</tr>
<tr>
<td>(270) STUDENT TRANSPORTATION SERV.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(107) SALARIES FOR PUPIL TRANSPORT</td>
<td>552,959.00</td>
<td>543,959.00</td>
</tr>
<tr>
<td>(108) OTHER SALARIES</td>
<td>126,425.00</td>
<td>136,425.00</td>
</tr>
<tr>
<td>(240) CLEANING, REPAIR, MAINT SERV</td>
<td>43,000.00</td>
<td>49,400.00</td>
</tr>
<tr>
<td>(512) CONTRACTED SERVICES HOME</td>
<td>50,000.00</td>
<td>50,500.00</td>
</tr>
<tr>
<td>(514) CONTRACTED SERVICES SP ED VENDORS</td>
<td>100,000.00</td>
<td>89,000.00</td>
</tr>
<tr>
<td>(515) CONTRACTED SRV SP ED JOINT AGR</td>
<td>24,000.00</td>
<td>96,000.00</td>
</tr>
<tr>
<td>(593) MISCELLANEOUS TRANSPORT SERV</td>
<td>17,500.00</td>
<td>17,500.00</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>42,000.00</td>
<td>45,200.00</td>
</tr>
<tr>
<td>(810) CURRICULAR ACTIVITIES DIST.</td>
<td>14,000.00</td>
<td>14,000.00</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>969,884.00</td>
<td>1,041,984.00</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) SALARIES</td>
<td>641,261.00</td>
<td>648,261.00</td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(241) OTHER RETIREMENT-REGULAR</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(700) OTHER EMPLOYEE BENEFITS</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(340) PURCHASED PROFESSIONAL SERV</td>
<td>21,000.00</td>
<td>103,500.00</td>
</tr>
<tr>
<td>(500) OTHER PURCHASED SERVICES</td>
<td>17,378.00</td>
<td>46,578.00</td>
</tr>
<tr>
<td>(600) SUPPLIES AND MATERIALS</td>
<td>27,994.00</td>
<td>27,994.00</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>1,800.00</td>
<td>1,800.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>769,436.00</td>
<td>951,633.00</td>
</tr>
<tr>
<td>(291) PERSONAL SERVICES-EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>434,936.00</td>
<td>481,436.00</td>
</tr>
<tr>
<td>(241) OTHER RETIREMENT-REGULAR</td>
<td>25,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>(500) WORKMEN'S COMPENSATION</td>
<td>167,567.00</td>
<td>184,687.00</td>
</tr>
<tr>
<td>(270) HEALTH BENEFITS</td>
<td>3,050,338.00</td>
<td>2,985,338.00</td>
</tr>
<tr>
<td>(280) TUITION REIMBURSEMENT</td>
<td>45,000.00</td>
<td>69,000.00</td>
</tr>
<tr>
<td>Level</td>
<td>10/999/291/290</td>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
</tr>
<tr>
<td>-------</td>
<td>----------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>Up to cut off date: 06/30/01</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
</tr>
<tr>
<td>To: 40/999/291/290</td>
<td>FUND 11: GENERAL CURRENT EXPENSE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td>10/999/291/290</td>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
</tr>
<tr>
<td>@=First #=Last</td>
<td>2001 BUDGET</td>
<td>2001 BUDGET ORDS TO DATE</td>
</tr>
<tr>
<td>(290) OTHER EMPLOYEE BENEFITS</td>
<td>63,800.00</td>
<td>89,460.00</td>
</tr>
<tr>
<td>(291) Total</td>
<td>3,786,641.00</td>
<td>3,770,101.00</td>
</tr>
<tr>
<td>(310) FOOD SERVICES</td>
<td>192,000.00</td>
<td>192,000.00</td>
</tr>
<tr>
<td>(310) Total</td>
<td>192,000.00</td>
<td>192,000.00</td>
</tr>
<tr>
<td>(520) FUND TRANSFERS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(520) TRANSFERS TO COVER DEFICIT</td>
<td>17,275,169.00</td>
<td>17,361,904.43</td>
</tr>
<tr>
<td>(520) Total</td>
<td>17,275,169.00</td>
<td>17,361,904.43</td>
</tr>
<tr>
<td>(9) Total</td>
<td>35,620,753.00</td>
<td>35,778,368.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND 11: GENERAL CURRENT EXPENSE</td>
<td>35,620,753.00</td>
<td>35,778,368.02</td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS — Totals only

### NUTLEY BOARD OF EDUCATION

**Up to cut off date:** 06/30/01

**With Contras:** FRI, JUL 20, 2001

<table>
<thead>
<tr>
<th>Level</th>
<th>Original 2001 Budget</th>
<th>Adjusted 2001 Budget</th>
<th>Contractual Orders to Date</th>
<th>Funds Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,415.00</td>
<td>10,158.00</td>
<td>10,102.75</td>
<td>55.25</td>
<td>10,102.75</td>
<td>0.00</td>
</tr>
<tr>
<td>111</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>130</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>140</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,047.00</td>
<td>4,047.00</td>
<td>3,019.00</td>
<td>1,028.00</td>
<td>3,019.00</td>
<td>0.00</td>
</tr>
<tr>
<td>204</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>205</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>209</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### (1) REGULAR PROGRAMS

| (110) PRESCHOOL/KINDERGARTEN |
| (100) INSTRUCTION |
| (730) EQUIPMENT |

### (120) GRADLES 1-5

| (100) INSTRUCTION |
| (730) EQUIPMENT |

### (130) GRADES 6-8

| (100) INSTRUCTION |
| (730) EQUIPMENT |

### (140) GRADES 9-12

| (100) INSTRUCTION |
| (730) EQUIPMENT |

### (2) SPECIAL PROGRAMS

| (201) COGNITIVE MILD |
| (100) INSTRUCTION |
| (730) EQUIPMENT |

| (204) LEARNING A/O LANGUAGE DISABIL |
| (100) INSTRUCTION |
| (730) EQUIPMENT |

| (205) PERCEPTUALLY IMPAIRED |
| (100) INSTRUCTION |
| (730) EQUIPMENT |

| (209) BEHAVIORAL DISABILITIES |
| (100) INSTRUCTION |
| (730) EQUIPMENT |

| (209) Total |
### EXPENDITURE ACCOUNT TOTALS — Totals only

**NUTLEY BOARD OF EDUCATION**

**Fund 12: Capital Outlay**

**Level is 4**

<table>
<thead>
<tr>
<th>Account</th>
<th>ORIGINAL</th>
<th>ADJUSTED</th>
<th>CONTRACTUAL</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>(212) MULTIPLE DISABILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(213) RESOURCE ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(215) PRESCHOOL DISABILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(217) SUPPLEMENTAL INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(218) SPEECH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(220) BASIC SKILLS/REMEDIAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(224) BILINGUAL EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(2) Total</td>
<td>4,047.00</td>
<td>4,047.00</td>
<td>3,019.00</td>
<td>1,028.00</td>
<td>3,019.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3) VOCATIONAL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(301) HEALTH SCIENCE CAREER PROGRAM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>.00</td>
<td>12,750.00</td>
<td>12,159.58</td>
<td>590.42</td>
<td>12,159.58</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>12,750.00</td>
<td>12,159.58</td>
<td>590.42</td>
<td>12,159.58</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>12,750.00</td>
<td>12,159.58</td>
<td>590.42</td>
<td>12,159.58</td>
<td>.00</td>
</tr>
<tr>
<td>(301) Total</td>
<td>.00</td>
<td>12,750.00</td>
<td>12,159.58</td>
<td>590.42</td>
<td>12,159.58</td>
<td>.00</td>
</tr>
</tbody>
</table>
EXPENDITURE ACCOUNT TOTALS — Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01
FUND 12: CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>@=First #=Last</th>
<th>2001 BUDGET</th>
<th>2001 BUDGET</th>
<th>ORDERS TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3) Total</td>
<td>.00</td>
<td>12,750.00</td>
<td>12,159.58</td>
<td>590.42</td>
<td>12,159.58</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(4) OTHER INSTRUCTIONAL</td>
<td>(402) ATHLETICS</td>
<td>4,449.00</td>
<td>4,549.00</td>
<td>4,518.94</td>
<td>30.06</td>
<td>4,518.94</td>
<td>.00</td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>(730) EQUIPMENT</td>
<td>4,449.00</td>
<td>4,549.00</td>
<td>4,518.94</td>
<td>30.06</td>
<td>4,518.94</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>4,449.00</td>
<td>4,549.00</td>
<td>4,518.94</td>
<td>30.06</td>
<td>4,518.94</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(402) Total</td>
<td>4,449.00</td>
<td>4,549.00</td>
<td>4,518.94</td>
<td>30.06</td>
<td>4,518.94</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(4) Total</td>
<td>4,449.00</td>
<td>4,549.00</td>
<td>4,518.94</td>
<td>30.06</td>
<td>4,518.94</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(9) UNDISTRIBUTED</td>
<td>(999) UNDISTRIBUTED</td>
<td>6,964.00</td>
<td>7,264.00</td>
<td>6,294.88</td>
<td>969.12</td>
<td>6,294.88</td>
<td>.00</td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td>(730) EQUIPMENT</td>
<td>6,964.00</td>
<td>7,264.00</td>
<td>6,294.88</td>
<td>969.12</td>
<td>6,294.88</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>6,964.00</td>
<td>7,264.00</td>
<td>6,294.88</td>
<td>969.12</td>
<td>6,294.88</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(210) SUPPORT SERVICES-REGULAR</td>
<td>(730) EQUIPMENT</td>
<td>6,000.00</td>
<td>3,600.00</td>
<td>3,363.00</td>
<td>237.00</td>
<td>3,363.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>6,000.00</td>
<td>3,600.00</td>
<td>3,363.00</td>
<td>237.00</td>
<td>3,363.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(210) Total</td>
<td>6,000.00</td>
<td>3,600.00</td>
<td>3,363.00</td>
<td>237.00</td>
<td>3,363.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(216) OTH SUPP SVC/STUD REL SVCS</td>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(216) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(219) OTHER SERVICES SPECIAL</td>
<td>(730) EQUIPMENT</td>
<td>3,600.00</td>
<td>3,600.00</td>
<td>1,121.00</td>
<td>2,479.00</td>
<td>1,121.00</td>
<td>.00</td>
</tr>
<tr>
<td>(219) Total</td>
<td>3,600.00</td>
<td>3,600.00</td>
<td>1,121.00</td>
<td>2,479.00</td>
<td>1,121.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(220) SUPPORT SERVICE-INSTRUCTIONAL</td>
<td>(730) EQUIPMENT</td>
<td>5,430.00</td>
<td>10,076.00</td>
<td>5,338.85</td>
<td>4,737.15</td>
<td>5,338.85</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>5,430.00</td>
<td>10,076.00</td>
<td>5,338.85</td>
<td>4,737.15</td>
<td>5,338.85</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(220) Total</td>
<td>5,430.00</td>
<td>10,076.00</td>
<td>5,338.85</td>
<td>4,737.15</td>
<td>5,338.85</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(230) SUPPORT SERVICES GENERAL ADM</td>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>1,100.00</td>
<td>1,065.00</td>
<td>35.00</td>
<td>1,065.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>1,100.00</td>
<td>1,065.00</td>
<td>35.00</td>
<td>1,065.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(230) Total</td>
<td>.00</td>
<td>1,100.00</td>
<td>1,065.00</td>
<td>35.00</td>
<td>1,065.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(240) SUPPORT SERVICES SCHOOL ADM</td>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>2,253.00</td>
<td>2,224.00</td>
<td>29.00</td>
<td>2,224.00</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>.00</td>
<td>2,253.00</td>
<td>2,224.00</td>
<td>29.00</td>
<td>2,224.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(240) Total</td>
<td>.00</td>
<td>2,253.00</td>
<td>2,224.00</td>
<td>29.00</td>
<td>2,224.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(250) OPERATION AND MAINT. OF PLANT</td>
<td>(730) EQUIPMENT</td>
<td>17,445.00</td>
<td>66,595.00</td>
<td>66,360.17</td>
<td>234.83</td>
<td>62,110.17</td>
<td>4,250.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>17,445.00</td>
<td>66,595.00</td>
<td>66,360.17</td>
<td>234.83</td>
<td>62,110.17</td>
<td>4,250.00</td>
<td></td>
</tr>
<tr>
<td>(250) Total</td>
<td>17,445.00</td>
<td>66,595.00</td>
<td>66,360.17</td>
<td>234.83</td>
<td>62,110.17</td>
<td>4,250.00</td>
<td></td>
</tr>
<tr>
<td>(270) STUDENT TRANSPORTATION SERV.</td>
<td>(732) NON-INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(732) NON-INSTRUCTIONAL EQUIPMENT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td></td>
</tr>
<tr>
<td>(733) SCHOOL BUSES</td>
<td>(734) SCHOOL BUSES-SPECIAL</td>
<td>76,000.00</td>
<td>145,800.00</td>
<td>145,436.00</td>
<td>364.00</td>
<td>69,784.00</td>
<td>75,652.00</td>
</tr>
<tr>
<td>(734) SCHOOL BUSES-SPECIAL</td>
<td>76,000.00</td>
<td>145,800.00</td>
<td>145,436.00</td>
<td>364.00</td>
<td>69,784.00</td>
<td>75,652.00</td>
<td></td>
</tr>
<tr>
<td>(270) Total</td>
<td>76,000.00</td>
<td>145,800.00</td>
<td>145,436.00</td>
<td>364.00</td>
<td>69,784.00</td>
<td>75,652.00</td>
<td></td>
</tr>
</tbody>
</table>
**EXPENDITURE ACCOUNT TOTALS**
---
**Totals only**

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 06/30/01**

**With Contras**

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>10/0/000/000/000/000</th>
<th>To: 40/4/000/000/000/000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ORIGINAL</td>
<td>ADJUSTED</td>
</tr>
<tr>
<td></td>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
</tr>
<tr>
<td></td>
<td>AVAILABLE</td>
<td>EXPENDITURE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td>640.00</td>
<td>3,690.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>640.00</td>
<td>3,690.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>640.00</td>
<td>3,690.00</td>
</tr>
<tr>
<td>(400) FACILITIES/CONSTRUCTION SERVICES</td>
<td>60,790.00</td>
<td>268,340.00</td>
</tr>
<tr>
<td>(390) OTHER PURCHASED PROF SERV</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(450) CONSTRUCTION SERVICES</td>
<td>34,350.00</td>
<td>24,350.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(800) OTHER OBJECTS</td>
<td>95,140.00</td>
<td>292,690.00</td>
</tr>
<tr>
<td>(400) Total</td>
<td>95,140.00</td>
<td>292,690.00</td>
</tr>
<tr>
<td>(520) FUND TRANSFERS</td>
<td>211,219.00</td>
<td>536,668.00</td>
</tr>
<tr>
<td>(990) TRANSFERS TO COVER DEFICIT</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(520) Total</td>
<td>211,219.00</td>
<td>536,668.00</td>
</tr>
<tr>
<td>(9) Total</td>
<td>211,219.00</td>
<td>536,668.00</td>
</tr>
</tbody>
</table>

**FUND 12: CAPITAL OUTLAY**

| 221,130.00 | 568,172.00 | 552,210.93 | 15,961.07 | 463,741.93 | 88,469.00 |
## EXPENDITURE ACCOUNT TOTALS — Totals only

### NUTLEY BOARD OF EDUCATION

**Up to cut off date:** 06/30/01

**FUND 13: SPECIAL SCHOOLS**

<table>
<thead>
<tr>
<th>Level</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Funds</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>26,425.00</td>
<td>22,225.00</td>
<td>22,036.45</td>
<td>188.55</td>
<td>22,036.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(4) OTHER INSTRUCTIONAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>(422) SUMMER SCHOOL</td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
</tr>
<tr>
<td>23,000.00</td>
</tr>
<tr>
<td>18,800.00</td>
</tr>
<tr>
<td>18,676.45</td>
</tr>
<tr>
<td>123.55</td>
</tr>
<tr>
<td>18,676.45</td>
</tr>
<tr>
<td>.00</td>
</tr>
</tbody>
</table>

| (240) SUPPORT SERVICES SCHOOL ADM |
| (100) SALARIES               |
| 3,425.00                    |
| 3,425.00                    |
| 3,360.00                    |
| 65.00                      |
| 3,360.00                    |
| .00                        |

| (422) TOTAL                  |
| 26,425.00                   |
| 22,225.00                   |
| 22,036.45                   |
| 188.55                      |
| 22,036.45                   |
| .00                         |

<table>
<thead>
<tr>
<th>(9) UNDISTRIBUTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>(999) UNDISTRIBUTED</td>
</tr>
<tr>
<td>(520) FUND TRANSFERS</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td>.00</td>
</tr>
<tr>
<td>.00</td>
</tr>
</tbody>
</table>

| (930) TRANSFERS TO COVER DEFICIT |
| (520) TOTAL                        |
| .00                               |
| .00                               |
| .00                               |
| .00                               |
| .00                               |

| (999) TOTAL                      |
| .00                             |
| .00                             |
| .00                             |
| .00                             |
| .00                             |

---

**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 | 385,584.25 |

---

**FRI, JUL 20, 2001**
**Report of the Secretary to the Board of Education - Balance Sheet**

**Nutley Board of Education**

**Fund: 20 - Special Revenue Funds**

Up to cutoff date: 06/30/01

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101 CASH IN BANK</td>
<td>130,867.39</td>
<td></td>
</tr>
<tr>
<td>102-106 CASH EQUIVALENTS</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>121 TAX LEVY RECEIVABLE</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>141 INTERGOVERNMENTAL - STATE ACCOUNTS RECEIVABLE:</td>
<td>440.96</td>
<td>440.96</td>
</tr>
<tr>
<td>131 INTERFUND</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>151, 152 OTHER (NET OF ESTIMATED UNCOLLECTABLE OF $ ____________________)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>OTHER CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RESOURCES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>301 ESTIMATED REVENUES</td>
</tr>
<tr>
<td>302 LESS REVENUES</td>
</tr>
<tr>
<td>TOTAL ASSETS AND RESOURCES</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101 CASH IN BANK</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>102-106 CASH OVERDRAFT</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>411 INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE DEFERRED REVENUES</td>
<td>(693.92)</td>
<td>131,424.25</td>
</tr>
<tr>
<td>481 OTHER CURRENT LIABILITIES TOTAL LIABILITIES</td>
<td>0.00</td>
<td>130,730.33</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND EQUITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**FUND BALANCE:**

**APPROPRIATED:**
- 711,753,754 Reserve for Encumbrances
- 751,752,76 Other Reserves
- 601 Appropriations
- 602 Less: Expenditures
  - 1,112,584.11
- 603 Encumbrances
  - 44,591.76
- 603 Total Appropriated
  - 1,244,660.34

**UNAPPROPRIATED:**
- 770 Fund Balance, July 1, 2000
- 303 Budgeted Fund Balance
  - 264,002.34

**TOTAL FUND BALANCE**

**TOTAL LIABILITIES AND FUND EQUITY**

**RECAPITULATION OF BUDGETED FUND BALANCE:**

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>1,244,660.34</td>
<td>1,157,175.87</td>
<td>87,484.47</td>
</tr>
<tr>
<td>Revenues</td>
<td>(980,658.00)</td>
<td>(1,113,162.13)</td>
<td>132,504.13</td>
</tr>
<tr>
<td>Subtotal</td>
<td>264,002.34</td>
<td>44,013.74</td>
<td>219,988.60</td>
</tr>
<tr>
<td>Less: Adjustment for Prior Year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
<td>264,002.34</td>
<td>44,013.74</td>
<td>219,988.60</td>
</tr>
</tbody>
</table>

**PREPARED AND SUBMITTED BY:**

John C. Somers
Board Secretary

Date: 6/30/01
RECEIPT ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/2001
FRI, JUL 20, 2001
FUND 20: SPECIAL REVENUE FUNDS

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>0=First #=Last</th>
</tr>
</thead>
</table>

2001 ESTIMATED TO DATE UNREALIZED RECEIVED RECEIVABLE

<table>
<thead>
<tr>
<th></th>
<th>2001 ESTIMATED</th>
<th>ACTUAL TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(3) STATE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(3213) DISTANCE LEARNING NETWORK AID</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) OTHER INSTRUCTIONAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(435) DISTANCE LEARNING NETWORK AID</td>
<td>175,828.00</td>
<td>175,828.00</td>
<td>.00</td>
<td>175,828.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3213) Total</td>
<td>175,828.00</td>
<td>175,828.00</td>
<td>.00</td>
<td>175,828.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3230) N.P. TECHNOLOGY INITIATIVE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(510) N.P. TECHNOLOGY INITIATIVE</td>
<td>27,000.00</td>
<td>23,453.00</td>
<td>3,547.00</td>
<td>23,453.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3230) Total</td>
<td>27,000.00</td>
<td>23,453.00</td>
<td>3,547.00</td>
<td>23,453.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3231) NONPUBLIC TEXTBOOKS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(501) NONPUBLIC TEXTBOOK AID</td>
<td>30,199.00</td>
<td>32,402.00</td>
<td>-2,203.00</td>
<td>32,402.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3231) Total</td>
<td>30,199.00</td>
<td>32,402.00</td>
<td>-2,203.00</td>
<td>32,402.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3232) NONPUBLIC AUX SRV-BASIC SK/REM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(502) NONPUB AUX SERV-BASIC SK/REM</td>
<td>90,611.00</td>
<td>72,332.00</td>
<td>18,279.00</td>
<td>72,332.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3232) Total</td>
<td>90,611.00</td>
<td>72,332.00</td>
<td>18,279.00</td>
<td>72,332.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3233) NONPUBLIC AUX SRV-ESL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(503) NONPUB AUX SERV-ESL</td>
<td>10,192.00</td>
<td>6,370.00</td>
<td>3,822.00</td>
<td>6,370.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3233) Total</td>
<td>10,192.00</td>
<td>6,370.00</td>
<td>3,822.00</td>
<td>6,370.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3234) NONPUBLIC AUX SRV-HOME INS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(504) NONPUB AUX SERV-HOME INSTR</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3234) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3235) NONPUB AUX SRV-TRANSPORTATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(505) NONPUB AUX SERV-TRANSPORTATION</td>
<td>4,666.00</td>
<td>6,740.00</td>
<td>-2,074.00</td>
<td>6,740.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3235) Total</td>
<td>4,666.00</td>
<td>6,740.00</td>
<td>-2,074.00</td>
<td>6,740.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>(3236) NONPUB AUX SRV-SUPP INSTRUCT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(506) NONPUB HAND-SUPP/MNTL INSTR</td>
<td>21,820.00</td>
<td>20,903.00</td>
<td>917.00</td>
<td>20,903.00</td>
<td>.00</td>
</tr>
<tr>
<td>(3236) Total</td>
<td>21,820.00</td>
<td>20,903.00</td>
<td>917.00</td>
<td>20,903.00</td>
<td>.00</td>
</tr>
</tbody>
</table>
### RECEIPT ACCOUNT TOTALS — Totals only

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 06/30/2001**

**FUND 20: SPECIAL REVENUE FUNDS**

**With Contras**

**FRI, JUL 20, 2001**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Special Revenue Funds</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Unrealized</th>
<th>Received</th>
<th>Receivable</th>
<th>XR</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3237) NONPUBLIC HAND-EXAM/CLASS</td>
<td>(507) NONPUBLIC SCHOOL PROGRAMS</td>
<td>21,454.00</td>
<td>26,554.00</td>
<td>-5,100.00</td>
<td>26,554.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3237) Total--------------------------</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>21,454.00</td>
<td>26,554.00</td>
<td>-5,100.00</td>
<td>26,554.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3238) NONPUB HAND-SPEECH CORRECTION</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>37,962.00</td>
<td>35,139.00</td>
<td>2,823.00</td>
<td>35,139.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3238) Total--------------------------</td>
<td>(508) NONPUB HAND-CORRECTIVE SPEECH</td>
<td>37,962.00</td>
<td>35,139.00</td>
<td>2,823.00</td>
<td>35,139.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3239) NONPUBLIC NURSING SERVICES</td>
<td>(5) NONPUBLIC SCHOOL PROGRAMS</td>
<td>36,796.00</td>
<td>35,846.00</td>
<td>950.00</td>
<td>35,846.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3239) Total--------------------------</td>
<td>(509) NONPUBLIC NURSING SERVICES</td>
<td>36,796.00</td>
<td>35,846.00</td>
<td>950.00</td>
<td>35,846.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3290) OTHER STATE PROJECTS</td>
<td>(3) VOCATIONAL PROGRAMS</td>
<td>.00</td>
<td>16,028.13</td>
<td>-16,028.13</td>
<td>16,028.13</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3290) Total--------------------------</td>
<td>(331) VOCATIONAL PROGRAMS-STATE</td>
<td>.00</td>
<td>16,028.13</td>
<td>-16,028.13</td>
<td>16,028.13</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4) OTHER INSTRUCTIONAL</td>
<td>(431) TECHNOLOGY GRANT</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(4) Total--------------------------</td>
<td>(432) TECHNOLOGY LITERACY ROUND III</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(437) OTHER STATE PROGRAMS</td>
<td>(4) OTHER INSTRUCTIONAL</td>
<td>.00</td>
<td>11,761.00</td>
<td>-11,761.00</td>
<td>11,761.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(437) Total--------------------------</td>
<td>(438) TECHNOLOGY LITERACY ROUND III</td>
<td>.00</td>
<td>11,761.00</td>
<td>-11,761.00</td>
<td>11,761.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3290) Total--------------------------</td>
<td>(3) OTHER INSTRUCTIONAL</td>
<td>.00</td>
<td>27,789.13</td>
<td>-27,789.13</td>
<td>27,789.13</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4) Total--------------------------</td>
<td>(3) VOCATIONAL PROGRAMS-STATE</td>
<td>456,528.00</td>
<td>463,356.13</td>
<td>-6,828.13</td>
<td>463,356.13</td>
<td>.00</td>
<td>100.0</td>
</tr>
</tbody>
</table>

| (4) FEDERAL | (4411) TITLE 1 (CH 1) | 145,627.00 | 176,613.00 | -30,986.00 | 176,613.00 | .00 | 100.0 |
| (4411) Total-------------------------- | (2) SPECIAL PROGRAMS | 145,627.00 | 176,613.00 | -30,986.00 | 176,613.00 | .00 | 100.0 |
| (4415) TITLE VI (CH 2) | (2) SPECIAL PROGRAMS | 15,771.00 | 18,740.00 | -2,969.00 | 18,740.00 | .00 | 100.0 |
| (4415) Total-------------------------- | (260) TITLE VI PRIOR YEAR | 15,771.00 | 18,740.00 | -2,969.00 | 18,740.00 | .00 | 100.0 |
| (4421) IDEA-B BASIC | (2) SPECIAL PROGRAMS | 314,000.00 | 321,260.00 | -7,260.00 | 321,260.00 | .00 | 100.0 |
| (4421) Total-------------------------- | (250) IDEA-B BASIC | 314,000.00 | 321,260.00 | -7,260.00 | 321,260.00 | .00 | 100.0 |
## RECEIPT ACCOUNT TOTALS

### NUTLEY BOARD OF EDUCATION

**FRI, JUL 20, 2001**

**Up to cut off date: 06/30/2001**

**FUND 20: SPECIAL REVENUE FUNDS**

### Level is 4

<table>
<thead>
<tr>
<th>Fund</th>
<th>BUDGETED 2001 ESTIMATED</th>
<th>ACTUAL TO DATE</th>
<th>UNREALIZED</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>X%</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4423) IDEA-B PRESCHOOL</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>-2,535.00</td>
<td>26,471.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(252) IDEA-B PRESCHOOL</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>-2,535.00</td>
<td>26,471.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4423) Total</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>-2,535.00</td>
<td>26,471.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4430) FEDERAL VOCATIONAL PROGRAMS</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>-2,535.00</td>
<td>26,471.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(361) FEDERAL VOC PROGRAM</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(362) CARL D PERKINS SUPPLMTL PRIOR</td>
<td>.00</td>
<td>24,778.00</td>
<td>-24,778.00</td>
<td>24,778.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3) Total</td>
<td>.00</td>
<td>24,778.00</td>
<td>-24,778.00</td>
<td>24,778.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4430) Total</td>
<td>.00</td>
<td>24,778.00</td>
<td>-24,778.00</td>
<td>24,778.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4451) TITLE 2 (IDEA)</td>
<td>11,227.00</td>
<td>12,889.00</td>
<td>-1,662.00</td>
<td>12,889.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(270) TITLE-2 (IDEA)</td>
<td>11,227.00</td>
<td>12,889.00</td>
<td>-1,662.00</td>
<td>12,889.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4451) Total</td>
<td>11,227.00</td>
<td>12,889.00</td>
<td>-1,662.00</td>
<td>12,889.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4471) DRUG FREE SCHOOL &amp; COMM ACT</td>
<td>13,569.00</td>
<td>16,973.00</td>
<td>-3,404.00</td>
<td>16,973.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(280) TITLE-4 (SDFSCA)</td>
<td>13,569.00</td>
<td>16,973.00</td>
<td>-3,404.00</td>
<td>16,973.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4471) Total</td>
<td>13,569.00</td>
<td>16,973.00</td>
<td>-3,404.00</td>
<td>16,973.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4480) S.Y.E.T.P.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(450) S.Y.E.T.P. (JTPA)</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(451) S.Y.E.T.P.A. (PRIOR)</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(4) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(4480) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.0</td>
</tr>
<tr>
<td>(4481) CLASS SIZE REDUCTION</td>
<td>.00</td>
<td>52,082.00</td>
<td>-52,082.00</td>
<td>52,082.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(452) CLASS SIZE REDUCTION</td>
<td>.00</td>
<td>52,082.00</td>
<td>-52,082.00</td>
<td>52,082.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4481) Total</td>
<td>.00</td>
<td>52,082.00</td>
<td>-52,082.00</td>
<td>52,082.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(4) Total</td>
<td>524,130.00</td>
<td>649,806.00</td>
<td>-125,676.00</td>
<td>649,806.00</td>
<td>.00</td>
<td>100.0</td>
</tr>
</tbody>
</table>

### FUND 20: SPECIAL REVENUE FUNDS

<table>
<thead>
<tr>
<th></th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>X%</th>
</tr>
</thead>
<tbody>
<tr>
<td>980,658.00</td>
<td>1,113,162.13</td>
<td>-132,504.13</td>
<td>1,113,162.13</td>
</tr>
<tr>
<td></td>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
<td>ORDS TO DATE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>LEVEL 4</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SPECIAL PROGRAMS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(231) TITLE I (C1) [IASA]</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>145,627.00</td>
<td>139,179.00</td>
<td></td>
</tr>
<tr>
<td>(106) OTHER SALARIES FOR INSTR</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
<td>3,095.81</td>
<td></td>
</tr>
<tr>
<td>(100) Total</td>
<td>145,627.00</td>
<td>139,179.00</td>
<td></td>
</tr>
<tr>
<td><strong>IMPROVEMENT OF INSTRUCTION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(102) SALARIES OF SUPERVISORS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(103) SALARIES OF PRINCIPALS/ASST</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(105) SALARIES OF SECRETARIAL ASST</td>
<td>.00</td>
<td>3,365.00</td>
<td></td>
</tr>
<tr>
<td>(110) OTHER SALARIES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(330) PURCHASED PROFESSIONAL SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(221) Total</td>
<td>.00</td>
<td>3,365.00</td>
<td></td>
</tr>
<tr>
<td><strong>BUSINESS AND OTHER SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(210) SOCIAL SECURITY CON. TPAF</td>
<td>.00</td>
<td>10,647.25</td>
<td></td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CON. OTHER</td>
<td>.00</td>
<td>257.42</td>
<td></td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td>.00</td>
<td>3,702.18</td>
<td></td>
</tr>
<tr>
<td>(240) OTHER RETIREMENT CONTRIBUTIONS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) OTHER EMPLOYEE BENEFITS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>116.00</td>
<td></td>
</tr>
<tr>
<td>(290) Total</td>
<td>.00</td>
<td>14,650.05</td>
<td></td>
</tr>
<tr>
<td><strong>FACILITIES/CONSTRUCTION SERV</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(750) EQUIPMENT</td>
<td>.00</td>
<td>14,724.80</td>
<td></td>
</tr>
<tr>
<td>(400) Total</td>
<td>.00</td>
<td>14,724.80</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>145,627.00</td>
<td>176,613.00</td>
<td>173,879.68</td>
</tr>
<tr>
<td><strong>TITLE 1 CARRYOVER [IASA]</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
<td>1,597.04</td>
<td></td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
<td>1,597.04</td>
<td></td>
</tr>
<tr>
<td><strong>SUPPORT SERVICE-INSTRUCTIONAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(220) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>BUSINESS AND OTHER SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(210) SOCIAL SECURITY CON. TPAF</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
</tr>
</tbody>
</table>
## EXPENDITURE ACCOUNT TOTALS -- Totals only

### NUTLEY BOARD OF EDUCATION

**Level is 4**

**To: 20/1/**

---

To: cut off date: 06/30/01

**FUND #: SPECIAL REVENUE FUNDS**

**2001 BUDGET**

**ADJUSTED**

**CONTRACTUAL**

**ORDS TO DATE**

**FUNDS AVAILABLE**

**EXPENDITURE**

**ENCUMBRANCE**

### (330) COMMUNITY SERVICES OPERATIONS

- **(990) MISCELLANEOUS EXPENDITURES**
  - **Total**

### (250) IDEA-B BASIC

#### (100) INSTRUCTION

<table>
<thead>
<tr>
<th>Item</th>
<th>2001 Budget</th>
<th>2001 Budget</th>
<th>Ords To Date</th>
<th>Funds Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(101) Salaries of Teachers</td>
<td>314,000.00</td>
<td>93,400.00</td>
<td>82,232.40</td>
<td>11,175.60</td>
<td>82,232.40</td>
<td>0.00</td>
</tr>
<tr>
<td>(106) Other Salaries for Instruct</td>
<td>0.00</td>
<td>13,115.00</td>
<td>9,463.40</td>
<td>3,651.60</td>
<td>9,463.40</td>
<td>0.00</td>
</tr>
<tr>
<td>(320) Purchased Professional Serv.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) General Supplies</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
<td>314,000.00</td>
<td>103,523.00</td>
<td>91,695.80</td>
<td>14,927.20</td>
<td>91,695.80</td>
<td>0.00</td>
</tr>
<tr>
<td>(216) OTH Supp SVC/STUD REL Svcs</td>
<td>0.00</td>
<td>1,900.00</td>
<td>1,640.20</td>
<td>259.80</td>
<td>1,640.20</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(216) Total</strong></td>
<td>0.00</td>
<td>1,900.00</td>
<td>1,640.20</td>
<td>259.80</td>
<td>1,640.20</td>
<td>0.00</td>
</tr>
<tr>
<td>(219) Other Services Special</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(219) Total</strong></td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(220) Support Service-Instructional</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(104) Salaries of Other Prof Staff</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(220) Total</strong></td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>5,400.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) Business and Other Services</td>
<td>0.00</td>
<td>6,274.00</td>
<td>6,161.21</td>
<td>-142.21</td>
<td>6,161.21</td>
<td>0.00</td>
</tr>
<tr>
<td>(210) Social Security Cont. TPAF</td>
<td>0.00</td>
<td>7,140.00</td>
<td>5,350.44</td>
<td>1,789.56</td>
<td>5,350.44</td>
<td>0.00</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td>0.00</td>
<td>6,027.00</td>
<td>2,231.00</td>
<td>3,796.00</td>
<td>2,231.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(240) Other Retirement Contributions</td>
<td>0.00</td>
<td>31,232.00</td>
<td>31,897.63</td>
<td>-665.63</td>
<td>31,897.63</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) Other Employee Benefits</td>
<td>0.00</td>
<td>50,673.00</td>
<td>45,895.28</td>
<td>4,777.72</td>
<td>37,845.07</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(290) Total</strong></td>
<td>0.00</td>
<td>55,907.00</td>
<td>45,895.28</td>
<td>4,777.72</td>
<td>37,845.07</td>
<td>0.00</td>
</tr>
<tr>
<td>(400) Facilities/Construction Serv</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(731) Instructional Equipment</td>
<td>0.00</td>
<td>1,100.00</td>
<td>1,121.00</td>
<td>-21.00</td>
<td>1,121.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>(400) Total</strong></td>
<td>0.00</td>
<td>1,100.00</td>
<td>1,121.00</td>
<td>-21.00</td>
<td>1,121.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(250) Total</td>
<td>314,000.00</td>
<td>321,260.00</td>
<td>289,443.49</td>
<td>31,816.51</td>
<td>280,796.28</td>
<td>0.00</td>
</tr>
<tr>
<td>(251) IDEA-B BASIC Carryover</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(100) Instruction</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>---------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Up to cut off date: 06/30/01</td>
<td>With Contrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
<td>ORDS TO DATE</td>
<td>FUNDS</td>
<td>AVAILABLE</td>
<td>EXPENDITURE</td>
<td>ENCUMBRANCE</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>18,118.00</td>
<td>18,294.50</td>
<td>0.00</td>
<td>18,118.00</td>
<td>18,294.50</td>
<td>0.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICES</td>
<td>28,445.00</td>
<td>27,764.28</td>
<td>0.00</td>
<td>28,445.00</td>
<td>27,764.28</td>
<td>0.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>21,579.00</td>
<td>22,414.70</td>
<td>0.00</td>
<td>21,579.00</td>
<td>22,414.70</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
<td>40.00</td>
<td>0.00</td>
<td>0.00</td>
<td>40.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(890) MISCELLANEOUS EXPENDITURES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICES</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
<td>23,936.00</td>
<td>1,540.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(164) SALARIES OF OTHER PROF STAFF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICE-INSTRUCTIONAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(100) SALARIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(164) SALARIES OF OTHER PROF STAFF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) BUSINESS AND OTHER SERVICES</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>0.00</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(210) SOCIAL SECURITY CONT. TPAF</td>
<td>0.00</td>
<td>1,651.00</td>
<td>1,714.72</td>
<td>0.00</td>
<td>1,651.00</td>
<td>1,714.72</td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>0.00</td>
<td>115.00</td>
<td>115.00</td>
<td>0.00</td>
<td>115.00</td>
<td>115.00</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
<td>0.00</td>
<td>1,586.00</td>
<td>596.23</td>
<td>0.00</td>
<td>1,586.00</td>
<td>596.23</td>
</tr>
<tr>
<td>(240) OTHER RETIREMENT CONTRIBUTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) OTHER EMPLOYEE BENEFITS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>0.00</td>
<td>3,352.00</td>
<td>2,310.95</td>
<td>0.00</td>
<td>3,352.00</td>
<td>2,310.95</td>
</tr>
<tr>
<td>(252) Total</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>0.00</td>
<td>23,936.00</td>
<td>26,471.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

(253) IDEA-B BASIC SUMMER/PRIOR

<table>
<thead>
<tr>
<th>EXPENDITURE ACCOUNT TOTALS -- Totals only</th>
<th>NUTLEY BOARD OF EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Up to cut off date: 06/30/01</td>
<td>With Contrs</td>
</tr>
<tr>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
</tr>
<tr>
<td>2001 BUDGET</td>
<td>2001 BUDGET</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>0.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>(200) SUPPORT SERVICES</td>
<td>0.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>0.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>0.00</td>
</tr>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS</td>
<td>Totals only</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
</tr>
<tr>
<td>Up to cut off date: 06/30/01</td>
<td></td>
</tr>
<tr>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
</tr>
<tr>
<td>ORIGINAL ADJUSTED CONTRACTUAL</td>
<td></td>
</tr>
<tr>
<td>YEAR 2001</td>
<td>BUDGET</td>
</tr>
<tr>
<td>Level is 4</td>
<td>To:</td>
</tr>
</tbody>
</table>

<p>| (640) TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| (118) OTHER SERVICES SPECIAL | .00 | 12,156.20 | 12,156.20 | .00 | 12,156.20 | .00 |
| (104) SALARIES OF OTHER PROF STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| (220) SUPPORT SERVICE- INSTRUCTIONAL | .00 | 12,156.20 | 12,156.20 | .00 | 12,156.20 | .00 |
| (690) MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | .00 | 10,349.53 | 10,349.53 | .00 | 10,349.53 | .00 |
| (730) EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (731) INSTRUCTIONAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| (253) Total | .00 | 37,978.34 | 37,978.34 | .00 | 37,978.34 | .00 |
| (254) IDEA-B PRESCHOOL SUMM/PRIOR |             |
| (100) INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| (101) SALARIES OF TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| (221) IMPROVEMENT OF INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| (222) PURCHASED PROFESSIONAL SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) BUSINESS AND OTHER SERVICES | .00 | 1,472.66 | 1,472.66 | .00 | 1,472.66 | .00 |
| (210) SOCIAL SECURITY CONT. TPAF | .00 | .00 | .00 | .00 | .00 | .00 |
| (223) SOCIAL SECURITY CONT. OTHER | .00 | 76.50 | 76.50 | .00 | 76.50 | .00 |
| (231) T.P.A.F. | .00 | 421.59 | 421.59 | .00 | 421.59 | .00 |
| (290) OTHER EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| (290) Total | .00 | 2,970.75 | 2,970.75 | .00 | 2,970.75 | .00 |</p>
<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>255</strong></td>
<td>IDEA B PRESCHOOL CARRYOVER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>INSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>610</strong></td>
<td>GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>220</strong></td>
<td>SUPPORT SERVICE-INSTRUCTIONAL</td>
<td>0.00</td>
<td>1,616.85</td>
<td>1,617.00</td>
<td>-0.15</td>
<td>1,617.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>220</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>1,616.85</td>
<td>1,617.00</td>
<td>-0.15</td>
<td>1,617.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>255</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>1,616.85</td>
<td>1,617.00</td>
<td>-0.15</td>
<td>1,617.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>256</strong></td>
<td>IB BASIC CO PRIOR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>INSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>320</strong></td>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>0.00</td>
<td>494.00</td>
<td>401.55</td>
<td>92.45</td>
<td>401.55</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>320</strong></td>
<td>GENERAL SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>640</strong></td>
<td>TEXTBOOKS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>730</strong></td>
<td>EQUIPMENT</td>
<td>0.00</td>
<td>890.00</td>
<td>949.00</td>
<td>-59.00</td>
<td>949.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>1,384.00</td>
<td>1,350.55</td>
<td>33.45</td>
<td>1,350.55</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>200</strong></td>
<td>SUPPORT SERVICES</td>
<td>0.00</td>
<td>7,843.00</td>
<td>7,822.90</td>
<td>-50.10</td>
<td>7,822.90</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>320</strong></td>
<td>PURCHASED PROFESSIONAL SERV.</td>
<td>0.00</td>
<td>300.00</td>
<td>265.55</td>
<td>34.45</td>
<td>265.55</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>600</strong></td>
<td>SUPPLIES AND MATERIALS</td>
<td>0.00</td>
<td>5,773.00</td>
<td>5,687.00</td>
<td>86.00</td>
<td>5,687.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>200</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>7,543.00</td>
<td>7,088.45</td>
<td>-454.55</td>
<td>7,088.45</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>400</strong></td>
<td>FACILITIES/CONSTRUCTION SERV</td>
<td>0.00</td>
<td>5,773.00</td>
<td>5,687.00</td>
<td>86.00</td>
<td>5,687.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>730</strong></td>
<td>EQUIPMENT</td>
<td>0.00</td>
<td>5,773.00</td>
<td>5,687.00</td>
<td>86.00</td>
<td>5,687.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>400</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>5,773.00</td>
<td>5,687.00</td>
<td>86.00</td>
<td>5,687.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>256</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>14,706.00</td>
<td>14,706.00</td>
<td>0.00</td>
<td>14,706.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>257</strong></td>
<td>IBP CO PRIOR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>INSTRUCTION</td>
<td>0.00</td>
<td>325.11</td>
<td>325.11</td>
<td>0.00</td>
<td>325.11</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>610</strong></td>
<td>GENERAL SUPPLIES</td>
<td>0.00</td>
<td>325.11</td>
<td>325.11</td>
<td>0.00</td>
<td>325.11</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>257</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>325.11</td>
<td>325.11</td>
<td>0.00</td>
<td>325.11</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>260</strong></td>
<td>TITLE VI PRIOR YEAR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>INSTRUCTION</td>
<td>0.00</td>
<td>1,788.98</td>
<td>1,788.98</td>
<td>0.00</td>
<td>1,788.98</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>610</strong></td>
<td>GENERAL SUPPLIES</td>
<td>0.00</td>
<td>1,788.98</td>
<td>1,788.98</td>
<td>0.00</td>
<td>1,788.98</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>260</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>1,788.98</td>
<td>1,788.98</td>
<td>0.00</td>
<td>1,788.98</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>261</strong></td>
<td>CHAPTER 2, ESSIA CARRYOVER</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>100</strong></td>
<td>INSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>610</strong></td>
<td>GENERAL SUPPLIES</td>
<td>0.00</td>
<td>482.70</td>
<td>482.70</td>
<td>0.00</td>
<td>482.70</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>261</strong></td>
<td>TOTAL</td>
<td>0.00</td>
<td>482.70</td>
<td>482.70</td>
<td>0.00</td>
<td>482.70</td>
<td>0.00</td>
</tr>
<tr>
<td>Level is 4</td>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>------------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Up to cut off date: 06/30/01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ORIG. ADJUSTED CONTRACTUAL 2001 BUDGET</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FUNDS AVAILABLE</td>
<td>EXPENDITURE</td>
<td>ENCUMBRANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(262) TITLE-6 (C2) [IASA]</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
</tr>
<tr>
<td>(640) TEXTBOOKS</td>
<td>.00</td>
</tr>
<tr>
<td>(730) EQUIPMENT</td>
<td>15,771.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>15,771.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(270) TITLE-2 (IKE) [IASA]</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(221) IMPROVEMENT OF INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(101) SALARIES OF TEACHERS</td>
<td>.00</td>
</tr>
<tr>
<td>(330) PURCHASED PROF. SERV</td>
<td>.00</td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
</tr>
<tr>
<td>(221) Total</td>
<td>1,860.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(223) PROFESSIONAL DEVELOPMENT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(104) SALARIES OF OTHER PROF STAFF</td>
<td>11,227.00</td>
</tr>
<tr>
<td>(320) PURCHASED PROF. SERV.</td>
<td>.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>.00</td>
</tr>
<tr>
<td>(223) Total</td>
<td>11,227.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(290) BUSINESS AND OTHER SERVICES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
<td>.00</td>
</tr>
<tr>
<td>(290) Total</td>
<td>532.00</td>
</tr>
</tbody>
</table>

| (270) Total                     | 11,227.00 |

<table>
<thead>
<tr>
<th>(271) TITLE-2 CO (IKE) [IASA]</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
</tr>
<tr>
<td>(610) GENERAL SUPPLIES</td>
<td>.00</td>
</tr>
<tr>
<td>(100) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

| (221) IMPROVEMENT OF INSTRUCTION | |
| (101) SALARIES OF TEACHERS      | .00 |
| (610) GENERAL SUPPLIES         | .00 |
| (221) Total                   | 200.98 |

<table>
<thead>
<tr>
<th>(223) PROFESSIONAL DEVELOPMENT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(320) PURCHASED PROF. SERV.</td>
<td>.00</td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>.00</td>
</tr>
<tr>
<td>(223) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

| (271) Total                  | 200.98 |

<table>
<thead>
<tr>
<th>(272) TITLE 2 (IKE) CARRYOVER</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(223) PROFESSIONAL DEVELOPMENT</td>
<td></td>
</tr>
<tr>
<td>(590) OTHER PURCHASED SERVICES</td>
<td>.00</td>
</tr>
<tr>
<td>(223) Total</td>
<td>.00</td>
</tr>
</tbody>
</table>

<p>| (272) Total                  | .00 |</p>
<table>
<thead>
<tr>
<th>Level</th>
<th>2001 Budget</th>
<th>2001 Adjusted</th>
<th>Encumbrance</th>
<th>Contractual</th>
<th>2001 Budget</th>
<th>Encumbrance</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS</td>
<td>Totals only</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td>Up to cut off date: 06/30/01</td>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td>With Contras</td>
<td>THU, SEP 6, 2001</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(280) TITLE-4 (SDFSCA) [IASA]  
(218) OTHER SERVICES REGULAR  
(104) SALARIES OF OTHER PROF STAFF  
(580) TRAVEL  
(218) Total  
(221) IMPROVEMENT OF INSTRUCTION  
(101) SALARIES OF TEACHERS  
(104) SALARIES OF OTHER PROF STAFF  
(320) PURCHASED PROFESSIONAL SERV.  
(610) GENERAL SUPPLIES  
(890) MISCELLANEOUS EXPENDITURES  
(221) Total  
(290) BUSINESS AND OTHER SERVICES  
(210) SOCIAL SECURITY CONT. TPAF  
(220) SOCIAL SECURITY CONT. OTHER  
(231) T.P.A.F.  
(290) OTHER EMPLOYEE BENEFITS  
(290) Total  
(280) Total  

(281) TITLE-4 CO (SDFSCA) [IASA]  
(218) OTHER SERVICES REGULAR  
(104) SALARIES OF OTHER PROF STAFF  
(218) Total  
(221) IMPROVEMENT OF INSTRUCTION  
(101) SALARIES OF TEACHERS  
(104) SALARIES OF OTHER PROF STAFF  
(610) GENERAL SUPPLIES  
(221) Total  
(290) BUSINESS AND OTHER SERVICES  
(210) SOCIAL SECURITY CONT. TPAF  
(220) SOCIAL SECURITY CONT. OTHER  
(231) T.P.A.F.  
(290) OTHER EMPLOYEE BENEFITS  
(290) Total  
(281) Total  

(282) TITLE-4 PRIOR (SDFSCA) [IASA]  
(218) OTHER SERVICES REGULAR  
(104) SALARIES OF OTHER PROF STAFF  
(218) Total  
(221) IMPROVEMENT OF INSTRUCTION  
(104) SALARIES OF OTHER PROF STAFF  

Up to cut off date: 06/30/01  
FUND 20: SPECIAL REVENUE FUNDS  
ORIGINAL ADJUSTED CONTRACTUAL FUDS AVAILABLE EXPENDITURE ENCUMBRANCE  

(13,569.00, 12,680.00, 13,044.00, 2,067.00, 1,902.00, 16,973.00, 1,140.88, 14,900.69, 1,679.40)
<table>
<thead>
<tr>
<th>Level 4</th>
<th>(320) PURCHASED PROFESSIONAL SERV.</th>
<th>(610) GENERAL SUPPLIES</th>
<th>(221) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(290) BUSINESS AND OTHER SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>(210) SOCIAL SECURITY CONT. TPAF</td>
</tr>
<tr>
<td>(220) SOCIAL SECURITY CONT. OTHER</td>
</tr>
<tr>
<td>(231) T.P.A.F.</td>
</tr>
<tr>
<td>(290) OTHER EMPLOYEE BENEFITS</td>
</tr>
<tr>
<td>(290) Total</td>
</tr>
<tr>
<td>(282) Total</td>
</tr>
</tbody>
</table>

| (283) TITLE IV C0 PRIOR |
| (221) IMPROVEMENT OF INSTRUCTION |
| (610) GENERAL SUPPLIES |
| (221) Total |
| (283) Total |

| (291) CHAPTER 1 SUMMER PRIOR |
| (100) INSTRUCTION |
| (101) SALARIES OF TEACHERS |
| (106) OTHER SALARIES FOR INSTRUCT |
| (610) GENERAL SUPPLIES |
| (100) Total |

| (221) IMPROVEMENT OF INSTRUCTION |
| (102) SALARIES OF SUPERVISORS INST |
| (103) SALARIES OF PRINCIPALS/ASST. |
| (104) SALARIES OF OTHER PROF STAFF |
| (110) OTHER SALARIES |
| (330) PURCHASED PROFESSIONAL SERV |
| (221) Total |

| (290) BUSINESS AND OTHER SERVICES |
| (220) SOCIAL SECURITY CONT. OTHER |
| (290) OTHER EMPLOYEE BENEFITS |
| (290) Total |

| (400) FACILITIES/CONSTRUCTION SERV |
| (730) EQUIPMENT |
| (400) Total |

| (291) CHAPTER 1 PRIOR YEAR |
| (290) BUSINESS AND OTHER SERVICES |
| (210) SOCIAL SECURITY CONT. TPAF |
| (231) T.P.A.F. |
| (290) Total |

EXPENDITURE ACCOUNT TOTALS -- Totals only
NUTLEY BOARD OF EDUCATION
Up to cut off date: 06/30/01
FUND 20: SPECIAL REVENUE FUNDS
2001 BUDGET 2001 BUDGET ADJUSTED ORDS TO DATE
FUND AVAILABLE EXPENDITURE ENCUMBRANCE

<table>
<thead>
<tr>
<th>FUND</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

THU, SEP 6, 2001
Page 8
### EXPENDITURE ACCOUNT TOTALS  -- Totals only

**NUTLEY BOARD OF EDUCATION**

**Up to cut off date: 06/30/01**

**FUND 20: SPECIAL REVENUE FUNDS**

**With Contras**

**Level is 4**

<table>
<thead>
<tr>
<th>@</th>
<th>First</th>
<th>Last</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To:</strong></td>
<td>20/000/000/000/000/000</td>
<td></td>
</tr>
<tr>
<td><strong>Level is 4</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**2001 BUDGET**  | **2001 ADJUSTED** | **ORDS TO DATE** | **AVAILABLE** | **EXPENDITURE** | **ENCUMBRANCE** |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(2) Total</td>
<td>524,130.00</td>
<td>681,495.93</td>
<td>641,074.23</td>
<td>40,421.70</td>
<td>607,677.83</td>
</tr>
</tbody>
</table>

#### (3) VOCATIONAL PROGRAMS

**331 VOCATIONAL PROGRAMS-STATE**

<table>
<thead>
<tr>
<th>(223) PROFESSIONAL DEVELOPMENT</th>
<th>(104) SALARIES OF OTHER PROF STAFF</th>
<th>(223) Total</th>
<th>(331) Total</th>
<th>(290) BUSINESS AND OTHER SERVICES</th>
<th>(220) SOCIAL SECURITY CONT. OTHER</th>
<th>(290) Total</th>
<th>(351) SCHOOL TO CAREER GRANT</th>
<th>(223) PROFESSIONAL DEVELOPMENT</th>
<th>(104) SALARIES OF OTHER PROF STAFF</th>
<th>(223) Total</th>
<th>(331) Total</th>
<th>(290) BUSINESS AND OTHER SERVICES</th>
<th>(220) SOCIAL SECURITY CONT. OTHER</th>
<th>(290) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(223) Total</td>
<td>16,028.13</td>
<td>14,515.49</td>
<td>1,512.64</td>
<td>14,515.49</td>
<td>16,028.13</td>
<td>14,515.49</td>
<td>1,512.64</td>
<td>16,028.13</td>
<td>14,515.49</td>
<td>1,512.64</td>
<td>14,515.49</td>
<td>16,028.13</td>
<td>14,515.49</td>
<td>1,512.64</td>
</tr>
<tr>
<td>(290) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(351) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (361) FEDERAL VOC PROGRAM

<table>
<thead>
<tr>
<th>(100) INSTRUCTION</th>
<th>(500) OTHER PURCHASED SERVICES</th>
<th>(610) GENERAL SUPPLIES</th>
<th>(640) TEXTBOOKS</th>
<th>(800) OTHER OBJECTS</th>
<th>(100) Total</th>
<th>(200) SUPPORT SERVICES</th>
<th>(360) PURCHASED PROFESSIONAL SERV.</th>
<th>(500) TRAVEL</th>
<th>(590) OTHER PURCHASED SERVICES</th>
<th>(600) SUPPLIES AND MATERIALS</th>
<th>(200) Total</th>
<th>(400) FACILITIES/CONSTRUCTION SERV</th>
<th>(731) INSTRUCTIONAL EQUIPMENT</th>
<th>(400) Total</th>
<th>(361) Total</th>
<th>(362) CARL D PERKINS SUPPLMNTL PRIOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) Total</td>
<td>5,033.26</td>
<td>5,033.26</td>
<td>0.00</td>
<td>0.00</td>
<td>5,033.26</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>0.00</td>
<td>1,363.09</td>
<td>1,363.09</td>
<td>3,363.09</td>
<td>16,381.65</td>
<td>16,381.65</td>
<td>16,381.65</td>
<td>24,778.00</td>
<td>39,293.49</td>
</tr>
<tr>
<td>(200) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>3,363.09</td>
<td>16,381.65</td>
<td>16,381.65</td>
<td>16,381.65</td>
<td>24,778.00</td>
<td>39,293.49</td>
</tr>
<tr>
<td>(361) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(362) Total</td>
<td>40,806.13</td>
<td>39,293.49</td>
<td>1,512.64</td>
<td>0.00</td>
<td>38,293.49</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Level is 4</td>
<td>@=First #=Last</td>
<td>EXPENDITURE ACCOUNT TOTALS -- Totals only</td>
<td>NUTLEY BOARD OF EDUCATION</td>
<td>Page 10</td>
<td>With Contras</td>
<td>THU, SEP 6, 2001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------------</td>
<td>----------------------------------------</td>
<td>---------------------------</td>
<td>--------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 20: Special Revenue Funds</td>
<td>Original Adjusted Contractual Funds Available Expenditure Encumbrance</td>
<td>2001 Budget 2001 Budget Oros To Date</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) Other Instructional</td>
<td>(431) Technology Grant</td>
<td>(100) Instruction</td>
<td>(500) Other Purchased Services</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(610) General Supplies</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(731) Instructional Equipment</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(100) Total</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(431) Total</td>
<td></td>
<td></td>
<td></td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(432) Technology Literacy Round III</td>
<td></td>
<td>(100) Instruction</td>
<td>(101) Salaries of Teachers</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(610) General Supplies</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(100) Total</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(200) Support Services</td>
<td></td>
<td>(200) Social Security Cont. Other</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(290) Other Employee Benefits</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(320) Purchased Professional Serv.</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(340) Purchased Technical Serv.</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(560) Tech Lit Tuition</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(590) Other Purchased Services</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(600) Supplies and Materials</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(200) Total</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(400) Facilities/Construction Serv</td>
<td></td>
<td>(731) Instructional Equipment</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(732) Non-Instructional Equipment</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(400) Total</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(432) Total</td>
<td></td>
<td></td>
<td></td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(433) Technology Literacy Prior Year</td>
<td></td>
<td>(100) Instruction</td>
<td>(101) Salaries of Teachers</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(100) Total</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(433) Total</td>
<td></td>
<td></td>
<td></td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(435) Distance Learning Network Aid</td>
<td></td>
<td>(200) Support Services</td>
<td>(340) Purchased Technical Serv.</td>
<td>(38,199.00)</td>
<td>(38,199.00)</td>
<td>(35,613.94)</td>
<td>(2,585.06)</td>
<td>(34,861.68)</td>
<td>(752.26)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(561) Tuition to NJ LEA'S-Regular</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td>(00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(600) Supplies and Materials</td>
<td>(38,199.00)</td>
<td>(38,199.00)</td>
<td>(35,613.94)</td>
<td>(2,585.06)</td>
<td>(34,861.68)</td>
<td>(752.26)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(200) Total</td>
<td>(38,199.00)</td>
<td>(38,199.00)</td>
<td>(35,613.94)</td>
<td>(2,585.06)</td>
<td>(34,861.68)</td>
<td>(752.26)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(400) Facilities/Construction Serv</td>
<td></td>
<td>(731) Instructional Equipment</td>
<td>(137,629.00)</td>
<td>(137,629.00)</td>
<td>(132,957.04)</td>
<td>(4,671.96)</td>
<td>(132,957.04)</td>
<td>(4,671.96)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(400) Total</td>
<td>(137,629.00)</td>
<td>(137,629.00)</td>
<td>(132,957.04)</td>
<td>(4,671.96)</td>
<td>(132,957.04)</td>
<td>(4,671.96)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(435) Total</td>
<td></td>
<td></td>
<td></td>
<td>(175,828.00)</td>
<td>(175,828.00)</td>
<td>(168,570.98)</td>
<td>(7,257.02)</td>
<td>(167,818.72)</td>
<td>(752.26)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXPENDITURE ACCOUNT TOTALS — Totals only</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUTLEY BOARD OF EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Up to cut off date: 06/30/01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>With Contrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND 20: SPECIAL REVENUE FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Level is 4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>@=First #=Last</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 20/0/000/000/000/000                   |
| To: 20/0/000/000/000/000/000           |

<table>
<thead>
<tr>
<th>2001 BUDGET</th>
<th>2001 BUDGET</th>
<th>ORD TO DATE</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIGINAL</td>
<td>ADJUSTED</td>
<td>CONTRACTUAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(436) DLNA PRIOR
(200) SUPPORT SERVICES
(340) PURCHASED TECHNICAL SERV.
(600) SUPPLIES AND MATERIALS
(200) Total
(400) FACILITIES/CONSTRUCTION SERV
(731) INSTRUCTIONAL EQUIPMENT
(400) Total
(436) Total

(437) OTHER STATE PROGRAMS
(100) INSTRUCTION
(101) SALARIES OF TEACHERS
(500) OTHER PURCHASED SERVICES
(610) GENERAL SUPPLIES
(800) OTHER OBJECTS
(100) Total
(223) PROFESSIONAL DEVELOPMENT
(500) OTHER PURCHASED SERVICES
(223) Total

(290) BUSINESS AND OTHER SERVICES
(220) SOCIAL SECURITY CONT. OTHER
(290) Total

(437) Total

(450) S.Y.E.T.P. (JTPA)
(100) INSTRUCTION
(101) SALARIES OF TEACHERS
(100) Total

(221) IMPROVEMENT OF INSTRUCTION
(104) SALARIES OF OTHER PROF STAFF
(110) OTHER SALARIES
(221) Total

(290) BUSINESS AND OTHER SERVICES
(220) SOCIAL SECURITY CONT. OTHER
(290) OTHER EMPLOYEE BENEFITS
(290) Total

(450) Total

(451) S.Y.E.T.P.A. (PRIOR)
(290) BUSINESS AND OTHER SERVICES
(220) SOCIAL SECURITY CONT. OTHER
(290) Total

(451) Total

Page 11
THU, SEP 6, 2001
**EXPENDITURE ACCOUNT TOTALS -- Totals only**

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 06/30/01

**FUND 20: SPECIAL REVENUE FUNDS**

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

<table>
<thead>
<tr>
<th>Level is 4</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(452) CLASS SIZE REDUCTION</strong></td>
</tr>
<tr>
<td><strong>(100) INSTRUCTION</strong></td>
</tr>
<tr>
<td><strong>(101) SALARIES OF TEACHERS</strong></td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
</tr>
<tr>
<td><strong>(223) PROFESSIONAL DEVELOPMENT</strong></td>
</tr>
<tr>
<td><strong>(104) SALARIES OF OTHER PROF STAFF</strong></td>
</tr>
<tr>
<td><strong>(590) OTHER PURCHASED SERVICES</strong></td>
</tr>
<tr>
<td><strong>(223) Total</strong></td>
</tr>
<tr>
<td><strong>(290) BUSINESS AND OTHER SERVICES</strong></td>
</tr>
<tr>
<td><strong>(210) SOCIAL SECURITY CONT. TPAF</strong></td>
</tr>
<tr>
<td><strong>(231) T.P.A.F.</strong></td>
</tr>
<tr>
<td><strong>(290) OTHER EMPLOYEE BENEFITS</strong></td>
</tr>
<tr>
<td><strong>(320) PURCHASED PROFESSIONAL SERV.</strong></td>
</tr>
<tr>
<td><strong>(290) Total</strong></td>
</tr>
<tr>
<td><strong>(452) Total</strong></td>
</tr>
<tr>
<td><strong>(453) FICA PRIOR</strong></td>
</tr>
<tr>
<td><strong>(223) PROFESSIONAL DEVELOPMENT</strong></td>
</tr>
<tr>
<td><strong>(104) SALARIES OF OTHER PROF STAFF</strong></td>
</tr>
<tr>
<td><strong>(590) OTHER PURCHASED SERVICES</strong></td>
</tr>
<tr>
<td><strong>(223) Total</strong></td>
</tr>
<tr>
<td><strong>(290) BUSINESS AND OTHER SERVICES</strong></td>
</tr>
<tr>
<td><strong>(210) SOCIAL SECURITY CONT. TPAF</strong></td>
</tr>
<tr>
<td><strong>(231) T.P.A.F.</strong></td>
</tr>
<tr>
<td><strong>(290) OTHER EMPLOYEE BENEFITS</strong></td>
</tr>
<tr>
<td><strong>(320) PURCHASED PROFESSIONAL SERV.</strong></td>
</tr>
<tr>
<td><strong>(290) Total</strong></td>
</tr>
<tr>
<td><strong>(453) Total</strong></td>
</tr>
<tr>
<td><strong>(5) NONPUBLIC SCHOOL PROGRAMS</strong></td>
</tr>
<tr>
<td><strong>(501) NONPUBLIC TEXTBOOK AID</strong></td>
</tr>
<tr>
<td><strong>(100) INSTRUCTION</strong></td>
</tr>
<tr>
<td><strong>(460) TEXTBOOKS</strong></td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
</tr>
<tr>
<td><strong>(501) Total</strong></td>
</tr>
<tr>
<td><strong>(502) NONPUB AUX SERV-BASIC SK/REH</strong></td>
</tr>
<tr>
<td><strong>(100) INSTRUCTION</strong></td>
</tr>
<tr>
<td><strong>(320) PURCHASED PROFESSIONAL SERV.</strong></td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
</tr>
<tr>
<td><strong>(502) Total</strong></td>
</tr>
<tr>
<td><strong>(503) NONPUB AUX SERV-ESL</strong></td>
</tr>
<tr>
<td><strong>(100) INSTRUCTION</strong></td>
</tr>
<tr>
<td><strong>(320) PURCHASED PROFESSIONAL SERV.</strong></td>
</tr>
<tr>
<td><strong>(100) Total</strong></td>
</tr>
<tr>
<td><strong>(503) Total</strong></td>
</tr>
</tbody>
</table>
### NUTLEY BOARD OF EDUCATION

**EXPENDITURE ACCOUNT TOTALS -- Totals only**

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>20/0/000/000/000/000/000</th>
<th>To: 20/0/000/000/000/000/000</th>
</tr>
</thead>
<tbody>
<tr>
<td>#=First #=Last</td>
<td>2001 BUDGET</td>
<td>2001 BUDGET ORD TO DATE</td>
</tr>
</tbody>
</table>

#### (504) NONPUB AUX SERV-HOME INSTR

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(504) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>922.25</td>
<td>-922.25</td>
<td>922.25</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (505) NONPUB AUX SERV-TRANSPORTATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(270) STUDENT TRANSPORTATION SERV.</td>
<td>4,666.00</td>
<td>6,737.00</td>
<td>6,737.00</td>
<td></td>
<td>6,737.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(505) Total</td>
<td>4,666.00</td>
<td>6,737.00</td>
<td>6,737.00</td>
<td></td>
<td>6,737.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (506) NONPUB HAND-SUPPL'MNTL INSTR

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>21,820.00</td>
<td>20,903.00</td>
<td>9,743.92</td>
<td>11,159.08</td>
<td>9,743.92</td>
<td>0.00</td>
</tr>
<tr>
<td>(506) Total</td>
<td>21,820.00</td>
<td>20,903.00</td>
<td>9,743.92</td>
<td>11,159.08</td>
<td>9,743.92</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (507) NONPUB HAND-EXAM/CLASS

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(219) OTHER SERVICES SPECIAL</td>
<td>21,454.00</td>
<td>26,555.00</td>
<td>26,320.44</td>
<td>234.56</td>
<td>26,320.44</td>
<td>0.00</td>
</tr>
<tr>
<td>(507) Total</td>
<td>21,454.00</td>
<td>26,555.00</td>
<td>26,320.44</td>
<td>234.56</td>
<td>26,320.44</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (508) NONPUB HAND-CORRECTIVE SPEECH

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>37,962.00</td>
<td>35,141.00</td>
<td>32,345.90</td>
<td>2,795.10</td>
<td>32,345.90</td>
<td>0.00</td>
</tr>
<tr>
<td>(508) Total</td>
<td>37,962.00</td>
<td>35,141.00</td>
<td>32,345.90</td>
<td>2,795.10</td>
<td>32,345.90</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (509) NONPUBLIC NURSING SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(213) HEALTH SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>36,796.00</td>
<td>35,846.00</td>
<td>35,846.00</td>
<td></td>
<td>35,846.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(509) Total</td>
<td>36,796.00</td>
<td>35,846.00</td>
<td>35,846.00</td>
<td></td>
<td>35,846.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### (510) N.P. TECHNOLOGY INITIATIVE

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(100) INSTRUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(320) PURCHASED PROFESSIONAL SERV.</td>
<td>27,000.00</td>
<td>23,453.00</td>
<td>23,453.00</td>
<td></td>
<td>23,453.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(510) Total</td>
<td>27,000.00</td>
<td>23,453.00</td>
<td>23,453.00</td>
<td></td>
<td>23,453.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### FUND 20: SPECIAL REVENUE FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>Original</th>
<th>Adjusted</th>
<th>Contractual</th>
<th>Available</th>
<th>Expenditure</th>
<th>Encumbrance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FUND 20</td>
<td>980,658.00</td>
<td>1,244,660.34</td>
<td>1,157,175.87</td>
<td>87,484.47</td>
<td>1,112,584.11</td>
<td>44,591.76</td>
</tr>
</tbody>
</table>
### ASSETS

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>0.88</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH EQUIVALENTS</td>
<td>0.00</td>
</tr>
<tr>
<td>121</td>
<td>TAX LEVY RECEIVABLE</td>
<td>0.00</td>
</tr>
<tr>
<td>131</td>
<td>INTERFUND</td>
<td>0.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>OTHER (NET OF ESTIMATED UNCOLLECTABLE OF $)</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>OTHER CURRENT ASSETS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### RESOURCES:

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>ESTIMATED REVENUES</td>
<td>166,308.00</td>
</tr>
<tr>
<td>302</td>
<td>LESS REVENUES</td>
<td>(166,308.00)</td>
</tr>
<tr>
<td></td>
<td>TOTAL ASSETS AND RESOURCES</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### LIABILITIES:

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>CASH IN BANK</td>
<td>0.00</td>
</tr>
<tr>
<td>102-106</td>
<td>CASH OVERDRAFT</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>OTHER CURRENT LIABILITIES</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL LIABILITIES</td>
<td>0.00</td>
</tr>
</tbody>
</table>
**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**

**FUND BALANCE:**

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Encumbrances</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Adult Education Programs</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other Reserves</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Appropriations</td>
<td>166,307.50</td>
<td>166,307.50</td>
</tr>
<tr>
<td>Less: Expenditures</td>
<td>(166,307.50)</td>
<td>(166,307.50)</td>
</tr>
<tr>
<td>Total Appropriated</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**UNAPPROPRIATED:**

| Fund Balance, July 1, 2000 | .38 | .88 |
| BUDGETED FUND BALANCE      | .50 |     |
| TOTAL FUND BALANCE         |     |     |

**TOTAL LIABILITIES AND FUND EQUITY**

<table>
<thead>
<tr>
<th>Recapitulation of Budgeted Fund Balance:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>166,307.50</td>
<td>166,307.50</td>
<td>0.00</td>
</tr>
<tr>
<td>Revenues</td>
<td>(166,308.00)</td>
<td>(166,308.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>(0.50)</td>
<td>(0.50)</td>
<td>0.00</td>
</tr>
<tr>
<td>Less: Adjustment for Prior Year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
<td>(0.50)</td>
<td>(0.50)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Prepared and Submitted by:**

John C. Ingraham
Board Secretary

Date: 6/30/01
### RECEIPT ACCOUNT TOTALS -- Totals only

**NUTLEY BOARD OF EDUCATION**

Up to cut off date: 06/30/2001

**FUND 40: DEBT SERVICE FUNDS**

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>2001 ESTIMATED TO DATE</th>
<th>UNREALIZED</th>
<th>REVENUE</th>
<th>RECEIVED</th>
<th>RECEIVABLE</th>
<th>XR</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(1) LOCAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(1210) AD VALOREM TAXES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>152,210.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(1210) Total</td>
<td>152,210.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td><strong>(1990) MISCELLANEOUS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(1990) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(1) Total</td>
<td>152,210.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>152,210.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td><strong>(3) STATE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(3160) DEBT SERVICE AID</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>14,098.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3160) Total</td>
<td>14,098.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td>(3) Total</td>
<td>14,098.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
<tr>
<td><strong>(5) OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(5202) INTERFUND TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) UNDISTRIBUTED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(000) UNDISTRIBUTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(0) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(5202) Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(5) Total</td>
<td>14,098.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>14,098.00</td>
<td>0.00</td>
<td>100.0</td>
</tr>
</tbody>
</table>

**FUND 40: DEBT SERVICE FUNDS**

|                         | 166,308.00 | 166,308.00 | 0.00 | 166,308.00 | 0.00 | 100.0 |

**GRAND TOTALS**

|                         | 36,078,832.00 | 36,929,326.25 | -850,494.25 | 36,707,995.91 | 221,330.34 | 99.4 |
## EXPENDITURE ACCOUNT TOTALS — Totals only

**NUTLEY BOARD OF EDUCATION**

**FUND 40: DEBT SERVICE FUNDS**

Up to cut off date: 06/30/01

<table>
<thead>
<tr>
<th>Level is 4</th>
<th>@=First #=Last</th>
</tr>
</thead>
<tbody>
<tr>
<td>To: 40/###/###/###/###/###/###/###</td>
<td></td>
</tr>
<tr>
<td>From: 10/###/###/###/###/###/###/###</td>
<td></td>
</tr>
</tbody>
</table>

### FUND 40: DEBT SERVICE FUNDS

<table>
<thead>
<tr>
<th>ORIGINAL CONTRACTUAL FUNDS</th>
<th>AVAILABLE</th>
<th>EXPENDITURE</th>
<th>ENCUMBRANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001 BUDGET</td>
<td>2001 BUDGET ORDS TO DATE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### (7) DEBT SERVICE

#### (701) DEBT SERVICE-REGULAR

<table>
<thead>
<tr>
<th>(830) INTEREST</th>
<th>(910) PRINCIPAL</th>
<th>(510) OTHER PURCHASED SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$166,307.50</td>
<td>$115,000.00</td>
<td></td>
</tr>
<tr>
<td>$51,307.50</td>
<td>$51,307.50</td>
<td></td>
</tr>
</tbody>
</table>

#### (701) Total

| $166,307.50 | $166,307.50 | $166,307.50 |

#### (7) Total

| $166,307.50 | $166,307.50 | $166,307.50 |

### FUND 40: DEBT SERVICE FUNDS

| $166,307.50 | $166,307.50 | $166,307.50 | $166,307.50 |

### GRAND TOTALS

| $37,028,031.50 | $37,779,732.86 | $37,213,660.70 | $566,072.16 | $36,783,484.69 | $430,176.01 |